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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**

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**

|                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>FOREST FOUNDATION</b>                                                                                                                                                                                                                                                                  |  | A Employer identification number<br><b>91-6020514</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P. O. BOX 1278</b>                                                                                                                                                                                                       |  | B Telephone number<br><b>2532728336</b>                                                                                                                                      |
| City or town, state, and ZIP code<br><b>TACOMA, WA 98401-1278</b>                                                                                                                                                                                                                                               |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 30,646,901.</b> (Part I, column (d) must be on cash basis)                                                                                                                                                          |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify)                                                                                                                                                                      |  |                                                                                                                                                                              |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |                                                                                                                                                   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                             | 1 Contributions, gifts, grants, etc., received                                                                                                    |                                    |                           | N/A                     |                                                             |
|                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 3 Dividends and interest from securities                                                                                                          | 515,329.00                         | 515,329.00                |                         | STATEMENT 2                                                 |
|                                                                                                                                                     | 4 Dividends and interest from securities                                                                                                          | 515,329.00                         | 515,329.00                |                         | STATEMENT 3                                                 |
|                                                                                                                                                     | 5a Gross rents                                                                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Net rental income or (loss)                                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                                                          | 444,714.00                         |                           |                         | STATEMENT 1                                                 |
|                                                                                                                                                     | b Gross sales price for all assets on line 6a                                                                                                     | 4,824,696.00                       |                           |                         |                                                             |
|                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                                                                                  |                                    | 1,028,629.00              |                         |                                                             |
|                                                                                                                                                     | 8 Net short-term capital gain                                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 9 Income modifications                                                                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 10a Gross sales less returns and allowances                                                                                                       |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                               | b Less Cost of goods sold                                                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                     | c Gross profit or (loss)                                                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 11 Other income                                                                                                                                   | 44,437.00                          | 151,816.00                |                         | STATEMENT 4                                                 |
|                                                                                                                                                     | 12 Total. Add lines 1 through 11                                                                                                                  | 1,004,580.00                       | 1,695,866.00              |                         |                                                             |
|                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                                                                            | 30,000.00                          | 12,000.00                 |                         | 18,000.00                                                   |
|                                                                                                                                                     | 14 Other employee salaries and wages                                                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 15 Pension plans, employee benefits                                                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 16a Legal fees STMT 5                                                                                                                             | 846.00                             | 846.00                    |                         | 0.00                                                        |
|                                                                                                                                                     | b Accounting fees STMT 6                                                                                                                          | 118,662.00                         | 105,540.00                |                         | 11,622.00                                                   |
|                                                                                                                                                     | c Other professional fees STMT 7                                                                                                                  | 248,962.00                         | 66,827.00                 |                         | 182,135.00                                                  |
|                                                                                                                                                     | 17 Interest                                                                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 18 Taxes STMT 8                                                                                                                                   | 62,025.00                          | 4,875.00                  |                         | 0.00                                                        |
|                                                                                                                                                     | 19 Depreciation and depletion                                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 20 Occupancy                                                                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 21 Travel, conferences, and meetings                                                                                                              | 1,907.00                           | 0.00                      |                         | 1,907.00                                                    |
|                                                                                                                                                     | 22 Printing and publications                                                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 23 Other expenses STMT 9                                                                                                                          | 12,724.00                          | 0.00                      |                         | 12,724.00                                                   |
|                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23                                                                           | 475,126.00                         | 190,088.00                |                         | 226,388.00                                                  |
|                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                                                                              | 1,557,600.00                       |                           |                         | 1,551,611.00                                                |
|                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                                                                          | 2,032,726.00                       | 190,088.00                |                         | 1,777,999.00                                                |
|                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                                                               | -1,028,146.00                      |                           |                         |                                                             |
|                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                                                                  |                                    | 1,505,778.00              |                         |                                                             |
|                                                                                                                                                     | c Adjusted net income (if negative, enter -0-)                                                                                                    |                                    |                           | N/A                     |                                                             |

NE

| Part II Balance Sheets                                                      |                                                                                         | Attached schedules and amounts in the description column should be for end-of-year amounts only |                                                     |             |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|
|                                                                             |                                                                                         | Beginning of year<br>(a) Book Value                                                             | End of year<br>(b) Book Value (c) Fair Market Value |             |
| Assets                                                                      | 1 Cash - non-interest-bearing                                                           |                                                                                                 |                                                     |             |
|                                                                             | 2 Savings and temporary cash investments                                                | 196,365.                                                                                        | 179,028.                                            | 179,028.    |
|                                                                             | 3 Accounts receivable                                                                   |                                                                                                 |                                                     |             |
|                                                                             | Less: allowance for doubtful accounts                                                   |                                                                                                 |                                                     |             |
|                                                                             | 4 Pledges receivable                                                                    |                                                                                                 |                                                     |             |
|                                                                             | Less: allowance for doubtful accounts                                                   |                                                                                                 |                                                     |             |
|                                                                             | 5 Grants receivable                                                                     |                                                                                                 |                                                     |             |
|                                                                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons    |                                                                                                 |                                                     |             |
|                                                                             | 7 Other notes and loans receivable                                                      |                                                                                                 |                                                     |             |
|                                                                             | Less: allowance for doubtful accounts                                                   |                                                                                                 |                                                     |             |
|                                                                             | 8 Inventories for sale or use                                                           |                                                                                                 |                                                     |             |
|                                                                             | 9 Prepaid expenses and deferred charges                                                 |                                                                                                 |                                                     |             |
|                                                                             | 10a Investments - U.S. and state government obligations                                 |                                                                                                 |                                                     |             |
|                                                                             | b Investments - corporate stock                                                         |                                                                                                 |                                                     |             |
|                                                                             | c Investments - corporate bonds                                                         |                                                                                                 |                                                     |             |
|                                                                             | Liabilities                                                                             | 11 Investments - land, buildings, and equipment basis                                           |                                                     |             |
| Less accumulated depreciation                                               |                                                                                         |                                                                                                 |                                                     |             |
| 12 Investments - mortgage loans                                             |                                                                                         |                                                                                                 |                                                     |             |
| 13 Investments - other                                                      |                                                                                         |                                                                                                 |                                                     |             |
| 14 Land, buildings, and equipment basis                                     |                                                                                         |                                                                                                 |                                                     |             |
| Less accumulated depreciation                                               |                                                                                         |                                                                                                 |                                                     |             |
| 15 Other assets (describe STATEMENT 10)                                     |                                                                                         | 24,572,401.                                                                                     | 25,639,313.                                         | 30,467,873. |
| 16 Total assets (to be completed by all filers)                             |                                                                                         | 24,768,766.                                                                                     | 25,818,341.                                         | 30,646,901. |
| 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                                        |                                                                                         |                                                                                                 |                                                     |             |
| 22 Other liabilities (describe )                                            |                                                                                         |                                                                                                 |                                                     |             |
| 23 Total liabilities (add lines 17 through 22)                              | 0.                                                                                      | 0.                                                                                              |                                                     |             |
| Net Assets or Fund Balances                                                 | Foundations that follow SFAS 117, check here <input type="checkbox"/>                   |                                                                                                 |                                                     |             |
|                                                                             | 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 <input checked="" type="checkbox"/> |                                                                                                 |                                                     |             |
|                                                                             | and complete lines 27 through 31.                                                       |                                                                                                 |                                                     |             |
|                                                                             | 27 Capital stock, trust principal, or current funds                                     | 24,768,766.                                                                                     | 25,818,341.                                         |             |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund           | 0.                                                                                      | 0.                                                                                              |                                                     |             |
| 29 Retained earnings, accumulated income, endowment, or other funds         | 0.                                                                                      | 0.                                                                                              |                                                     |             |
| 30 Total net assets or fund balances                                        | 24,768,766.                                                                             | 25,818,341.                                                                                     |                                                     |             |
| 31 Total liabilities and net assets/fund balances                           | 24,768,766.                                                                             | 25,818,341.                                                                                     |                                                     |             |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 24,768,766. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -1,028,146. |
| 3 Other increases not included in line 2 (itemize) ADJUSTMENTS - BNY MELLON - AIP FDN                                                                           | 3 | 2,077,721.  |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 25,818,341. |
| 5 Decreases not included in line 2 (itemize)                                                                                                                    | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 25,818,341. |

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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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a | BNY MELLON- LTCG-PUBLICLY TRADED SECURITIES                                                                                        | P                                                |                                      |                                  |
| b  | BNY MELLON-STCG-PUBLICLY TRADED SECURITIES                                                                                         | P                                                |                                      |                                  |
| c  | LITIGATION INCOME-PUBLICLY TRADED SECURITIES                                                                                       | P                                                |                                      |                                  |
| d  | GAINS FROM PARTNERSHIPS                                                                                                            | P                                                |                                      |                                  |
| e  | GAINS FROM PARTNERSHIPS                                                                                                            | P                                                |                                      |                                  |

|   | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|---|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a | 3,614,163.            |                                            | 3,540,428.                                      | 73,735.                                      |
| b | 248,549.              |                                            | 255,639.                                        | -7,090.                                      |
| c | 1,312.                |                                            |                                                 | 1,312.                                       |
| d | 141,966.              |                                            |                                                 | 141,966.                                     |
| e | 818,706.              |                                            |                                                 | 818,706.                                     |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |
| a                                                                                           |                                      |                                                 | 73,735.                                                                                   |
| b                                                                                           |                                      |                                                 | -7,090.                                                                                   |
| c                                                                                           |                                      |                                                 | 1,312.                                                                                    |
| d                                                                                           |                                      |                                                 | 141,966.                                                                                  |
| e                                                                                           |                                      |                                                 | 818,706.                                                                                  |

|   |                                                                                                                                                                               |                                                                                                                 |   |            |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 1,028,629. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                 | 3 | N/A        |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 1,627,752.                               | 29,917,361.                                  | .054408                                                     |
| 2009                                                                 | 1,320,335.                               | 28,858,011.                                  | .045753                                                     |
| 2008                                                                 | 1,109,452.                               | 27,762,847.                                  | .039962                                                     |
| 2007                                                                 | 1,386,238.                               | 32,869,145.                                  | .042174                                                     |
| 2006                                                                 | 1,268,350.                               | 33,751,965.                                  | .037579                                                     |

|   |                                                                                                                                                                              |   |             |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 | Total of line 1, column (d)                                                                                                                                                  | 2 | .219876     |
| 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 | .043975     |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                 | 4 | 29,535,794. |
| 5 | Multiply line 4 by line 3                                                                                                                                                    | 5 | 1,298,837.  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 15,058.     |
| 7 | Add lines 5 and 6                                                                                                                                                            | 7 | 1,313,895.  |
| 8 | Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 1,777,999.  |

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

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

|                                                                                                                                                                                                                                        |    |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |         |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1       | 15,058. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 15,058. |
| 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       | 15,058. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |         |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                    | 6a | 40,000. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |         |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 40,000. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  |         |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |         |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 24,942. |         |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 24,942. Refunded <input type="checkbox"/>                                                                                     | 11 | 0.      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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:<br>(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.                                                                                                                                                                |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.                                                                                                                                                                                           |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            | X   |    |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

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**Part VII-A Statements Regarding Activities (continued)**

|                                        |                                                                                                                                                                                                                                                                                                                              |    |     |    |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                     | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                      | 11 |     | X  |
| 12                                     | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                     | 12 |     | X  |
| 13                                     | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                                                                                                                          | 13 | X   |    |
| Website address <b>FORESTFOUND.ORG</b> |                                                                                                                                                                                                                                                                                                                              |    |     |    |
| 14                                     | The books are in care of <b>FIDUCIARY COUNSELLING, INC.</b> Telephone no. <b>253-272-8336</b>                                                                                                                                                                                                                                |    |     |    |
|                                        | Located at <b>1145 BROADWAY, #1500, TACOMA, WA</b> ZIP+4 <b>98402</b>                                                                                                                                                                                                                                                        |    |     |    |
| 15                                     | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                          | 15 | N/A |    |
| 16                                     | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country | 16 | Yes | No |
|                                        |                                                                                                                                                                                                                                                                                                                              |    |     | X  |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a                                                                                      | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (1)                                                                                     | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |     |    |
| (2)                                                                                     | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |     |    |
| (3)                                                                                     | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (4)                                                                                     | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                     |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                    | 1b  | X  |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                             | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |     |    |
|                                                                                         | If "Yes," list the years <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A                                                                                                                                                                                       | 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. <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                           |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                      |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2011 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 2011.) N/A | 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 2011?                                                                                                                                                                                                                                                                   | 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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 11     |                                                           | 30,000.                                   | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000                   | (b) Type of service  | (c) Compensation |
|-------------------------------------------------------------------------------|----------------------|------------------|
| GRANTMAKER CONSULTANTS INC. - 1250 PACIFIC AVENUE SUITE 870, TACOMA, WA 98402 | GRANTMAKING          | 182,135.         |
| FIDUCIARY COUNSELLING, INC.<br>P. O. BOX 1278, TACOMA, WA 98401               | ACCTG, TAX, & INVEST | 117,554.         |
|                                                                               |                      |                  |
|                                                                               |                      |                  |
|                                                                               |                      |                  |
|                                                                               |                      |                  |
| Total number of others receiving over \$50,000 for professional services      |                      | 0                |

**Part IX-A** Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 N/A                                                                                                                                                                                                                                                  |          |
|                                                                                                                                                                                                                                                        |          |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |

**Part IX-B** Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| 1 N/A                                                                                                             |        |
|                                                                                                                   |        |
| 2                                                                                                                 |        |
|                                                                                                                   |        |
| All other program-related investments. See instructions.                                                          |        |
| 3                                                                                                                 |        |
|                                                                                                                   |        |
| Total. Add lines 1 through 3                                                                                      | 0.     |

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

|   |                                                                                                             |                |
|---|-------------------------------------------------------------------------------------------------------------|----------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |                |
| a | Average monthly fair market value of securities                                                             | 1a 16,602,361. |
| b | Average of monthly cash balances                                                                            | 1b 1,113,014.  |
| c | Fair market value of all other assets                                                                       | 1c 12,270,203. |
| d | Total (add lines 1a, b, and c)                                                                              | 1d 29,985,578. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2 0.           |
| 3 | Subtract line 2 from line 1d                                                                                | 3 29,985,578.  |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4 449,784.     |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5 29,535,794.  |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6 1,476,790.   |

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |                                                                                                    |              |
|----|----------------------------------------------------------------------------------------------------|--------------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1 1,476,790. |
| 2a | Tax on investment income for 2011 from Part VI, line 5                                             | 2a 15,058.   |
| b  | Income tax for 2011. (This does not include the tax from Part VI.)                                 | 2b 8,475.    |
| c  | Add lines 2a and 2b                                                                                | 2c 23,533.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3 1,453,257. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5 1,453,257. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6 0.         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 1,453,257. |

**Part XII** Qualifying Distributions (see instructions)

|   |                                                                                                                                   |               |
|---|-----------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |               |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a 1,777,999. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2             |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |               |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4 1,777,999.  |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 15,058.     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6 1,762,941.  |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 1,453,257.  |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            | 0.          |             |
| a Enter amount for 2010 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| a From 2006                                                                                                                                                                |               |                            |             |             |
| b From 2007                                                                                                                                                                |               |                            |             |             |
| c From 2008                                                                                                                                                                |               |                            |             |             |
| d From 2009                                                                                                                                                                |               |                            |             |             |
| e From 2010                                                                                                                                                                |               |                            |             | 149,310.    |
| f Total of lines 3a through e                                                                                                                                              | 149,310.      |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,777,999.                                                                                                 |               |                            |             |             |
| a Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 1,453,257.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 324,742.      |                            |             |             |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 474,052.      |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 474,052.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2007                                                                                                                                                         |               |                            |             |             |
| b Excess from 2008                                                                                                                                                         |               |                            |             |             |
| c Excess from 2009                                                                                                                                                         |               |                            |             |             |
| d Excess from 2010                                                                                                                                                         |               |                            |             | 149,310.    |
| e Excess from 2011                                                                                                                                                         |               |                            |             | 324,742.    |



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

| Recipient<br>Name and address (home or business)                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a</b> Paid during the year                                              |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHED FOREST FDN FYE 10/31/12<br>CHARITABLE CONTRIBUTION SCHEDULE   | SEE ATTACHED                                                                                                       | PUBLIC CHARITY                       |                                     | 1,557,600. |
| LESS AMOUNT REPORTED ON 990T                                               | NONE                                                                                                               | PUBLIC CHARITY                       |                                     | -5,989.    |
|                                                                            |                                                                                                                    |                                      |                                     |            |
|                                                                            |                                                                                                                    |                                      |                                     |            |
|                                                                            |                                                                                                                    |                                      |                                     |            |
|                                                                            |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                                               |                                                                                                                    |                                      | <b>3a</b>                           | 1,551,611. |
| <b>b</b> Approved for future payment                                       |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHED FOREST FOUNDATION FF<br>MONTHLY BUDGET REPORT-UNPAID SCHEDULE | SEE ATTACHED                                                                                                       | PUBLIC CHARITY                       |                                     | 299,000.   |
|                                                                            |                                                                                                                    |                                      |                                     |            |
|                                                                            |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                                               |                                                                                                                    |                                      | <b>3b</b>                           | 299,000.   |

Form 990-PF (2011)





FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

| (A)<br>DESCRIPTION OF PROPERTY              | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|---------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| BNY MELLON- LTCG-PUBLICLY TRADED SECURITIES |                               |                           |                |                     |
| (B)<br>GROSS<br>SALES PRICE                 | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 3,614,163.                                  | 3,419,310.                    | 0.                        | 0.             | 194,853.            |

| (A)<br>DESCRIPTION OF PROPERTY             | MANNER<br>ACQUIRED            |                           | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| BNY MELLON-STCG-PUBLICLY TRADED SECURITIES |                               |                           |                  |                     |
| (B)<br>GROSS<br>SALES PRICE                | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| 248,549.                                   | 0.                            | 0.                        | 0.               | 248,549.            |

| (A)<br>DESCRIPTION OF PROPERTY               |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|----------------------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| LITIGATION INCOME-PUBLICLY TRADED SECURITIES |                               |                           |                    |                     |           |
| (B)<br>GROSS<br>SALES PRICE                  | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 1,312.                                       | 0.                            | 0.                        | 0.                 | 1,312.              |           |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| GAINS FROM PARTNERSHIPS        |                               |                           | PURCHASED          |                     |           |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 141,966.                       | 141,966.                      | 0.                        | 0.                 | 0.                  |           |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| GAINS FROM PARTNERSHIPS        |                               |                           | PURCHASED          |                     |           |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 818,706.                       | 818,706.                      | 0.                        | 0.                 | 0.                  |           |

|                                       |          |
|---------------------------------------|----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 0.       |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 444,714. |

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

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| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| COLUMBIA BANK                                  | 92.    |
| COLUMBIA BANK                                  | 8.     |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 100.   |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

---

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| BNY MELLON                       | 515,329.     | 0.                         | 515,329.             |
| TOTAL TO FM 990-PF, PART I, LN 4 | 515,329.     | 0.                         | 515,329.             |

FORM 990-PF

OTHER INCOME

STATEMENT 4

| DESCRIPTION                                 | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SEE ATTACHMENT-OTHER INCOME                 | 0.                          | 0.                                |                               |
| AETHER REAL ASSETS LP                       | 0.                          | -31,836.                          |                               |
| AETHER REAL ASSETS II LP                    | 0.                          | -18.                              |                               |
| AIP FDN LLC                                 | 0.                          | -528.                             |                               |
| BROOKFIELD INFRASTRUCTURE                   | 0.                          | 2.                                |                               |
| CERBERUS INST PARTNERS LP, SERIES<br>THREE  | 0.                          | 7,912.                            |                               |
| CHURCHILL EQUITY & ESOP CAPITAL<br>PARTNERS | 0.                          | 68,649.                           |                               |
| CONGRUENT CREDIT OPPORTUNITIES FD<br>LP     | 0.                          | 13,319.                           |                               |
| CTCAI-FDN, LLP                              | 0.                          | 7,301.                            |                               |
| ENDEAVOUR CAPITAL FUND IV LP                | 0.                          | 11,155.                           |                               |
| GRAHAM PARTNERS II, LP                      | 0.                          | 26,507.                           |                               |
| GRAHAM PARTNERS III, LP                     | 0.                          | -9,390.                           |                               |
| LAZARD LTD                                  | 0.                          | 3.                                |                               |
| MARINER MUNICIPAL CREDIT<br>OPPORTUNITIES   | 0.                          | 961.                              |                               |
| NEW ENTERPRISE ASSOCIATES 9 LP              | 0.                          | -4,469.                           |                               |
| OCM MEZZANINE FUND LP                       | 0.                          | 17.                               |                               |
| OCM PRINCIPAL OPPORTUNITIES FUND<br>IV, LP  | 0.                          | 20,172.                           |                               |
| OCM PRINCIPAL OPPORTUNITIES FUND IV<br>AIF  | 0.                          | 714.                              |                               |
| OPUS CAPITAL VENTURE PTNRS V                | 0.                          | -11,722.                          |                               |
| OPUS CAPITAL VENTURE PTNRS VI               | 0.                          | -10,879.                          |                               |
| PAUL CAPITAL PARTNERS VIII-A LP             | 0.                          | 2,495.                            |                               |
| PAUL ROYALTY FUND LP                        | 0.                          | 7,470.                            |                               |
| RAPTOR GLOBAL PORTFOLIO LIQUIDATING<br>TR   | 0.                          | 2,269.                            |                               |
| WELLINGTON MGMT LEGACY SECURITIES           | 0.                          | 28,606.                           |                               |
| PLUS:UBTI LOSS REPORTED ON 990T             | 0.                          | 23,106.                           |                               |
| TAX REFUNDS                                 | 44,437.                     | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11       | 44,437.                     | 151,816.                          |                               |

|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 5 |
|-------------|------------|-----------|---|

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| GORDON THOMAS HONEYWELL    | 846.                         | 846.                              |                               | 0.                            |
| TO FM 990-PF, PG 1, LN 16A | 846.                         | 846.                              |                               | 0.                            |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING AND TAX SERVICE   | 117,554.                     | 104,449.                          |                               | 11,605.                       |
| AUDIT FEES                   | 175.                         | 158.                              |                               | 17.                           |
| CBIZ TOFIAS- TAX FEES        | 933.                         | 933.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 118,662.                     | 105,540.                          |                               | 11,622.                       |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 7 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| GRANTMAKER CONSULTANTS,<br>INC.             | 182,135.                     | 0.                                |                               | 182,135.                      |
| CTC CONSULTING                              | 30,000.                      | 30,000.                           |                               | 0.                            |
| BNY MELLON INVESTMENT FEES                  | 13,339.                      | 13,339.                           |                               | 0.                            |
| PARAMETRIC INVESTMENT FEES                  | 2,880.                       | 2,880.                            |                               | 0.                            |
| BARES CAPITAL MANAGEMENT<br>INVESTMENT FEES | 7,780.                       | 7,780.                            |                               | 0.                            |
| TORTOISE INVESTMENT FEES                    | 2,636.                       | 2,636.                            |                               | 0.                            |
| WIRE FEES                                   | 105.                         | 105.                              |                               | 0.                            |
| PROXY FEES                                  | 9,346.                       | 9,346.                            |                               | 0.                            |
| INVESTMENT FEES-FCI                         | 741.                         | 741.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C                | 248,962.                     | 66,827.                           |                               | 182,135.                      |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 8 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FEDERAL EXCISE TAX          | 40,000.                      | 0.                                |                               | 0.                            |   |
| FEDERAL UBTI TAX            | 17,000.                      | 0.                                |                               | 0.                            |   |
| CA STATE TAXES              | 150.                         | 0.                                |                               | 0.                            |   |
| FOREIGN TAXES               | 4,875.                       | 4,875.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 62,025.                      | 4,875.                            |                               | 0.                            |   |

| FORM 990-PF                       | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 9 |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| REPAIRS & MAINTENANCE             | 2,183.                       | 0.                                |                               | 2,183.                        |   |
| MEMBERSHIP FEE-PHILANTHROPY<br>NW | 4,140.                       | 0.                                |                               | 4,140.                        |   |
| INSURANCE PREMIUMS                | 5,983.                       | 0.                                |                               | 5,983.                        |   |
| STATE FILING FEE                  | 55.                          | 0.                                |                               | 55.                           |   |
| MISCELLANEOUS OFFICE EXPENSE      | 363.                         | 0.                                |                               | 363.                          |   |
| TO FORM 990-PF, PG 1, LN 23       | 12,724.                      | 0.                                |                               | 12,724.                       |   |

| FORM 990-PF                                                                        | OTHER ASSETS                  |                           | STATEMENT            | 10 |
|------------------------------------------------------------------------------------|-------------------------------|---------------------------|----------------------|----|
| DESCRIPTION                                                                        | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |    |
| SEE ATTACHED INVESTMENT DETAIL BY<br>ASSET TYPE 10/31/12 -CASH/CASH<br>EQUIVALENTS | 914,513.                      | 1,130,885.                | 1,130,906.           |    |
| FIXED INCOME SECURITIES                                                            | 10,678,320.                   | 10,961,529.               | 11,956,086.          |    |
| PREFERRED SECURITIES                                                               | 4,855.                        | 4,855.                    | 9,027.               |    |
| PRIVATE EQUITY PARTNERSHIPS                                                        | 7,746,994.                    | 9,104,237.                | 10,474,702.          |    |
| SECURITIES                                                                         | 4,382,962.                    | 3,675,521.                | 5,501,224.           |    |
| PRIVATE EQUITY PARTNERSHIPS-CTCAI<br>FDN                                           | 844,757.                      | 762,286.                  | 1,395,928.           |    |
| TO FORM 990-PF, PART II, LINE 15                                                   | 24,572,401.                   | 25,639,313.               | 30,467,873.          |    |

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 11  
                                          TRUSTEES AND FOUNDATION MANAGERS

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| NAME AND ADDRESS                                           | TITLE AND<br>AVRG HRS/WK     | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------|------------------------------|-------------------|---------------------------------|--------------------|
| GAIL T WEYERHAEUSER<br>PO BOX 1278<br>TACOMA, WA 98401     | PRESIDENT, TREASURER<br>4.00 | 24,000.           | 0.                              | 0.                 |
| ANNETTE B WEYERHAEUSER<br>PO BOX 1278<br>TACOMA, WA 98401  | VICE PRESIDENT<br>0.50       | 0.                | 0.                              | 0.                 |
| NICHOLAS C SPIKA<br>PO BOX 1278<br>TACOMA, WA 98401        | SECRETARY<br>1.00            | 0.                | 0.                              | 0.                 |
| BRIAN F BOYD<br>PO BOX 1278<br>TACOMA, WA 98401            | EXECUTIVE DIRECTOR<br>20.00  | 0.                | 0.                              | 0.                 |
| WILLIAM T WEYERHAEUSER<br>PO BOX 1278<br>TACOMA, WA 98401  | DIRECTOR, MEMBER<br>1.00     | 0.                | 0.                              | 0.                 |
| W DREW WEYERHAEUSER<br>PO BOX 1278<br>TACOMA, WA 98401     | DIRECTOR, MEMBER<br>1.00     | 0.                | 0.                              | 0.                 |
| BENJAMIN D WEYERHAEUSER<br>PO BOX 1278<br>TACOMA, WA 98401 | DIRECTOR, MEMBER<br>1.00     | 0.                | 0.                              | 0.                 |
| JOHN BEST<br>PO BOX 1278<br>TACOMA, WA 98401               | MEMBER<br>1.00               | 6,000.            | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII               |                              | 30,000.           | 0.                              | 0.                 |

**OTHER INCOME**  
**FOREST FOUNDATION**  
**91-6020514**  
**2011 FORM 990-PF**  
**For Fiscal Year Ended 10/31/2012**

05/10/13

| <b>Bold = Prior Year</b><br><b>Part I, Line 11 - Other Income</b> | <b>(a)</b>                    | <b>(b)</b>           |                       | <b>Net<br/>Capital<br/>Gains<br/>To Sch D</b> |
|-------------------------------------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------------------------------|
|                                                                   |                               | <b><u>Detail</u></b> | <b><u>Summary</u></b> |                                               |
| <b>Aether Real Assets I, LP</b>                                   |                               |                      |                       |                                               |
| Ordinary Income (Loss) from Trade or Business                     | \$                            | 2,923                |                       |                                               |
| Rental Real Estate Income/Loss                                    |                               | 24                   |                       |                                               |
| Other Rental Real Estate Income/Loss                              |                               | 80                   |                       |                                               |
| Interest Income                                                   |                               | 883                  |                       |                                               |
| Royalty Income                                                    |                               | 200                  |                       |                                               |
| Net Short-Term Capital Gain (Loss)                                |                               |                      | \$                    | 1,612                                         |
| Net Long-Term Capital Gain (Loss)                                 |                               |                      |                       | 1,611                                         |
| Other Income                                                      |                               | 67                   |                       |                                               |
| Interest Expense on Investment Debts                              |                               | (647)                |                       |                                               |
| Royalty Deductions                                                |                               | (188)                |                       |                                               |
| Sec 59 (E) (2) Expenditures                                       |                               | (23,037)             |                       |                                               |
| Depletion                                                         |                               | (2,963)              |                       |                                               |
| 2% Deductions Related to Portfolio Income                         |                               | (8,762)              |                       |                                               |
| Other Deductions                                                  |                               | (416)                |                       |                                               |
| Foreign Taxes                                                     |                               |                      | \$ (31,836)           |                                               |
| <b>Aether Real Assets II, LP</b>                                  |                               |                      |                       |                                               |
| 2% Deductions Related to Portfolio Income                         |                               | -                    | (18)                  |                                               |
| <b>Atlas Energy, L.P.</b>                                         | <b>First &amp; Final Year</b> |                      |                       |                                               |
| <b>AIP - FDN LLC</b>                                              |                               |                      |                       |                                               |
| Ordinary Income (Loss) from Trade or Business                     |                               | (6,471)              |                       |                                               |
| Interest Income                                                   |                               | 2,447                |                       |                                               |
| Dividend Income                                                   |                               | 24,921               |                       |                                               |
| Royalty Income                                                    |                               | 11,642               |                       |                                               |
| Net Short-Term Capital Gain (Loss)                                |                               |                      |                       | 105,186                                       |
| Net Long-Term Capital Gain (Loss)                                 |                               |                      |                       | 622,895                                       |
| Other Portfolio Income                                            |                               | 9,647                |                       |                                               |
| Other Income                                                      |                               | 1,477                |                       |                                               |
| Interest Expense on Investment Debts                              |                               | (9,378)              |                       |                                               |
| Royalty Deductions                                                |                               | (8,387)              |                       |                                               |
| 2% Deductions Related to Portfolio Income                         |                               | (24,918)             |                       |                                               |
| Foreign Taxes                                                     |                               | (1,508)              | (528)                 |                                               |
| <b>Brookfield Infrastructure Partners, L.P.</b>                   |                               |                      |                       |                                               |
| Interest Income                                                   |                               |                      | 2                     |                                               |

**FOREST FOUNDATION**  
**91-6020514**  
**2011 FORM 990-PF**  
**For Fiscal Year Ended 10/31/2012**

05/10/13

| <b>Bold = Prior Year</b>                                 |            |               |                | <b>Net<br/>Capital<br/>Gains</b> |
|----------------------------------------------------------|------------|---------------|----------------|----------------------------------|
| <b>Part I, Line 11 - Other Income</b>                    | <b>(a)</b> | <b>(b)</b>    |                | <b>To Sch D</b>                  |
|                                                          |            | <b>Detail</b> | <b>Summary</b> |                                  |
| <b>Cerberus Institutional Ptrs, LP (Series Three)</b>    |            |               |                |                                  |
| Ordinary Income                                          | \$         | (4)           |                |                                  |
| Interest Income                                          |            | 4,748         |                |                                  |
| Dividend Income                                          |            | 20,179        |                |                                  |
| Net Short-Term Capital Gain (Loss)                       |            |               | \$             | 807                              |
| Net Short-Term Capital Gain (Loss) Section 1256          |            |               |                | (178)                            |
| Net Long-Term Capital Gain (Loss) Section 1256           |            |               |                | (268)                            |
| Net Long-Term Capital Gain (Loss)                        |            |               |                | 44,902                           |
| Other Portfolio Income (Loss)                            |            | (10,294)      |                |                                  |
| Other Income                                             |            | 198           |                |                                  |
| Interest Expense on Investment Debts                     |            | (1,083)       |                |                                  |
| 2% Deductions Related to Portfolio Income                |            | (5,779)       |                |                                  |
| Other Deductions                                         |            | (1)           |                |                                  |
| Foreign Taxes                                            |            | (52)          | \$ 7,912       |                                  |
| <b>Churchill Equity &amp; ESOP Capital Partners II-B</b> |            |               |                |                                  |
| Dividend Income                                          |            | 68,982        |                |                                  |
| Net Short-Term Capital Gain (Loss)                       |            |               |                | (624)                            |
| Net Long-Term Capital Gain (Loss)                        |            |               |                | 122,605                          |
| 2% Deductions Related to Portfolio Income                |            | (333)         | 68,649         |                                  |
| <b>Congruent Credit Opportunities Fund LP</b>            |            |               |                |                                  |
| Ordinary Income                                          |            |               | 13,319         |                                  |
| <b>CTCAI - FDN LLP</b>                                   |            |               |                |                                  |
| Interest Income                                          |            | 123           |                |                                  |
| Dividend Income                                          |            | 1,135         |                |                                  |
| Net Short-Term Capital Gain (Loss)                       |            |               |                | 2,600                            |
| Net Long-Term Capital Gain (Loss)                        |            |               |                | 14,581                           |
| Other Portfolio Income                                   |            | 25            |                |                                  |
| Other Income                                             |            | 11,296        |                |                                  |
| 2% Deductions Related to Portfolio Income                |            | (4,751)       |                |                                  |
| Other Portfolio Deductions                               |            | (474)         |                |                                  |
| Foreign Taxes                                            |            | (53)          | 7,301          |                                  |
| <b>Endeavour Capital Fund IV, LP</b>                     |            |               |                |                                  |
| Ordinary Income (Loss) from Trade or Business            |            | 12,052        |                |                                  |
| Interest Income                                          |            | 3,370         |                |                                  |
| Net Long-Term Capital Gain (Loss)                        |            |               |                | 87,907                           |
| 2% Deductions Related to Portfolio Income                |            | (1,052)       |                |                                  |
| Other Deductions                                         |            | (3,215)       | 11,155         |                                  |

**FOREST FOUNDATION**  
**91-6020514**  
**2011 FORM 990-PF**  
**For Fiscal Year Ended 10/31/2012**

05/10/13

| <b>Bold = Prior Year</b>                               |            |                |                | <b>Net</b>     |
|--------------------------------------------------------|------------|----------------|----------------|----------------|
| <b>Part I, Line 11 - Other Income</b>                  |            |                |                | <b>Capital</b> |
|                                                        | <b>(a)</b> | <b>(b)</b>     |                | <b>Gains</b>   |
|                                                        |            | <u>Detail</u>  | <u>Summary</u> | To Sch D       |
| <b>Graham Partners II LP</b>                           |            |                |                |                |
| Ordinary Income (Loss) from Trade or Business          | \$         | (10,661)       |                |                |
| Interest Income                                        |            | 292            |                |                |
| Net Long-Term Capital Gain (Loss)                      |            |                | \$             | 58,171         |
| Net Long-Term Capital Gain (Loss) Section 1231         |            |                |                | 6              |
| Other Income                                           |            | 44,674         |                |                |
| Interest Expense on Investment Debts                   |            | (198)          |                |                |
| 2% Deductions Related to Portfolio Income              |            | (7,448)        |                |                |
| Other Deductions                                       |            | <u>(152)</u>   | \$ 26,507      |                |
| <b>Graham Partners III LP</b>                          |            |                |                |                |
| Interest Income                                        |            | 271            |                |                |
| Interest Expense on Investment Debts                   |            | (1,267)        |                |                |
| 2% Deductions Related to Portfolio Income              |            | <u>(8,394)</u> | (9,390)        |                |
| <b>Lazard Ltd. Final K-1</b>                           |            |                |                |                |
| Dividend Income                                        |            |                | 3              |                |
| <b>Mariner Municipal Credit Opportunities Fund, LP</b> |            |                |                |                |
| Interest Income                                        | \$         | 1,126          |                |                |
| Dividend Income                                        |            | 4              |                |                |
| Net Short-Term Capital Gain (Loss)                     |            |                |                | 1,598          |
| Net Short-Term Capital Gain (Loss) Section 1256        |            |                |                | (2,094)        |
| Net Long-Term Capital Gain (Loss) Section 1256         |            |                |                | (3,141)        |
| Net Long-Term Capital Gain (Loss)                      |            |                |                | 2,321          |
| Interest Expense on Investment Debts                   |            | (33)           |                |                |
| 2% Deductions Related to Portfolio Income              |            | <u>(136)</u>   | 961            |                |
| <b>New Enterprise Associates 9 LP</b>                  |            |                |                |                |
| Interest Income                                        |            | 291            |                |                |
| Net Short-Term Capital Gain (Loss)                     |            |                |                | 45             |
| Net Long-Term Capital Gain (Loss)                      |            |                |                | (7,575)        |
| 2% Deductions Related to Portfolio Income              |            | <u>(4,760)</u> | (4,469)        |                |
| <b>OCM Mezzanine Fund, LP</b>                          |            |                |                |                |
| Interest Income                                        |            | 762            |                |                |
| Net Long-Term Capital Gain (Loss)                      |            |                |                | (5,082)        |
| Other Portfolio Income (Loss)                          |            | 6              |                |                |
| 2% Deductions Related to Portfolio Income              |            | <u>(751)</u>   | 17             |                |

**FOREST FOUNDATION**  
**91-6020514**  
**2011 FORM 990-PF**  
**For Fiscal Year Ended 10/31/2012**

05/10/13

| <b>Bold = Prior Year</b>                           |            |                      |                       | <b>Net<br/>Capital<br/>Gains</b> |
|----------------------------------------------------|------------|----------------------|-----------------------|----------------------------------|
| <b>Part I, Line 11 - Other Income</b>              | <b>(a)</b> | <b>(b)</b>           |                       | <b>To Sch D</b>                  |
|                                                    |            | <b><u>Detail</u></b> | <b><u>Summary</u></b> |                                  |
| <b>OCM Principal Opportunities Fund IV, LP</b>     |            |                      |                       |                                  |
| Interest Income                                    | \$         | 29,134               |                       |                                  |
| Dividend Income                                    |            | 52                   |                       |                                  |
| Net Short-Term Capital Gain (Loss)                 |            |                      | \$                    | (456)                            |
| Net Short-Term Capital Gain (Loss) Section 1256    |            |                      |                       | 520                              |
| Net Long-Term Capital Gain (Loss) Section 1256     |            |                      |                       | 781                              |
| Net Long-Term Capital Gain (Loss)                  |            |                      |                       | (5,423)                          |
| Other Portfolio Income                             |            | 176                  |                       |                                  |
| Interest Expense on Investment Debts               |            | (1,159)              |                       |                                  |
| 2% Deductions Related to Portfolio Income          |            | <u>(8,031)</u>       | \$ 20,172             |                                  |
| <b>OCM Principal Opportunities Fund IV AIF, LP</b> |            |                      |                       |                                  |
| Interest Income                                    |            | 196                  |                       |                                  |
| Dividend Income                                    |            | 875                  |                       |                                  |
| Other Portfolio Income                             |            | 14                   |                       |                                  |
| 2% Deductions Related to Portfolio Income          |            | <u>(371)</u>         | 714                   |                                  |
| <b>Opus Capital Venture Partners V, LP</b>         |            |                      |                       |                                  |
| Interest Income                                    |            | 138                  |                       |                                  |
| Net Long-Term Capital Gain (Loss)                  |            |                      |                       | (14,937)                         |
| Interest Expense on Investment Debts               |            | (37)                 |                       |                                  |
| 2% Deductions Related to Portfolio Income          |            | <u>(11,823)</u>      | (11,722)              |                                  |
| <b>Opus Capital Venture Partners VI, LP</b>        |            |                      |                       |                                  |
| Interest Income                                    |            | 90                   |                       |                                  |
| 2% Deductions Related to Portfolio Income          |            | <u>(10,969)</u>      | (10,879)              |                                  |
| <b>Paul Capital Partners VIII-A, LP Prior Year</b> |            |                      |                       |                                  |
| Ordinary Income (Loss) from Trade or Business      |            | (398)                |                       |                                  |
| Net Rental Real Estate Income                      |            | 1                    |                       |                                  |
| Interest Income                                    |            | 4,090                |                       |                                  |
| Dividend Income                                    |            | 2,861                |                       |                                  |
| Net Short-Term Capital Gain (Loss)                 |            |                      |                       | 524                              |
| Net Long-Term Capital Gain (Loss)                  |            |                      |                       | 23,970                           |
| Net Long-Term Capital Gain (Loss) Section 1231     |            |                      |                       | (558)                            |
| Other Portfolio Income                             |            | (496)                |                       |                                  |
| Other Income (Loss)                                |            | 2,686                |                       |                                  |
| Interest Expense on Investment Debts               |            | (356)                |                       |                                  |
| 2% Deductions Related to Portfolio Income          |            | (5,546)              |                       |                                  |
| Other Portfolio Deductions                         |            | (248)                |                       |                                  |
| Other Deductions                                   |            | (86)                 |                       |                                  |
|                                                    |            | <u>(13)</u>          | 2,495                 |                                  |

**FOREST FOUNDATION**  
**91-6020514**  
**2011 FORM 990-PF**  
**For Fiscal Year Ended 10/31/2012**

05/10/13

| <b>Bold = Prior Year</b><br><b>Part I, Line 11 - Other Income</b> | <b>(a)</b> | <b>(b)</b>    |                | <b>Net<br/>Capital<br/>Gains<br/>To Sch D</b> |
|-------------------------------------------------------------------|------------|---------------|----------------|-----------------------------------------------|
|                                                                   |            | <b>Detail</b> | <b>Summary</b> |                                               |
| <b>Paul Royalty Fund, LP</b>                                      |            |               |                |                                               |
| Interest Income                                                   | \$         | 5,259         |                |                                               |
| Royalties                                                         |            | 8,748         |                |                                               |
| Net Long-Term Capital Gain (Loss)                                 |            |               | \$             | (3,101)                                       |
| Subpart F Income                                                  |            | 718           |                |                                               |
| Interest Expense on Investment Debts                              |            | (2,039)       |                |                                               |
| Deductions-Royalty Income                                         |            | (3,133)       |                |                                               |
| 2% Deductions Related to Portfolio Income                         |            | (1,965)       |                |                                               |
| Other Deductions                                                  |            | 0             |                |                                               |
| Foreign Taxes                                                     |            | (118)         | \$ 7,470       |                                               |
| <b>Raptor Global Portfolio Liquidating Trust</b>                  |            |               |                |                                               |
| Interest Income                                                   |            | 23            |                |                                               |
| Dividend Income                                                   |            | 1             |                |                                               |
| Net Long-Term Capital Gain (Loss)                                 |            |               |                | (6,631)                                       |
| Other Income (Loss)                                               |            | 2,272         |                |                                               |
| Other Deductions                                                  |            | (27)          | 2,269          |                                               |
| <b>Raptor Private Holdings Ltd.</b>                               |            |               |                |                                               |
| Net Long-Term Capital Gain (Loss)                                 |            |               |                | 3,390                                         |
| <b>Wellington Management Legacy Securities</b>                    |            |               |                |                                               |
| Ordinary Earnings                                                 |            |               | 28,606         |                                               |
| Net Long-Term Capital Gain (Loss)                                 |            |               |                | 458                                           |
| Plus UBTI loss reported on 990T                                   |            |               | 23,106         |                                               |
| Plus UBTI STCL Reported on 990T:                                  |            |               |                |                                               |
| Net Short-Term Capital Gain (Loss)                                |            |               |                | 32,426                                        |
| Plus UBTI LTCL Reported on 990T:                                  |            |               |                |                                               |
| Net Long-Term Capital Gain (Loss)                                 |            |               |                | (118,176)                                     |
| Tax Refunds                                                       | 44,437     |               |                |                                               |
| Expense Reimbursements                                            | 545        |               |                |                                               |
| <b>Total Partnership Capital Gain (Loss) from K-1's</b>           |            |               | \$             | <u>960,672</u>                                |
| <b>Total Investment Income</b>                                    |            |               | \$ 151,816     |                                               |
|                                                                   |            |               |                | ST=                                           |
|                                                                   |            |               | \$             | 141,966                                       |
|                                                                   |            |               |                | LT=                                           |
|                                                                   |            |               | \$             | 818,706                                       |
| <b>Total Other Income</b>                                         | \$         | <u>44,982</u> | \$ 151,816     | \$ <u>960,672</u>                             |

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



### **Submitting a Letter of Inquiry (LOI)**

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If you determine there is a strong match between your organization's efforts and the attached foundation guidelines, please submit a 2-5 page letter of inquiry to include the following **required** information:

- Organization's name, address, and, if applicable, website address
- Organization's legal name (if different) and IRS Tax Identification number
- Executive Director's name, address, phone number and email
- Primary Project Contact's name, address, phone number and email
- A brief description of your organization and its history
- The Forest Foundation program your project addresses (see guidelines)
- A concise project summary with project start and end dates
- The project's relevance to the clients and/or community served
- A project budget along with the status of fundraising efforts to-date
- The amount requested
- Any additional relevant information (please do not exceed 5 pages)

Submit the signed LOI as an attachment via **email** to [grants@grantmakerconsultants.com](mailto:grants@grantmakerconsultants.com) or by faxing it to (253) 627-6249, Attention: Grants Administrator.

If your letter of inquiry is approved, a current and complete copy of the Forest Foundation's proposal submission guidelines will be forwarded to be used in preparing a formal proposal.

Visit our web site for complete instructions and application deadlines: [www.forestfound.org](http://www.forestfound.org)

**GRANTS PROGRAM GUIDELINES**  
**FOREST**  
**FOUNDATION**



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**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.

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**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.

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**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.**

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**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.

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**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**

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

### **Children and Youth Development**

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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**

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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**

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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**

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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**

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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**

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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](mailto:grants@grantmakerconsultants.com) or by faxing it to (253) 627-6249, Attention: Grants Administrator.

Visit our web site for complete instructions and application deadlines: [www.forestfound.org](http://www.forestfound.org)

## **Decision Timeline**

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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 **February 28**

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

Capital support requests are accepted on an open and rolling basis and are considered upon receipt. Forest prefers to receive requests for capital project support in advance of the project start date.

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

**Forest Foundation  
FYE 10/12 Charitable Contributions**

| <b>Grantee</b>                                                                                                             | <b>Request</b>                                        | <b>Type</b> | <b>Paid</b> | <b>Date Paid</b> |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------|-------------|------------------|
| Lutheran Community Services Northwest<br>4040 S 188Th St Ste 100<br>Seatac, WA 98188-5070                                  | 2011-2012 Caregiver University Program                | Operating   | \$10000.00  | 11/30/2011       |
| Rebuilding Together South Sound<br>1423 E. 29th Street<br>Tacoma, Washington 98404                                         | 2012 Rebuilding Day                                   | Operating   | \$10000.00  | 11/30/2011       |
| Second City Chamber Series<br>Post Office Box 7879<br>Tacoma, Washington 98417                                             | FYE 5/2012 General Operating Support                  | Operating   | \$2000.00   | 11/30/2011       |
| Tacoma Goodwill Industries<br>714 South 27th Street<br>Tacoma, Washington 98409                                            | 2012 Store Expansion Capital Campaign                 | Capital     | \$125000.00 | 11/30/2011       |
| Tacoma Youth For Christ<br>Post Office Box 834<br>Tacoma, Washington 98401                                                 | FYE 6/2012 Tillicum Youth and Family Center           | Operating   | \$8000.00   | 11/30/2011       |
| R. Merle Palmer Minority Scholarship Foundation<br>dba Palmer Scholars<br>Post Office Box 7119<br>Tacoma, Washington 98417 | 2011-2012 Minority Scholarship Fund                   | Operating   | \$20000.00  | 12/15/2011       |
| Tacoma Symphony Orchestra<br>901 Broadway Suite 600<br>Tacoma, Washington 98402                                            | FYE 6/2012 1/3 Conductor's Chair Sponsorship (Annual) | Operating   | \$25000.00  | 12/16/2011       |
| The Olympia Free Clinic<br>108 State Avenue NW<br>Olympia, Washington 98501                                                | CY 2012 Operating Support                             | Operating   | \$15000.00  | 1/5/2012         |
| Broadway Center for the Performing Arts<br>901 Broadway Suite 700<br>Tacoma, Washington 98402-4415                         | FYE 6/2012 General Operating Support                  | Operating   | \$75000.00  | 1/26/2012        |
| Trinity Presbyterian Church<br>1615 Sixth Avenue<br>Tacoma, Washington 98405                                               | CY 2012 Education Programs                            | Operating   | \$6000.00   | 1/27/2012        |
| MultiCare Health Foundation<br>Post Office Box 5296<br>Tacoma, Washington 98415-0296                                       | 2011 Eatonville Clinic Challenge Grant                | Capital     | \$25000 00  | 1/31/2012        |

**Forest Foundation  
FYE 10/12 Charitable Contributions**

|                                                                                                                    |                                                |           |            |           |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------|------------|-----------|
| The Mockingbird Society<br>2100 24th Ave. S. Suite 240<br>Seattle, WA 98144                                        | CY 2012 Mockingbird Youth<br>Network           | Operating | \$5000.00  | 1/31/2012 |
| Helping Hand House<br>Post Office Box 710<br>Puyallup, Washington 98371-0184                                       | CY 2011 Technology Match                       | Capital   | \$20000.00 | 2/27/2012 |
| Shunpike Arts Collective<br>747 Market Street #900<br>Tacoma, WA 98402                                             | 2012 Spaceworks Tacoma                         | Operating | \$10000.00 | 3/26/2012 |
| American Red Cross - Mt. Ranier Chapter<br>1235 South Tacoma Way<br>Tacoma, Washington 98409                       | 2012 Road to Recovery Project                  | Capital   | \$23000.00 | 3/27/2012 |
| Ark Institute of Learning<br>1916 S Washington Street<br>Tacoma, Washington 98405                                  | 2012 Training Program                          | Operating | \$10000.00 | 3/27/2012 |
| Citizens for a Healthy Bay<br>535 Dock Street, Suite 213<br>Tacoma, Washington 98402                               | CY 2012 General Operating<br>Support           | Operating | \$10000.00 | 3/27/2012 |
| City of Hoquiam<br>609 8th Street<br>Hoquiam, w 98550                                                              | Art Pocklington Central Play<br>Park           | Capital   | \$23500.00 | 3/27/2012 |
| CRISTA Ministries<br>19303 Fremont Avenue North<br>Seattle, Washington 98133                                       | 2012 Miracle Ranch & Island<br>Lake Camps      | Operating | \$10000.00 | 3/27/2012 |
| DASH Center For The Arts<br>1504 Martin Luther King Jr Way<br>Tacoma, WA 98405-3932                                | FYE 6/12 Performing Arts<br>Excellence Program | Operating | \$5000.00  | 3/27/2012 |
| Exodus Housing<br>Post Office Box 1006<br>Sumner, Washington 98390                                                 | CY 2012 General Operating<br>Support           | Operating | \$20000.00 | 3/27/2012 |
| Foundation for Private Enterprise Education<br>33305 First Way South, Suite B-212<br>Federal Way, Washington 98003 | 2012 Washington Business<br>Week               | Operating | \$10000.00 | 3/27/2012 |

**Forest Foundation  
FYE 10/12 Charitable Contributions**

|                                                                                                                 |                                              |           |             |           |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------|-------------|-----------|
| Franke Tobey Jones Home<br>5340 North Bristol Street<br>Tacoma, Washington 98407                                | CY 2012 Pt. Defiance/Ruston<br>Senior Center | Operating | \$3000.00   | 3/27/2012 |
| University of Washington - Tacoma<br>1900 Commerce Street<br>Campus Box 358432<br>Tacoma, Washington 98402-3100 | 2012 Step Up Scholarship<br>Campaign         | Operating | \$100000.00 | 3/27/2012 |
| Helping Hand House<br>Post Office Box 710<br>Puyallup, Washington 98371-0184                                    | CY 2012 General Operating<br>Support         | Operating | \$20000.00  | 3/28/2012 |
| New Phoebe House Association<br>Post Office Box 5245<br>Tacoma, Washington 98415-0245                           | CY 2012 General Operating<br>Support         | Operating | \$10000.00  | 3/28/2012 |
| Parents and Students In Action<br>Post Office Box 1021<br>Eatonville, Washington 98328                          | CY 2012 Youth and Community<br>Activities    | Operating | \$10000.00  | 3/28/2012 |
| Tacoma College Ministry<br>902 Market St<br>Tacoma, WA 98402-3605                                               | FYE 6/12 General Operating<br>Support        | Operating | \$5000.00   | 3/28/2012 |
| Tacoma Pierce County Chaplaincy<br>6312 - 19th Street W Suite C<br>University Place, Washington 98466           | CY 2012 General Operating<br>Support         | Operating | \$12000.00  | 4/1/2012  |
| Northwest Leadership Foundation<br>717 Tacoma Avenue South Suite A<br>Tacoma, Washington 98402                  | Hilltop Garden Explorers<br>Program          | Operating | \$5000.00   | 4/30/2012 |
| Centrum Foundation<br>Post Office Box 1158<br>Port Townsend, Washington 98368                                   | 2012 Young Artists Project<br>Scholarships   | Operating | \$5000.00   | 5/22/2012 |
| Associated Ministries of Tacoma Pierce County<br>1224 South I Street<br>Tacoma, Washington 98405-5021           | 2011 ImagineMore Capital<br>Campaign         | Capital   | \$25000.00  | 6/29/2012 |
| Bethel Community Services<br>Post Office Box 9<br>18020 East B Street<br>Spanaway, Washington 98387             | 2012 Family Center Operating<br>Support      | Operating | \$6000.00   | 6/29/2012 |

**Forest Foundation  
FYE 10/12 Charitable Contributions**

|                                                                                                       |                                                   |           |            |           |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------|------------|-----------|
| Charles Wright Academy<br>7723 Chambers Creek Road West<br>Tacoma, Washington 98466                   | Language and Performing Arts<br>Campaign (3 of 4) | Capital   | \$50000.00 | 6/29/2012 |
| Diabetes Association of Pierce County<br>PO Box 110427<br>Tacoma, Washington 98411-0427               | 2012 Panther Day Camp                             | Operating | \$5000.00  | 6/29/2012 |
| Forterra<br>615 Second Avenue Suite 625<br>Seattle, Washington 98104                                  | 2012 Green Tacoma<br>Partnership                  | Operating | \$15000.00 | 6/29/2012 |
| Foss Waterway Seaport<br>705 Dock Street<br>Tacoma, Washington 98402                                  | 2012 Science On The Sea<br>Program                | Operating | \$15000.00 | 6/29/2012 |
| Friends of Lakewold<br>Post Office Box 39780<br>Lakewood, Washington 98439-0780                       | FYE 6/2012 Tour and Docent<br>Development         | Operating | \$10000.00 | 6/29/2012 |
| Girl Scouts Of Western Washington<br>601 Valley St<br>Seattle, Washington 98109-4230                  | 2012 Robbinswold Camp<br>Improvements             | Capital   | \$30000.00 | 6/29/2012 |
| Nisqually Land Trust<br>1420 Marvin Rd NE, Ste C PMB 243<br>Lacey, Washington 98516                   | 2012 Volunteer Program<br>Capacity Expansion      | Operating | \$7500.00  | 6/29/2012 |
| REACH Ministries<br>309 South G Street Suite 3<br>Tacoma, Washington 98405                            | 2012 Camp for Kids with AIDS                      | Operating | \$5000.00  | 6/29/2012 |
| TeamChild<br>1225 S Weller St Ste 420<br>Seattle, WA 98144-1906                                       | The Wellness Project                              | Operating | \$25000.00 | 6/29/2012 |
| The Rescue Mission<br>Post Office Box 1912<br>Tacoma, Washington 98401-1912                           | 2012 Technology Upgrade                           | Capital   | \$45000.00 | 6/29/2012 |
| YWCA of Tacoma Pierce County<br>dba YWCA of Pierce County<br>405 Broadway<br>Tacoma, Washington 98402 | 2012 Time for Kids Campaign                       | Operating | \$25000.00 | 6/29/2012 |
| Love INC<br>PMB # 286<br>10611 Canyon Road East<br>Puyallup, Washington 98373                         | CY 2012 General Operating<br>Support              | Operating | \$10000.00 | 7/1/2012  |

**Forest Foundation  
FYE 10/12 Charitable Contributions**

|                                                                                                                 |                                               |           |            |            |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------|------------|------------|
| Northwest Maritime Center<br>Post Office Box 82<br>Port Townsend, Washington 98368                              | Pilothouse Training Center                    | Capital   | \$25600 00 | 7/30/2012  |
| Boys and Girls Clubs of South Puget Sound<br>3875 S. 66th Street, Suite 101<br>Tacoma, Washington 98409         | CY 2012 General Operating Support             | Operating | \$50000 00 | 7/31/2012  |
| Building Changes<br>2014 E. Madison, Ste. 200<br>Seattle, Washington 98122                                      | 2012 General Operating Support                | Operating | \$15000.00 | 7/31/2012  |
| Tacoma Opera Association<br>1119 Pacific Avenue Suite 405<br>Tacoma, Washington 98402                           | Tacoma Symphony Orchestra Collaboration       | Operating | \$10000 00 | 7/31/2012  |
| Big Brothers/Big Sisters of Southwest Washington<br>1015 Fourth Avenue, Suite G<br>Olympia, Washington 98502    | 2012 Phone System Upgrade                     | Capital   | \$4000.00  | 8/22/2012  |
| American Leadership Forum<br>738 Broadway Suite 301<br>Tacoma, Washington 98402-3777                            | FYE 6/2012 & 6/2013 General Operating Support | Operating | \$12000.00 | 9/27/2012  |
| Second City Chamber Series<br>Post Office Box 7879<br>Tacoma, Washington 98417                                  | FYE 5/2013 General Operating Support          | Operating | \$2000.00  | 9/27/2012  |
| Tacoma Youth Chorus<br>Post Office Box 64734<br>Tacoma, Washington 98464                                        | FYE 6/2013 General Operating Support          | Operating | \$10000 00 | 9/27/2012  |
| University of Washington - Tacoma<br>1900 Commerce Street<br>Campus Box 358432<br>Tacoma, Washington 98402-3100 | 2009 - 2013 Compact for Student Success       | Operating | \$5000.00  | 9/27/2012  |
| RMH Services<br>1104 Pitt Avenue<br>Bremerton, Washington 98310                                                 | 2012 Copier Purchase                          | Capital   | \$500.00   | 10/8/2012  |
| Broadway Center for the Performing Arts<br>901 Broadway Suite 700<br>Tacoma, Washington 98402-4415              | FYE 6/2013 General Operating Support          | Operating | \$40000.00 | 10/18/2012 |

**Forest Foundation  
FYE 10/12 Charitable Contributions**

|                                                                                                                         |                                                   |           |            |            |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------|------------|------------|
| Tacoma Symphony Orchestra<br>901 Broadway Suite 600<br>Tacoma, Washington 98402                                         | FYE 6/2013 General Operating Support              | Operating | \$25000.00 | 10/18/2012 |
| Fort Nisqually Association<br>dba Fort Nisqually Foundation<br>5400 North Pearl Street, #11<br>Tacoma, Washington 98407 | The Granary Restoration Project                   | Capital   | \$15000.00 | 10/18/2012 |
| Habitat for Humanity Tacoma Pierce County<br>4824 S. Tacoma Way<br>Tacoma, Washington 98409                             | FYE 6/2013 General Operating Support              | Operating | \$20000.00 | 10/18/2012 |
| Museum of Glass<br>1801 East Dock Street<br>Tacoma, Washington 98402-3217                                               | FYE 6/2013 General Operating Support              | Operating | \$35000.00 | 10/18/2012 |
| Northwest Sinfonietta<br>Post Office Box 1154<br>Tacoma, Washington 98401-1154                                          | FYE 6/2013 General Operating Support              | Operating | \$35000.00 | 10/18/2012 |
| Tacoma Art Museum<br>1701 Pacific Avenue<br>Tacoma, Washington 98402                                                    | FYE 6/2013 General Operating Support              | Operating | \$80000.00 | 10/18/2012 |
| Tacoma Opera Association<br>1119 Pacific Avenue Suite 405<br>Tacoma, Washington 98402                                   | FYE 5/2013 General Operating Support              | Operating | \$25000.00 | 10/18/2012 |
| Tacoma Youth Symphony<br>901 Broadway Plaza Suite 500<br>Tacoma, Washington 98402-4415                                  | FYE 5/2013 General Operating Support              | Operating | \$20000.00 | 10/18/2012 |
| Washington Women's Employment and Education<br>3516 South 47th Street Suite 205<br>Tacoma, Washington 98409             | FYE 6/2013 General Operating Support              | Operating | \$30000.00 | 10/18/2012 |
| Children's Museum of Tacoma<br>936 Broadway<br>Tacoma, Washington 98402                                                 | FYE 5/2013 General Operating Support              | Operating | \$18000.00 | 10/19/2012 |
| Point Defiance Zoological Society<br>aka The Zoo Society<br>5400 North Pearl Street<br>Tacoma, Washington 98407-3218    | Stingray Encounter Exhibit                        | Capital   | \$25000.00 | 10/19/2012 |
| YMCA of Tacoma-Pierce County<br>1614 S. Mildred Street<br>Tacoma, Washington 98465-1630                                 | 2012 Childhood Obesity & Teen Outreach Initiative | Operating | \$25000.00 | 10/19/2012 |

**Forest Foundation  
FYE 10/12 Charitable Contributions**

|                                                                                                                              |                                                           |               |                    |            |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------|--------------------|------------|
| YWCA of Tacoma Pierce County<br>dba YWCA of Pierce County<br>405 Broadway<br>Tacoma, Washington 98402                        | FYE 6/2013 General Operating<br>Support                   | Operating     | \$20000.00         | 10/19/2012 |
| Hilltop Artists in Residence<br>Post Office Box 6829<br>Tacoma, Washington 98417                                             | FYE 6/2013 General Operating<br>Support                   | Operating     | \$12000 00         | 10/24/2012 |
| Northwest Leadership Foundation<br>717 Tacoma Avenue South Suite A<br>Tacoma, Washington 98402                               | FYE 6/2013 Act Six Leadership<br>& Scholarship Initiative | Operating     | \$10000.00         | 10/24/2012 |
| Rebuilding Together South Sound<br>1423 E. 29th Street<br>Tacoma, Washington 98404                                           | 2013 Rebuilding Day                                       | Operating     | \$10000.00         | 10/24/2012 |
| Senior Services for South Sound<br>222 Columbia Street NW<br>Olympia, Washington 98501                                       | 2012 Refrigeration System<br>Reimbursement                | Capital       | \$10000.00         | 10/24/2012 |
| Theater District Associates<br>dba First Night Tacoma Pierce County<br>Post Office Box 1861<br>Tacoma, Washington 98401-1861 | 2012 First Night                                          | Operating     | \$7500.00          | 10/24/2012 |
| University of Washington - Tacoma<br>1900 Commerce Street<br>Campus Box 358432<br>Tacoma, Washington 98402-3100              | 2012 - 2016 Great Futures<br>Fund                         | Operating     | \$50000.00         | 10/24/2012 |
| (75 Items)                                                                                                                   |                                                           | <b>Total:</b> | <b>\$1,557,600</b> |            |

# Forest Foundation

## FF Monthly Budget Report - Unpaid

| Request ID                     | Organization/Project                                                                  | Status/Date                        | Amount              |
|--------------------------------|---------------------------------------------------------------------------------------|------------------------------------|---------------------|
| 104447                         | Charles Wright Academy<br>Language and Performing Arts Campaign (4 of 4)              | Scheduled<br>Scheduled: 6/15/2013  | \$50,000.00         |
| 104406                         | City of Raymond<br>Raymond Theatre Digital Conversion Project                         | Scheduled<br>Scheduled: 2/15/2013  | \$15,000.00         |
| 104372                         | Greater Tacoma Community Foundation<br>Harlock Place Park Matching Grant              | Scheduled<br>Scheduled: 1/15/2013  | \$10,000.00         |
| 104451                         | Intercommunity Mercy Housing<br>CY 2013 Service-Enriched Housing Program              | Scheduled<br>Scheduled: 1/15/2013  | \$10,000.00         |
| 104248                         | Max Aronoff Viola Institute<br>2012 Summer Festival                                   | Scheduled<br>Scheduled: 1/15/2013  | \$1,000.00          |
| 103994                         | Port Townsend Public Library<br>CY 2012 Campus Renovation Project                     | Scheduled<br>Scheduled: 2/9/2013   | \$25,000.00         |
| 104448                         | Tacoma Symphony Orchestra<br>FYE 6/2014 1/3 Conductor's Chair Sponsorship<br>(Annual) | Scheduled<br>Scheduled: 12/15/2013 | \$25,000.00         |
| 104398                         | Tacoma Youth For Christ<br>FYE 6/2013 Tillicum Youth and Family Center                | Scheduled<br>Scheduled: 1/15/2013  | \$8,000.00          |
| 103751                         | University of Washington - Tacoma<br>2009 - 2013 Compact for Student Success          | Scheduled<br>Scheduled: 9/15/2013  | \$5,000.00          |
| 104410                         | University of Washington - Tacoma<br>2012 - 2016 Great Futures Fund                   | Scheduled<br>Scheduled: 9/15/2015  | \$50,000.00         |
| 104410                         | University of Washington - Tacoma<br>2012 - 2016 Great Futures Fund                   | Scheduled<br>Scheduled: 9/30/2014  | \$50,000.00         |
| 104410                         | University of Washington - Tacoma<br>2012 - 2016 Great Futures Fund                   | Scheduled<br>Scheduled: 9/15/2013  | \$50,000.00         |
| <b>Grand Totals (12 items)</b> |                                                                                       |                                    | <b>\$299,000.00</b> |



STATEMENT OF ASSETS AND LIABILITIES  
99030 - Forest Foundation  
As of 10/31/2012

| Quantity                         | Description              | Unit Tax Cost   | Total Tax Cost  | Market          | Market Value    | Unrealized     | % Holding | Annual Income | Current Yield % |
|----------------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------|---------------|-----------------|
| Cash                             |                          |                 |                 |                 |                 |                |           |               |                 |
|                                  | Columbia 1               |                 | \$28,463.51     |                 | \$28,463.51     |                | 0.09%     |               |                 |
|                                  | Columbia 2               |                 | \$150,564.95    |                 | \$150,564.95    |                | 0.49%     |               |                 |
| Cash                             |                          |                 | \$179,028.46    |                 | \$179,028.46    |                | 0.58%     |               |                 |
| Cash                             |                          |                 | \$179,028.46    |                 | \$179,028.46    |                | 0.58%     |               |                 |
| Security Class                   |                          |                 |                 |                 |                 |                |           |               |                 |
| Other Assets                     |                          |                 |                 |                 |                 |                |           |               |                 |
| 1.000                            | BNY MELLON (SMA) - 99030 | \$24,877,027.51 | \$24,877,027.51 | \$29,071,945.90 | \$29,071,945.90 | \$4,194,918.39 | 94.86%    | -             | -               |
| Other Assets                     |                          |                 | \$24,877,027.51 |                 | \$29,071,945.90 | \$4,194,918.39 | 94.86%    | -             | -               |
| Private Equity - Non Performance |                          |                 |                 |                 |                 |                |           |               |                 |
| 1.000                            | BNY MELLON CTCAL FDN     | \$762,284.53    | \$762,284.53    | \$1,395,927.00  | \$1,395,927.00  | \$633,642.47   | 4.55%     | -             | -               |
| Private Equity - Non Performance |                          |                 | \$762,284.53    |                 | \$1,395,927.00  | \$633,642.47   | 4.55%     | -             | -               |
| Security Class                   |                          |                 | \$25,639,312.04 |                 | \$30,467,872.90 | \$4,828,560.86 | 99.42%    | -             | -               |
| Net Worth                        |                          |                 | \$25,818,340.50 |                 | \$30,646,901.36 |                | 100.00%   |               |                 |

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.

/31/2013 9:39:57 AM

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BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                           | Price<br>Base | Cost<br>Base  | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------|---------------|---------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b>                                  |               |               |                      |               |                                             |                                               |
| AUSTRALIAN DOLLAR                                                   |               |               |                      |               |                                             |                                               |
| 0 00                                                                | 1 000000      | 106 05        | 109 35               | 0.00%         | 3 30                                        | 0 00                                          |
| NON-BASE CURRENCY                                                   |               |               |                      |               |                                             |                                               |
| <b>EURO CURRENCY UNIT</b>                                           |               |               |                      |               |                                             |                                               |
| 0 00                                                                | 1 000000      | 0 74          | 0 74                 | 0.00%         | 0.00                                        | 0 00                                          |
| INCOME NON-BASE CURRENCY                                            |               |               |                      |               |                                             |                                               |
| 0 00                                                                | 1.000000      | 480 98        | 483.76               | 0.00%         | 2 78                                        | 0 00                                          |
| NON-BASE CURRENCY                                                   |               |               |                      |               |                                             |                                               |
| <b>TOTAL EURO CURRENCY UNIT CASH &amp; CASH EQUIVALENTS (0.00%)</b> |               | <b>481.72</b> | <b>484.50</b>        | <b>0.00%</b>  | <b>2.78</b>                                 | <b>0.00</b>                                   |
| <b>HONG KONG DOLLAR</b>                                             |               |               |                      |               |                                             |                                               |
| 0 00                                                                | 1 000000      | 31.98         | 32.01                | 0.00%         | 0.03                                        | 0.00                                          |
| NON-BASE CURRENCY                                                   |               |               |                      |               |                                             |                                               |
| <b>POUND STERLING</b>                                               |               |               |                      |               |                                             |                                               |
| 0 00                                                                | 1 000000      | 610.30        | 625.36               | 0.00%         | 15.06                                       | 0.00                                          |
| NON-BASE CURRENCY                                                   |               |               |                      |               |                                             |                                               |
| 0 00                                                                | 1.000000      | 27 04         | 27.08                | 0.00%         | 0 04                                        | 0.00                                          |
| INCOME NON-BASE CURRENCY                                            |               |               |                      |               |                                             |                                               |
| <b>TOTAL POUND STERLING CASH &amp; CASH EQUIVALENTS (0.00%)</b>     |               | <b>637.34</b> | <b>652.44</b>        | <b>0.00%</b>  | <b>15.10</b>                                | <b>0.00</b>                                   |
| <b>SWEDISH KRONA</b>                                                |               |               |                      |               |                                             |                                               |
| 0 00                                                                | 1 000000      | 1 92          | 1 80                 | 0.00%         | (0.12)                                      | 0 00                                          |
| NON-BASE CURRENCY                                                   |               |               |                      |               |                                             |                                               |
| <b>SWISS FRANC</b>                                                  |               |               |                      |               |                                             |                                               |
| 0 00                                                                | 1.000000      | 43 80         | 43.64                | 0.00%         | (0 16)                                      | 0.00                                          |
| NON-BASE CURRENCY                                                   |               |               |                      |               |                                             |                                               |
| <b>U.S. DOLLAR</b>                                                  |               |               |                      |               |                                             |                                               |



BNY MELLON

FOREST FD CONS - WYRG00010000

Investment Detail  
by Asset Type  
10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                                       | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized                    |                                 |
|-------------------------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|-------------------------------|---------------------------------|
|                                                                                                 |               |              |                      |               | Currency<br>Gain/Loss<br>Base | Investment<br>Gain/Loss<br>Base |
| 256,359 82<br>BNY MELLON CASH RESERVE<br>0.010% 12/31/2049 DD 06/26/97<br>SEC ID: 996087094     | 100.000000    | 256,359.82   | 256,359 82           | 0 88%         | 0.00                          | 0.00                            |
| 121.29<br>BNY MELLON CASH RESERVE<br>SEC ID: 996095220                                          | 100.000000    | 121 29       | 121.29               | 0.00%         | 0.00                          | 0 00                            |
| 6,493 49<br>BNY MELLON NTNL MUNI MM 575<br>VAR RT 12/31/2049 DD 03/07/06<br>SEC ID: 999E11778   | 100 000000    | 6,493.49     | 6,493 49             | 0.02%         | 0 00                          | 0.00                            |
| 858,152 39<br>BNY MELLON MONEY MARKET 558<br>VAR RT 12/31/2049 DD 03/07/06<br>SEC ID: 999E11786 | 100 000000    | 858,152.39   | 858,152 39           | 2.95%         | 0 00                          | 0 00                            |
| 8,455.14<br>BNY MELLON MONEY MKT 558 INC<br>VAR RT 12/31/2049 DD 07/14/06<br>SEC ID: 999E38003  | 100.000000    | 8,455 14     | 8,455.14             | 0 03%         | 0 00                          | 0.00                            |
| TOTAL U.S. DOLLAR CASH & CASH<br>EQUIVALENTS (3.89%)                                            |               | 1,129,582.13 | 1,129,582.13         | 3.89%         | 0.00                          | 0.00                            |
| TOTAL CASH & CASH EQUIVALENTS (3.89%)                                                           |               | 1,130,884.94 | 1,130,905.87         | 3.89%         | 20.93                         | 0.00                            |
| FIXED INCOME SECURITIES                                                                         |               |              |                      |               |                               |                                 |
| U.S. DOLLAR                                                                                     |               |              |                      |               |                               |                                 |
| 827,972 10<br>PIMCO TOTAL RETURN FUND<br>SEC ID: 693390700                                      | 11.590000     | 8,729,788.37 | 9,596,196 58         | 33 01%        | 0 00                          | 866,408.21                      |
| 74,565 06<br>PIMCO EMERGING MARKETS CURRENC<br>SEC ID: 72201F409                                | 10.500000     | 774,150 27   | 782,933.12           | 2 69%         | 0 00                          | 8,782.85                        |
| 75,077.74<br>RBC BLUEBAY EMERGING MARKET SE<br>SEC ID: 74926P399                                | 10.910000     | 782,590.71   | 819,098.13           | 2.82%         | 0 00                          | 36,507.42                       |



BNY MELLON

FOREST FD CONS - WYRG00010000

# Investment Detail

## by Asset Type

### 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                            | Price<br>Base | Cost<br>Base  | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------------------------------|---------------|---------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 757,858.59<br>GOLDEN TREE HIGH YIELD VALUE<br>FUND OFFSHORE LTD<br>SEC ID: 999G01394 | 1.000000      | 675,000.00    | 757,858.59           | 2.61%         | 0.00                                        | 82,858.59                                     |
| TOTAL U.S. DOLLAR FIXED INCOME<br>SECURITIES (41.13%)                                |               |               |                      |               |                                             |                                               |
|                                                                                      |               | 10,961,529.35 | 11,956,086.42        | 41.13%        | 0.00                                        | 994,557.07                                    |
| TOTAL FIXED INCOME SECURITIES (41.13%)                                               |               |               |                      |               |                                             |                                               |
|                                                                                      |               | 10,961,529.35 | 11,956,086.42        | 41.13%        | 0.00                                        | 994,557.07                                    |
| PREFERRED SECURITIES                                                                 |               |               |                      |               |                                             |                                               |
| EURO CURRENCY UNIT                                                                   |               |               |                      |               |                                             |                                               |
| 55.00<br>HENKEL AG & CO KGAA<br>PFD<br>SEC ID: ED5076705                             | 79.834238     | 3,751.00      | 4,390.88             | 0.02%         | (405.79)                                    | 1,045.67                                      |
| 16.00<br>VOLKSWAGEN AG<br>PFD<br>SEC ID: ED5497166                                   | 206.809680    | 452.67        | 3,308.95             | 0.01%         | 221.26                                      | 2,635.02                                      |
| 20.00<br>PORSCHE AUTOMOBIL HOLDING SE<br>PFD<br>SEC ID: ED7101063                    | 66.370876     | 651.72        | 1,327.42             | 0.00%         | 303.02                                      | 372.68                                        |
| TOTAL EURO CURRENCY UNIT PREFERRED<br>SECURITIES (0.03%)                             |               |               |                      |               |                                             |                                               |
|                                                                                      |               | 4,855.39      | 9,027.25             | 0.03%         | 118.49                                      | 4,053.37                                      |
| TOTAL PREFERRED SECURITIES (0.03%)                                                   |               |               |                      |               |                                             |                                               |
|                                                                                      |               | 4,855.39      | 9,027.25             | 0.03%         | 118.49                                      | 4,053.37                                      |
| EQUITY                                                                               |               |               |                      |               |                                             |                                               |
| AUSTRALIAN DOLLAR                                                                    |               |               |                      |               |                                             |                                               |
| 54.00<br>INFIGEN ENERGY<br>SEC ID: AAB0LN820                                         | 0.248868      | 34.81         | 13.44                | 0.00%         | 3.77                                        | (25.14)                                       |
| 193.00<br>AGL ENERGY NPV<br>SEC ID: AAB0ZNPNO                                        | 15.077253     | 1,116.19      | 2,909.91             | 0.01%         | 815.71                                      | 978.01                                        |



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                       | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 308.00<br>WESTFIELD GROUP NPV DFD<br>STAPLED SECURITIES<br>SEC ID: AAB01BTX7    | 11.053887     | 3,222.02     | 3,404.60             | 0.01%         | 905.68                                      | (723.10)                                      |
| 128.00<br>GOODMAN LTD<br>(STAPLED UNITS)<br>SEC ID: AAB03FYZ5                   | 4.593689      | 2,008.85     | 587.99               | 0.00%         | 152.31                                      | (1,573.17)                                    |
| 338.00<br>BRAMBLES LTD NPV<br>SEC ID: AAB1FJ0C0                                 | 7.528257      | 1,662.75     | 2,544.55             | 0.01%         | 90.67                                       | 791.13                                        |
| 59.00<br>ASCIANO LTD<br>SEC ID: AAB1YC5L9                                       | 4.728492      | 659.57       | 278.98               | 0.00%         | 73.91                                       | (454.50)                                      |
| 46.00<br>MACQUARIE GROUP LIMITED NPV<br>SEC ID: AAB28YTC2                       | 33.078705     | 1,078.94     | 1,521.62             | 0.01%         | 512.63                                      | (69.95)                                       |
| 46.00<br>WESFARMERS LTD NPV(PARTIALLY<br>PROTECTED SHARES)<br>SEC ID: AAB291505 | 37.454634     | 399.23       | 1,722.91             | 0.01%         | 61.39                                       | 1,262.29                                      |
| 54.00<br>DULUXGROUP LTD<br>SEC ID: AAB3VL4P0                                    | 3.670803      | 118.00       | 198.22               | 0.00%         | 31.13                                       | 49.09                                         |
| 179.00<br>VIRGIN AUSTRALIA HOLDINGS LTD<br>SEC ID: AAB43DQC2                    | 0.508106      | 102.24       | 90.95                | 0.00%         | 24.10                                       | (35.39)                                       |
| 210.00<br>DART ENERGY LTD<br>SEC ID: AAB43GFM5                                  | 0.176282      | 114.73       | 37.02                | 0.00%         | 6.70                                        | (84.41)                                       |
| 128.00<br>TREASURY WINE ESTATES LTD<br>SEC ID: AAB61JC64                        | 5.122533      | 444.47       | 655.68               | 0.00%         | (28.33)                                     | 239.54                                        |
| 308.00<br>WESTFIELD RETAIL TRUST<br>SEC ID: AAB624887                           | 3.214545      | 805.38       | 990.08               | 0.00%         | 40.77                                       | 143.93                                        |

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BNY MELLON

FOREST FD CONS - WYRG00010000

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 350.00<br>AUSTRALIA & NEW ZEALAND BANK<br>GROUP NPV<br>SEC ID: AA6065582 | 26 390378     | 3,041 63     | 9,236.63             | 0 03%         | 329 13                                      | 5,865 87                                      |
| 204 00<br>AMCOR LIMITED NPV<br>SEC ID: AA6066606                         | 8.191905      | 762 03       | 1,671.15             | 0.01%         | 59.55                                       | 849 57                                        |
| 437.00<br>WESTPAC BANKING CORP NPV<br>SEC ID: AA6076142                  | 26 452595     | 3,998.66     | 11,559 78            | 0 04%         | 2,891 75                                    | 4,669.37                                      |
| 339.00<br>FORTESCUE METALS G NPV<br>SEC ID: AA6086257                    | 4.230756      | 3,018.02     | 1,434.23             | 0 00%         | 106.57                                      | (1,690 36)                                    |
| 661.00<br>TELSTRA CORP NPV<br>SEC ID: AA6087289                          | 4.292973      | 1,668 51     | 2,837.66             | 0 01%         | 1,011.16                                    | 157.99                                        |
| 306 00<br>COCA-COLA AMATIL NPV<br>SEC ID: AA6123456                      | 13.946978     | 925.28       | 4,267 78             | 0.01%         | 152 08                                      | 3,190.42                                      |
| 552.00<br>BHP BILLITON LIMITED<br>SEC ID: AA6144692                      | 35 515538     | 7,341.40     | 19,604.58            | 0 07%         | 109.46                                      | 12,153.72                                     |
| 821.00<br>MIRVAC GROUP STAPLED SHS<br>SEC ID: AA6161977                  | 1.560610      | 1,615 37     | 1,281 27             | 0.00%         | 45 66                                       | (379.76)                                      |
| 289.00<br>HARVEY NORMAN HLDGS NPV<br>(POST SPLIT)<br>SEC ID: AA6173501   | 1.975390      | 619.91       | 570.89               | 0 00%         | 160 03                                      | (209 05)                                      |
| 103 00<br>CSL ORD NPV<br>SEC ID: AA6185497                               | 49 255125     | 762 20       | 5,073 28             | 0 02%         | 1,314 14                                    | 2,996 94                                      |
| 201 00<br>TRANSURBAN GROUP NPV<br>SEC ID: AA6200882                      | 6.304656      | 711 39       | 1,267 24             | 0 00%         | 451 56                                      | 104 29                                        |



BNY MELLON

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                                     | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 132.00<br>ORIGIN ENERGY LTD NPV<br>(POST RECONSTRUCTION)<br>SEC ID: AA6214867 | 11.779752     | 397.67       | 1,554.93             | 0.01%         | 555.26                                      | 602.00                                        |
| 307.00<br>COMMONWEALTH BANK OF AUSTRALIA<br>ORD NPV<br>SEC ID: AA6215039      | 59.883863     | 4,697.94     | 18,384.35            | 0.06%         | 655.10                                      | 13,031.31                                     |
| 66.00<br>RIO TINTO LIMITED NPV<br>SEC ID: AA6220104                           | 59.043933     | 957.23       | 3,896.90             | 0.01%         | 138.86                                      | 2,800.81                                      |
| 168.00<br>CSR ORD NPV<br>SEC ID: AA6238643                                    | 1.814563      | 653.21       | 304.86               | 0.00%         | (1,327.61)                                  | 979.26                                        |
| 63.00<br>APA GROUP NPV<br>SEC ID: AA6247305                                   | 5.350662      | 91.53        | 337.09               | 0.00%         | 94.49                                       | 151.07                                        |
| 442.00<br>INSURANCE AUSTRALIA GROUP PLC<br>SEC ID: AA6271024                  | 4.759601      | 986.16       | 2,103.74             | 0.01%         | 751.21                                      | 366.37                                        |
| 54.00<br>ORICA LIMITED<br>SEC ID: AA6458001                                   | 26.048184     | 1,135.26     | 1,406.60             | 0.00%         | 226.33                                      | 45.01                                         |
| 52.00<br>LEIGHTON HOLDINGS LTD ORD<br>A\$0.50<br>SEC ID: AA6511221            | 18.561405     | 267.27       | 965.19               | 0.00%         | 34.39                                       | 663.53                                        |
| 128.00<br>BLUESCOPE STEEL LTD<br>SEC ID: AA6533233                            | 0.492551      | 509.90       | 63.05                | 0.00%         | 17.68                                       | (464.53)                                      |
| 68.00<br>WORLEYPARSONS LTD NPV<br>SEC ID: AA6562471                           | 25.581557     | 1,071.42     | 1,739.55             | 0.01%         | 479.37                                      | 188.76                                        |



BNY MELLON

**Investment Detail  
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10/31/12**

Report ID: EWBC20

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                             | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 203.00<br>SUNCORP GROUP LIMITED<br>SEC ID: AA6585084                  | 9.747330      | 1,888.91     | 1,978.71             | 0.01%         | 554.68                                      | (464.88)                                      |
| 288.00<br>NATL AUSTRALIA BK NPV<br>SEC ID: AA6624602                  | 26.742941     | 4,541.92     | 7,701.97             | 0.03%         | 274.45                                      | 2,885.60                                      |
| 100.00<br>NEWCREST MINING LTD ORD NPV<br>SEC ID AA6637109             | 27.406589     | 3,246.08     | 2,740.66             | 0.01%         | 203.65                                      | (709.07)                                      |
| 179.00<br>TOLL HLDGS LIMITED NPV<br>SEC ID: AA6693748                 | 4.604058      | 786.11       | 824.13               | 0.00%         | 218.34                                      | (180.32)                                      |
| 303.00<br>AMP LIMITED AU\$0.40<br>SEC ID: AA6709957                   | 4.759601      | 1,044.07     | 1,442.16             | 0.00%         | 513.89                                      | (115.80)                                      |
| 151.00<br>QBE INS GROUP A\$1<br>SEC ID: AA6715749                     | 13.667001     | 587.09       | 2,063.72             | 0.01%         | 73.54                                       | 1,403.09                                      |
| 284.00<br>SANTOS LIMITED NPV<br>SEC ID: AA6776709                     | 11.935295     | 1,366.94     | 3,389.62             | 0.01%         | 950.20                                      | 1,072.48                                      |
| 400.00<br>STOCKLAND TRUST GROUP NPV<br>(STAPLED)<br>SEC ID: AA6850850 | 3.587847      | 1,260.55     | 1,435.14             | 0.00%         | 24.36                                       | 150.23                                        |
| 172.00<br>WESFARMERS ORD NPV<br>SEC ID: AA6948837                     | 36.054752     | 2,695.16     | 6,201.42             | 0.02%         | 220.98                                      | 3,285.28                                      |
| 212.00<br>ALUMINA LTD NPV<br>SEC ID: AA6954983                        | 1.000657      | 746.32       | 212.14               | 0.00%         | (65.20)                                     | (468.98)                                      |
| 74.00<br>WOODSIDE PETROLEUM NPV<br>SEC ID: AA6979725                  | 35.671080     | 555.36       | 2,639.66             | 0.01%         | 1,320.17                                    | 764.13                                        |



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                 | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency |                   | Unrealized<br>Investment |                   |
|---------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|------------------------|-------------------|--------------------------|-------------------|
|                                                                           |               |              |                      |               | Gain/Loss<br>Base      | Gain/Loss<br>Base | Gain/Loss<br>Base        | Gain/Loss<br>Base |
| 185.00<br>WOOLWORTHS LIMITED ORD A\$0.25<br>SEC ID: AA6981234             | 30 496700     | 1,460 27     | 5,641.89             | 0.02%         | 1,727 60               |                   | 2,454.02                 |                   |
| 179.00<br>VIRGIN AUS INT DDL<br>SEC ID: AA9309938                         | 0.000010      | 0 94         | 0.00                 | 0.00%         | 0 00                   |                   | (0.94)                   |                   |
| 24 00<br>PRIME INFRA GRP-PRIME AETD<br>HOLDINGS<br>SEC ID: AA99VW542      | 0 052083      | 0.90         | 1.25                 | 0 00%         | 0 35                   |                   | 0 00                     |                   |
| <b>TOTAL AUSTRALIAN DOLLAR EQUITY (0.48%)</b>                             |               |              |                      |               | <b>16,963.62</b>       | <b>140,789.17</b> | <b>56,645.76</b>         |                   |
| <b>DANISH KRONE</b>                                                       |               |              |                      |               |                        |                   |                          |                   |
| 50.00<br>JYSKE BANK (AS) DKK10<br>SEC ID: SDB0386J3                       | 30.486746     | 3,553 46     | 1,524 34             | 0.01%         | (319 80)               |                   | (1,709.32)               |                   |
| 206.00<br>DANSKE BANK AS DKK10<br>SEC ID: SD4588820                       | 15.634229     | 3,426 70     | 3,220 65             | 0.01%         | (48.66)                |                   | (157.39)                 |                   |
| 33.00<br>VESTAS WIND SYSTEM DKK1<br>SEC ID: SD5964657                     | 5 789876      | 425.20       | 191.07               | 0 00%         | 9.74                   |                   | (243.87)                 |                   |
| 78.00<br>NOVO-NORDISK AS DKK1<br>SEC ID: SD7077524                        | 161.119410    | 1,219.48     | 12,567.31            | 0.04%         | 2,756.46               |                   | 8,591.37                 |                   |
| <b>TOTAL DANISH KRONE EQUITY (0.06%)</b>                                  |               |              |                      |               | <b>2,397.74</b>        | <b>17,503.37</b>  | <b>6,480.79</b>          |                   |
| <b>EURO CURRENCY UNIT</b>                                                 |               |              |                      |               |                        |                   |                          |                   |
| 19.00<br>RAIFFEISEN BANK INTERNATIONAL<br>HOLDING AG<br>SEC ID: EAB0704T7 | 39.975430     | 2,904.81     | 759 53               | 0.00%         | (159 03)               |                   | (1,986.25)               |                   |
| 48.00<br>TELEKOM AUSTRIA (TA) NPV<br>SEC ID: EA4635085                    | 6 297588      | 451.38       | 302.28               | 0.00%         | 67.36                  |                   | (216.46)                 |                   |



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# Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 41.00<br>OMV AG NPV<br>SEC ID: EA4651454               | 36.541560     | 613.69       | 1,498.20             | 0.01%         | 70.80                                       | 813.71                                        |
| 15.00<br>VERBUND AG<br>SEC ID: EA4661602               | 23.266089     | 111.22       | 349.00               | 0.00%         | 79.67                                       | 158.11                                        |
| 68.00<br>ERSTE GROUP BANK AG<br>SEC ID: EA5289833      | 25.106125     | 2,309.51     | 1,707.22             | 0.01%         | 113.90                                      | (716.19)                                      |
| 34.00<br>AGEAS NV<br>SEC ID: EBB86S2N3                 | 25.443033     | 4,581.67     | 865.06               | 0.00%         | 245.80                                      | (3,962.41)                                    |
| 43.00<br>UMICORE NPV<br>SEC ID: EB4005006              | 51.307201     | 1,994.74     | 2,206.22             | 0.01%         | 84.11                                       | 127.37                                        |
| 21.00<br>DELHAIZE GROUP<br>SEC ID: EB4262110           | 38.219621     | 979.29       | 802.62               | 0.00%         | 43.02                                       | (219.69)                                      |
| 27.00<br>KBC GROUPE NPV<br>SEC ID: EB4497740           | 23.466938     | 957.56       | 633.61               | 0.00%         | 144.64                                      | (468.59)                                      |
| 108.00<br>ANHEUSER-BUSCH INBEV NV<br>SEC ID: EB4755311 | 83.592058     | 2,814.94     | 9,027.94             | 0.03%         | (185.33)                                    | 6,398.33                                      |
| 9.00<br>SOLVAY NPV<br>SEC ID: EB4821105                | 120.198408    | 536.92       | 1,081.79             | 0.00%         | 246.95                                      | 297.92                                        |
| 15.00<br>COLRUYT SA NPV<br>SEC ID: EB5806220           | 45.663992     | 278.33       | 684.96               | 0.00%         | 32.38                                       | 374.25                                        |
| 15.00<br>BEKAERT SA<br>SEC ID: EB5827432               | 27.289548     | 191.64       | 409.34               | 0.00%         | 93.44                                       | 124.26                                        |



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FOREST FD CONS - WYRG00010000

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                  | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 21.00<br>GROUPE BRUXELLES L NPV<br>SEC ID: EB7097323       | 73.808768     | 1,102.19     | 1,549.98             | 0.01%         | 353.82                                      | 93.97                                         |
| 111.00<br>DEXIA NPV<br>SEC ID: EB7147615                   | 0.233244      | 1,538.80     | 25.89                | 0.00%         | 5.91                                        | (1,518.82)                                    |
| 6.00<br>SKY DEUTSCHLAND AG<br>SEC ID: EDB0662J3            | 4.351296      | 129.99       | 26.11                | 0.00%         | (0.30)                                      | (103.58)                                      |
| 7.00<br>WACKER CHEMIE AG NPV (BR)<br>SEC ID: EDB11Y560     | 56.470964     | 1,424.74     | 395.30               | 0.00%         | (50.91)                                     | (978.53)                                      |
| 22.00<br>K + S AG SHS<br>SEC ID: EDB54C012                 | 47.296700     | 1,112.77     | 1,040.53             | 0.00%         | (21.35)                                     | (50.89)                                       |
| 29.00<br>ADIDAS AG<br>SEC ID: ED4031974                    | 85.172934     | 483.43       | 2,470.02             | 0.01%         | 788.79                                      | 1,197.80                                      |
| 89.00<br>COMMERZBANK AG NPV<br>SEC ID: ED4325533           | 1.915192      | 810.61       | 170.45               | 0.00%         | 16.60                                       | (656.76)                                      |
| 32.00<br>FRESENIUS SE & CO KGAA<br>SEC ID: ED4352099       | 114.030400    | 2,991.66     | 3,648.97             | 0.01%         | 139.11                                      | 518.20                                        |
| 16.00<br>DOUGLAS HLDGS AG NPV<br>SEC ID: ED4596687         | 48.812786     | 445.37       | 781.00               | 0.00%         | 36.90                                       | 298.73                                        |
| 134.00<br>DEUTSCHE POST AG NPV (REGD)<br>SEC ID: ED4617855 | 19.819261     | 2,114.08     | 2,555.78             | 0.01%         | 606.25                                      | (64.55)                                       |
| 13.00<br>MERCCK KGAA NPV<br>SEC ID: ED4741846              | 127.765880    | 398.50       | 1,660.96             | 0.01%         | 533.22                                      | 729.24                                        |



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Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

Report ID: EWBC20

Base Currency: USD

Status: FINAL

10/31/12

| Shares/Par<br>Description                                                | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 63.00<br>RWE AG (NEU) NPV 'A'<br>SEC ID: ED4768963                       | 45.683429     | 2,431.03     | 2,878.06             | 0.01%         | 656.99                                      | (209.96)                                      |
| 129.00<br>SAP AG ORD NPV<br>SEC ID: ED4846280                            | 72.823960     | 4,012.74     | 9,394.29             | 0.03%         | 2,144.49                                    | 3,237.06                                      |
| 285.00<br>E.ON SE NPV<br>SEC ID: ED4942907                               | 22.715374     | 4,831.15     | 6,473.88             | 0.02%         | 1,477.83                                    | 164.90                                        |
| 16.00<br>METRO AG ORD NPV<br>SEC ID: ED5041410                           | 28.799155     | 812.61       | 460.79               | 0.00%         | 33.33                                       | (385.15)                                      |
| 114.00<br>BAYER AG ORD NPV<br>SEC ID: ED5069213                          | 87.064802     | 3,238.29     | 9,925.39             | 0.03%         | 2,411.47                                    | 4,275.63                                      |
| 139.00<br>BASF SE<br>SEC ID: ED5086571                                   | 82.840494     | 2,575.08     | 11,514.83            | 0.04%         | 2,628.56                                    | 6,311.19                                      |
| 40.00<br>BEIERSDORF AG NPV<br>SEC ID: ED5107401                          | 72.707338     | 2,806.76     | 2,908.29             | 0.01%         | 142.86                                      | (41.33)                                       |
| 18.00<br>HOCHTIEF AG NPV<br>SEC ID: ED5108664                            | 49.577308     | 941.64       | 892.39               | 0.00%         | 13.23                                       | (62.48)                                       |
| 42.00<br>FRESENIUS MEDICAL CARE AG & CO<br>KGAA<br>SEC ID: ED5129074     | 70.219402     | 1,634.37     | 2,949.21             | 0.01%         | 213.32                                      | 1,101.52                                      |
| 68.00<br>ALLIANZ SE (SOCIETAS EUROPEAE)<br>SEC ID: ED5231482             | 123.956228    | 6,359.73     | 8,429.02             | 0.03%         | 687.73                                      | 1,381.56                                      |
| 80.00<br>DEUTSCHE LUFTHANSA AG ORD NPV<br>REGD VINK<br>SEC ID: ED5287484 | 15.277482     | 1,279.56     | 1,222.20             | 0.00%         | 57.75                                       | (115.11)                                      |



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FOREST FD CONS - WYRG00010000

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                 | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 31 00<br>MUENCHENER RUECKVERSICHERUNGS<br>G NPV REGD<br>SEC ID: ED5294126 | 160.679200    | 3,569.66     | 4,981.06             | 0.02%         | 235.39                                      | 1,176.01                                      |
| 13 00<br>VOLKSWAGEN AG ORD NPV<br>SEC ID: ED5497109                       | 194.888320    | 644.48       | 2,533.55             | 0.01%         | 578.35                                      | 1,310.72                                      |
| 136 00<br>DAIMLER AG ORD NPV<br>(REGD)<br>SEC ID: ED5529026               | 46.681195     | 4,057.57     | 6,348.64             | 0.02%         | (130.34)                                    | 2,421.41                                      |
| 26 00<br>MAN SE ORD NPV<br>SEC ID: ED5563520                              | 100.826198    | 737.23       | 2,621.48             | 0.01%         | 123.89                                      | 1,760.36                                      |
| 70 00<br>THYSSENKRUPP AG NPV<br>SEC ID: ED5636920                         | 22.747769     | 1,023.26     | 1,592.34             | 0.01%         | 363.49                                      | 205.59                                        |
| 105 00<br>TUI AG NPV (REGISTERED)<br>SEC ID: ED5666299                    | 9.369930      | 2,126.06     | 983.85               | 0.00%         | 14.58                                       | (1,156.79)                                    |
| 124 00<br>SIEMENS AG NPV REGD<br>SEC ID: ED5727976                        | 100.476332    | 7,499.15     | 12,459.07            | 0.04%         | 1,384.82                                    | 3,575.10                                      |
| 56 00<br>QIAGEN NV<br>SEC ID: ED5732828                                   | 17.370199     | 439.74       | 972.73               | 0.00%         | 106.91                                      | 426.08                                        |
| 29 00<br>LINDE AG NPV<br>SEC ID: ED5740813                                | 168.130050    | 1,290.48     | 4,875.77             | 0.02%         | 1,113.02                                    | 2,472.27                                      |
| 133 00<br>DEUTSCHE BANK AG ORD NPV REGD<br>SEC ID: ED5750358              | 45.314126     | 8,162.79     | 6,026.78             | 0.02%         | 1,034.83                                    | (3,170.84)                                    |
| 49 00<br>BAYERISCHE MOTOREN WERKE (BMW)<br>AG EUR1<br>SEC ID: ED5756025   | 79.626910     | 1,186.39     | 3,901.72             | 0.01%         | (80.09)                                     | 2,795.42                                      |



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FOREST FD CONS - WYRG00010000

# Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                           | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 426.00<br>DEUTSCHE TELEKOM AG NPV (REGD)<br>SEC ID: ED5842353                       | 11.414702     | 6,018.15     | 4,862.66             | 0.02%         | 665.93                                      | (1,821.42)                                    |
| 224.00<br>INFINEON TECHNOLOGIES ORD NPV<br>SEC ID: ED5889503                        | 6.802950      | 1,437.95     | 1,523.86             | 0.01%         | (277.14)                                    | 363.05                                        |
| 30.00<br>DEUTSCHE BOERSE AG NPV<br>SEC ID: ED7021964                                | 54.112608     | 2,423.94     | 1,623.38             | 0.01%         | 52.25                                       | (852.81)                                      |
| 294.00<br>BCO POPULAR ESP EURO 10 (POST<br>SUBD)<br>SEC ID: EEB0BV6K3               | 1.558847      | 3,173.31     | 458.30               | 0.00%         | 24.16                                       | (2,739.17)                                    |
| 21.00<br>ACS ACTIVIDADES CO EURO.5<br>SEC ID: EEB01FLQ9                             | 21.341826     | 269.78       | 448.18               | 0.00%         | 75.08                                       | 103.32                                        |
| 71.00<br>ANTENA 3 DE TELEVISION EURO 75<br>POST SUBDIVISION<br>SEC ID: EEB07VZ91    | 4.004022      | 858.28       | 284.29               | 0.00%         | (59.52)                                     | (514.47)                                      |
| 328.00<br>MAPFRE SA EURO.10<br>SEC ID: EEBIG40S5                                    | 2.770420      | 965.18       | 908.69               | 0.00%         | 44.20                                       | (100.69)                                      |
| 141.00<br>BANCO DE SABADELL SA NEW<br>EURO.125 (POST SPLIT 20)<br>SEC ID: EEBIX8QN0 | 2.433512      | 1,407.57     | 343.13               | 0.00%         | (71.17)                                     | (993.27)                                      |
| 528.00<br>CAIXABANK<br>SEC ID: EEB283W91                                            | 3.783736      | 3,130.21     | 1,997.81             | 0.01%         | (184.63)                                    | (947.77)                                      |
| 599.00<br>IBERDROLA SA EURO 75 (POST<br>SUBDIVISION)<br>SEC ID: EEB288C92           | 5.170242      | 2,081.84     | 3,096.97             | 0.01%         | 616.45                                      | 398.68                                        |



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FOREST FD CONS - WYRG00010000

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                       | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency |                   | Unrealized<br>Investment |                   |
|---------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|------------------------|-------------------|--------------------------|-------------------|
|                                                                                 |               |              |                      |               | Gain/Loss<br>Base      | Gain/Loss<br>Base | Gain/Loss<br>Base        | Gain/Loss<br>Base |
| 95.00<br>DISTRIBUIDORA INTERNACIONAL DE<br>ALIMENTACION SA<br>SEC ID: EEB55ZR92 | 6.051386      | 467.19       | 574.88               | 0.00%         | (66.82)                |                   | 174.51                   |                   |
| 64.00<br>ABERTISINFRAESTRUCTURAS SA<br>EUR3<br>SEC ID EE4065665                 | 15.057196     | 692.87       | 963.66               | 0.00%         | 96.39                  |                   | 174.40                   |                   |
| 865.00<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA SA EURO.49<br>SEC ID: EE5501908    | 8.341065      | 9,792.08     | 7,215.03             | 0.02%         | 811.19                 |                   | (3,388.24)               |                   |
| 9.00<br>ACCIONA SA EUR1.00<br>SEC ID. EE5579102                                 | 61.343172     | 830.58       | 552.09               | 0.00%         | 29.29                  |                   | (307.78)                 |                   |
| 63.00<br>GAS NAT SDG SA EUR1<br>SEC ID: EE5650424                               | 15.510726     | 976.12       | 977.18               | 0.00%         | 217.76                 |                   | (216.70)                 |                   |
| 111.00<br>REPSOL SA<br>SEC ID: EE5669358                                        | 19.981236     | 1,343.45     | 2,217.92             | 0.01%         | 709.98                 |                   | 164.49                   |                   |
| 1,226.00<br>BANCO SANTANDER SA<br>SEC ID: EE5705947                             | 7.501386      | 10,291.28    | 9,196.69             | 0.03%         | 512.14                 |                   | (1,606.73)               |                   |
| 637.00<br>TELEFONICA SA EUR1<br>SEC ID: EE5732529                               | 13.165328     | 7,741.40     | 8,386.31             | 0.03%         | 1,842.51               |                   | (1,197.60)               |                   |
| 26.00<br>FOMENTO DE CONSTRUCCIONES Y<br>CONTRA EUR1<br>SEC ID: EE5787119        | 13.061664     | 933.05       | 339.60               | 0.00%         | 16.04                  |                   | (609.49)                 |                   |
| 33.00<br>INDUSTRIA DE DISENO TEXTIL SA<br>EURO 15<br>SEC ID: EE7111318          | 127.558552    | 1,217.82     | 4,209.43             | 0.01%         | (181.27)               |                   | 3,172.88                 |                   |



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FOREST FD CONS - WYRG00010000

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                             | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 181.00<br>GDF SUEZ EUR1<br>SEC ID: EFB0C2CQ3                                          | 22 942139     | 6,279 56     | 4,152 53             | 0.01%         | 69.96                                       | (2,196.99)                                    |
| 31.00<br>ALSTOM EUR7 (POST<br>CONSOLIDATION<br>SEC ID: EFB0DJ8Q0                      | 34.144330     | 1,271 29     | 1,058.47             | 0.00%         | 76.56                                       | (289 38)                                      |
| 36.00<br>EDF EUR0.5<br>SEC ID: EFB0NJJ12                                              | 21.153935     | 2,255.92     | 761.54               | 0.00%         | (32.80)                                     | (1,461.58)                                    |
| 32.00<br>SES SA FIDUCIARY DR EACH REP<br>1 'A' SHS<br>SEC ID: EFB00ZQQ8               | 27.665330     | 819.31       | 885.29               | 0.00%         | (185.35)                                    | 251 33                                        |
| 167.00<br>NATIXIS EUR1.6<br>(POST SUBDU)<br>SEC ID: EFB1HDLJ6                         | 3.275782      | 1,898.32     | 547.06               | 0.00%         | (114 54)                                    | (1,236.72)                                    |
| 63.00<br>VINCI EUR2.50 (POST SUBDIVISIO<br>SEC ID: EFB1XH021                          | 44.245091     | 950.90       | 2,787 45             | 0.01%         | 466 90                                      | 1,369 65                                      |
| 44.00<br>AIR LIQUIDE(L')<br>EUR5 5 (POST-SUBDIVISION)<br>SEC ID: EFB1YXBJ6            | 117.917800    | 1,752.49     | 5,188.38             | 0.02%         | 1,184.38                                    | 2,251.51                                      |
| 105.00<br>DANONE<br>EUR0 25 (POST SUBDIVISION)<br>SEC ID: EFB1Y9TB7                   | 61.453315     | 4,912 89     | 6,452 60             | 0.02%         | 420 13                                      | 1,119.58                                      |
| 321.00<br>TOTAL SA EUR2.5<br>POST SUBDIVISION<br>SEC ID: EFB15C551                    | 50 302956     | 10,894 47    | 16,147.25            | 0.06%         | 3,731 68                                    | 1,521.10                                      |
| 18.00<br>VALLOUREC (USIN A TUB DE LOR<br>EUR2 (POST SUBDIVISION)<br>SEC ID: EFB197DR1 | 41.122213     | 2,734 70     | 740.20               | 0.00%         | (154.97)                                    | (1,839.53)                                    |

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6:35:01PM EDT

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Workbench



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                            | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 73.00<br>SUEZ ENVIRONNEMENT CO EUR4<br>SEC ID: EFB3B8D01             | 10.616489     | 504.74       | 775.01               | 0.00%         | (155.68)                                    | 425.95                                        |
| 21.00<br>EDENRED<br>SEC ID: EFB62G1B5                                | 28.928735     | 297.54       | 607.51               | 0.00%         | 138.68                                      | 171.29                                        |
| 34.00<br>BOUYGUES EUR1<br>SEC ID: EF4002129                          | 24.043569     | 1,061.05     | 817.48               | 0.00%         | 261.68                                      | (505.25)                                      |
| 55.00<br>EADS EURO AERO DEF EUR 1<br>SEC ID: EF4012250               | 35.517878     | 1,137.32     | 1,953.48             | 0.01%         | 445.93                                      | 370.23                                        |
| 57.00<br>VEOLIA ENVIRONNEMENT EUR5.0<br>SEC ID: EF4031870            | 9.896025      | 1,455.60     | 564.07               | 0.00%         | 26.65                                       | (918.18)                                      |
| 36.00<br>L'OREAL EUR0.2<br>SEC ID: EF4057800                         | 127.338266    | 2,567.48     | 4,584.18             | 0.02%         | 1,046.46                                    | 970.24                                        |
| 36.00<br>LVMH MOET HENNESSY EUR0.30<br>SEC ID: EF4061414             | 162.493320    | 1,620.24     | 5,849.76             | 0.02%         | 1,335.36                                    | 2,894.16                                      |
| 18.00<br>THALES EUR3<br>SEC ID: EF4162790                            | 35.161533     | 598.05       | 632.91               | 0.00%         | 29.91                                       | 4.95                                          |
| 36.00<br>CAP GEMINI EUR8<br>SEC ID: EF4163434                        | 42.022794     | 2,507.35     | 1,512.82             | 0.01%         | (42.04)                                     | (952.49)                                      |
| 55.00<br>CIE GENERALE DE GEOPHYSIQUE<br>VERITAS<br>SEC ID: EF4215390 | 32.667118     | 2,897.61     | 1,796.69             | 0.01%         | (376.17)                                    | (724.75)                                      |
| 32.00<br>PUBLICIS GROUPE SA EUR 4<br>SEC ID: EF4380426               | 53.859927     | 1,035.58     | 1,723.52             | 0.01%         | 550.38                                      | 137.56                                        |

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6.35.01PM EDT



BNY MELLON

FOREST FD CONS - WYRG00010000

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 30.00<br>LAFARGE SA EUR4.00<br>SEC ID: EF4502706                            | 58.544244     | 2,509.60     | 1,756.33             | 0.01%         | 262.41                                      | (1,015.68)                                    |
| 31.00<br>LAGARDERE S C A EUR6.1(REG)<br>SEC ID: EF4547214                   | 27.321943     | 1,659.99     | 846.99               | 0.00%         | 193.35                                      | (1,006.35)                                    |
| 35.00<br>MICHELIN CIE GLE DES ETABL<br>ORD EUR2 REGD<br>SEC ID: EF4588366   | 85.859708     | 1,365.24     | 3,005.09             | 0.01%         | 959.64                                      | 680.21                                        |
| 29.00<br>PERNOD-RICARD EUR1.55<br>SEC ID: EF4682326                         | 107.590274    | 770.98       | 3,120.12             | 0.01%         | 996.36                                      | 1,352.78                                      |
| 43.00<br>RENAULT REGIE NATIONALE DES<br>USINES EUR3 81<br>SEC ID: EF4712792 | 44.718058     | 1,934.67     | 1,922.88             | 0.01%         | 438.95                                      | (450.74)                                      |
| 70.00<br>SCHNEIDER ELECTRIC SA<br>SEC ID: EF4834109                         | 62.502913     | 2,036.59     | 4,375.20             | 0.02%         | 998.75                                      | 1,339.86                                      |
| 181.00<br>VIVENDI SA EUR5.5<br>SEC ID: EF4834778                            | 20.454203     | 4,595.23     | 3,702.22             | 0.01%         | 604.31                                      | (1,497.32)                                    |
| 32.00<br>TECHNIP SA EUR<br>SEC ID: EF4874162                                | 112.605020    | 870.67       | 3,603.36             | 0.01%         | 170.26                                      | 2,562.43                                      |
| 95.00<br>AIR FRANCE-KLM EUR1<br>SEC ID: EF4916039                           | 8.351431      | 2,879.19     | 793.39               | 0.00%         | (166.12)                                    | (1,919.68)                                    |
| 14.00<br>VALEO EUR3<br>SEC ID: EF4937571                                    | 43.927620     | 580.45       | 614.99               | 0.00%         | 44.49                                       | (9.95)                                        |
| 275.00<br>FRANCE TELECOM EUR4<br>SEC ID: EF5176179                          | 11.146472     | 6,409.88     | 3,065.28             | 0.01%         | 290.77                                      | (3,635.37)                                    |



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FOREST FD CONS - WYRG00010000

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 8.00<br>HERMES INTL FRF10 POST SPLIT<br>SEC ID: EFS253978              | 272.895480    | 517.49       | 2,183.16             | 0.01%         | 145.99                                      | 1,519.68                                      |
| 40.00<br>DASSAULT SYSTEMES SA EUR1<br>SEC ID: EFS330040                | 105.335582    | 1,781.40     | 4,213.42             | 0.01%         | 199.09                                      | 2,232.93                                      |
| 17.00<br>PPR EUR4.00<br>SEC ID: EFS505070                              | 175.775270    | 1,874.37     | 2,988.18             | 0.01%         | 956.55                                      | 157.26                                        |
| 8.00<br>NEOPOST FRF4<br>SEC ID: EFS617099                              | 54.728113     | 858.42       | 437.82               | 0.00%         | 4.19                                        | (424.79)                                      |
| 95.00<br>CARREFOUR EUR2.5<br>SEC ID: EFS641560                         | 24.153712     | 4,525.04     | 2,294.60             | 0.01%         | 740.28                                      | (2,970.72)                                    |
| 158.00<br>SANOFI<br>SEC ID: EFS671732                                  | 87.881156     | 9,254.70     | 13,885.22            | 0.05%         | 1,601.27                                    | 3,029.25                                      |
| 21.00<br>ACCOR SAR<br>SEC ID: EFS852845                                | 31.189906     | 558.45       | 654.99               | 0.00%         | 149.52                                      | (52.98)                                       |
| 118.00<br>STMICROELECTRONICS EUR1.04<br>(SICOVAM)<br>SEC ID: EFS962339 | 5.879045      | 1,511.54     | 693.73               | 0.00%         | (145.25)                                    | (672.56)                                      |
| 133.00<br>SOCIETE GENERALE EUR1.25<br>SEC ID: EFS966512                | 31.779495     | 6,298.64     | 4,226.68             | 0.01%         | (283.96)                                    | (1,788.00)                                    |
| 349.00<br>ALCATEL LUCENT EUR2 SERA'<br>SEC ID: EFS975000               | 1.017203      | 706.01       | 355.01               | 0.00%         | (7.28)                                      | (343.72)                                      |
| 28.00<br>M6 METROPOLE TV SA EUR0.4<br>SEC ID: EFS993904                | 13.936329     | 661.58       | 390.22               | 0.00%         | (81.69)                                     | (189.67)                                      |



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**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                           | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 34.00<br>SODEXO EUR4<br>SEC ID: EF7062716                           | 76.931646     | 1,460.93     | 2,615.68             | 0.01%         | 835.29                                      | 319.46                                        |
| 38.00<br>UNIBAIL-RODAMCO SE EUR5<br>SEC ID: EF7076245               | 225.274830    | 5,333.08     | 8,560.44             | 0.03%         | 135.50                                      | 3,091.86                                      |
| 236.00<br>AXA EUR2.29<br>SEC ID: EF7088422                          | 15.892987     | 3,955.77     | 3,750.74             | 0.01%         | 603.84                                      | (808.87)                                      |
| 43.00<br>PEUGEOT SA EUR1<br>SEC ID: EF7103528                       | 6.396069      | 1,846.16     | 275.03               | 0.00%         | 62.78                                       | (1,633.91)                                    |
| 30.00<br>ESSILOR INTERNATIONAL EURO.18<br>SEC ID: EF7212477         | 90.122890     | 450.60       | 2,703.69             | 0.01%         | 617.19                                      | 1,635.90                                      |
| 133.00<br>CREDIT AGRICOLE SA EUR3<br>SEC ID: EF7262613              | 7.526006      | 2,988.70     | 1,000.95             | 0.00%         | 47.29                                       | (2,035.04)                                    |
| 159.00<br>BNP PARIBAS EUR2<br>SEC ID: EF7309687                     | 50.289998     | 7,413.55     | 7,996.11             | 0.03%         | 1,459.32                                    | (876.76)                                      |
| 63.00<br>COMPAGNIE DE SAINT-GOBAIN<br>EUR4<br>SEC ID: EF7380480     | 35.232802     | 2,383.14     | 2,219.67             | 0.01%         | 435.46                                      | (598.93)                                      |
| 186.00<br>PIRAEUS BANK SA<br>SEC ID: EH4122675                      | 0.539053      | 1,185.19     | 100.27               | 0.00%         | (9.28)                                      | (1,075.64)                                    |
| 154.00<br>NATIONAL BK OF GREECE<br>EUR5.0 REGD<br>SEC ID: EH4625958 | 2.319482      | 4,383.03     | 357.20               | 0.00%         | (46.73)                                     | (3,979.10)                                    |
| 117.00<br>FINMECCICA SPA EUR 4 40<br>SEC ID: EIB0DJNG9              | 4.952548      | 1,764.53     | 579.44               | 0.00%         | 53.36                                       | (1,238.45)                                    |



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**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                               | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 37.00<br>EXOR SPA EUR1<br>SEC ID: EIB06HZC7                             | 25.760504     | 357.64       | 953.14               | 0.00%         | (19.59)                                     | 615.09                                        |
| 96.00<br>BANCO POPOLARE SOC COOPERATIVA<br>EUR3.60<br>SEC ID: EIB129G81 | 1.593834      | 441.68       | 153.01               | 0.00%         | (3.14)                                      | (285.53)                                      |
| 625.00<br>UNICREDIT SPA<br>SEC ID: EIB5M1SM9                            | 4.413495      | 7,320.28     | 2,758.43             | 0.01%         | 289.42                                      | (4,851.27)                                    |
| 115.00<br>FIAT INDUSTRIAL EUR1 57<br>SEC ID: EIB52B4V5                  | 10.826409     | 1,382.97     | 1,245.04             | 0.00%         | (38.82)                                     | (99.11)                                       |
| 327.00<br>ASSICURAZIONI GENERALI EUR1<br>SEC ID: EIA056715              | 16.249332     | 8,874.79     | 5,313.53             | 0.02%         | 1,321.54                                    | (4,882.80)                                    |
| 149.00<br>BANCA POPOLARE DI MILANO<br>EUR<br>SEC ID: EIA072167          | 0.550326      | 556.86       | 82.00                | 0.00%         | (17.17)                                     | (457.69)                                      |
| 1,157.00<br>INTESA SANPAOLO EURO 52<br>SEC ID: EIA076838                | 1.605496      | 2,440.56     | 1,857.56             | 0.01%         | 332.21                                      | (915.21)                                      |
| 71.00<br>MEDIOBANCA SPA EURO 5<br>SEC ID: EIA574816                     | 5.696337      | 757.84       | 404.45               | 0.00%         | 92.33                                       | (445.72)                                      |
| 90.00<br>MEDIASET EURO.52<br>SEC ID: EIA5077942                         | 1.749330      | 856.09       | 157.44               | 0.00%         | 35.94                                       | (734.59)                                      |
| 87.00<br>AUTOGRILL SPA SHS EURO 52<br>SEC ID: EIA5256207                | 10.217383     | 987.58       | 888.92               | 0.00%         | 202.92                                      | (301.58)                                      |
| 115.00<br>FIAT SPA EUR3 58<br>SEC ID: EIA5748526                        | 4.872208      | 774.01       | 560.30               | 0.00%         | 30.02                                       | (243.73)                                      |



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**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                     | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 189.00<br>ITALCEMENTI(FEBR RIUN CEM)<br>SPA DI RISP EUR1<br>SEC ID: EI5975947 | 2.552726      | 2,921.81     | 482.47               | 0.00%         | (101.01)                                    | (2,338.33)                                    |
| 618.00<br>BANCA MONTE DEI PASCHI DI<br>SIENA NPV<br>SEC ID: EI7128545         | 0.276005      | 1,736.17     | 170.57               | 0.00%         | 8.06                                        | (1,573.66)                                    |
| 989.00<br>ENEL EUR1<br>SEC ID: EI7144567                                      | 3.757820      | 5,725.97     | 3,716.48             | 0.01%         | 146.38                                      | (2,155.87)                                    |
| 391.00<br>ENI EUR<br>SEC ID: EI7145051                                        | 22.948618     | 4,852.53     | 8,972.91             | 0.03%         | 2,048.30                                    | 2,072.08                                      |
| 669.00<br>SNAM SPA<br>SEC ID: EI7251479                                       | 4.423861      | 3,761.48     | 2,959.57             | 0.01%         | (273.50)                                    | (528.41)                                      |
| 86.00<br>UBI BANCA SCPA EUR2 5<br>SEC ID: EI7622224                           | 3.928866      | 1,660.50     | 337.88               | 0.00%         | (14.55)                                     | (1,308.07)                                    |
| 1,064.00<br>TELECOM ITALIA DI RISP EURO 55<br>SEC ID: EI7634401               | 0.798213      | 1,721.74     | 849.29               | 0.00%         | 193.87                                      | (1,066.32)                                    |
| 80.00<br>ATLANTIA SPA<br>SEC ID: EI7667161                                    | 16.495534     | 488.58       | 1,319.64             | 0.00%         | 301.24                                      | 529.82                                        |
| 24.00<br>REINET INVESTMENTS SCA<br>ORD NPV<br>SEC ID: ELB3DCZG8               | 18.056973     | 1,339.74     | 433.37               | 0.00%         | 98.93                                       | (1,005.30)                                    |
| 129.00<br>ARCELORMITTAL<br>NPV (POST-REORGANISATION)<br>SEC ID: ENB03XPL5     | 14.810994     | 2,421.62     | 1,910.62             | 0.01%         | 462.26                                      | (973.26)                                      |



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**Investment Detail  
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10/31/12**

Report ID: EWBC20

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 245 00<br>UNILEVER NV CVA EURO 16<br>SEC ID: ENB12T3J2                      | 36 710014     | 4,704.95     | 8,993 95             | 0 03%         | 2,425.50                                    | 1,863.50                                      |
| 46 00<br>SBM OFFSHORE NV EURO.25 (POST<br>SUBDIVISION)<br>SEC ID: ENB156T51 | 13 061664     | 504 25       | 600 84               | 0.00%         | 137 16                                      | (40 57)                                       |
| 75 00<br>TNT EXPRESS NV<br>SEC ID: ENB3Y0JD2                                | 10.529671     | 941.14       | 789.73               | 0 00%         | (69 56)                                     | (81.85)                                       |
| 6 00<br>APERAM<br>SEC ID: ENB58C6H5                                         | 14 480565     | 119 00       | 86.88                | 0.00%         | 21.02                                       | (53.14)                                       |
| 34 00<br>AKZO NOBEL NV<br>RTS EXP 16-NOV-2012<br>SEC ID: ENB8S92M7          | 0.000000      | 0.00         | 0 00                 | 0.00%         | 0.00                                        | 0.00                                          |
| 134.00<br>REED ELSEVIER NV EURO 07<br>SEC ID: EN4148818                     | 13.430967     | 1,913 38     | 1,799 75             | 0.01%         | 410.84                                      | (524.47)                                      |
| 50 00<br>CORIO NV EUR10<br>SEC ID: EN4929282                                | 44.543125     | 2,486.41     | 2,227.16             | 0 01%         | (127.19)                                    | (132.06)                                      |
| 180 00<br>KONINKLIJKE AHOLD NV EURO 30<br>SEC ID: ENS252601                 | 12.728643     | 1,685 69     | 2,291.16             | 0 01%         | 122.80                                      | 482.67                                        |
| 34 00<br>AKZO NOBEL NV EUR2<br>SEC ID: EN5458315                            | 54 384726     | 710.77       | 1,849.08             | 0 01%         | 309 74                                      | 828 57                                        |
| 83 00<br>POSTNL NV<br>SEC ID: EN5481556                                     | 3 941824      | 1,620 91     | 327.18               | 0 00%         | 73.96                                       | (1,367.69)                                    |
| 59 00<br>WOLTERS KLUWERS COM EURO.12<br>SEC ID: EN5671511                   | 19 346294     | 1,001 80     | 1,141 43             | 0 00%         | 60.56                                       | 79.07                                         |



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**Investment Detail  
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10/31/12**

Report ID: EWBC20

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 235.00<br>AEGON NV EURO.12<br>SEC ID: EN5927376                                             | 5.582306      | 1,943 51     | 1,311 84             | 0.00%         | (175.09)                                    | (456.58)                                      |
| 117 00<br>ASML HLDG NV EURO 09<br>SEC ID: EN5949362                                         | 55 006710     | 2,682 33     | 6,435 79             | 0 02%         | 1,762.71                                    | 1,990 75                                      |
| 258.00<br>KONINKLIJKE KPN NV EURO.24<br>SEC ID: EN5956078                                   | 6 311842      | 2,658 87     | 1,628 46             | 0 01%         | 150.42                                      | (1,180.83)                                    |
| 146.00<br>KONINKLIJKE PHILIPS ELECTRONIC<br>NV EURO.20<br>SEC ID: EN5986620                 | 24 995982     | 3,781 30     | 3,649 41             | 0.01%         | 193 60                                      | (325.49)                                      |
| 547.00<br>ING GROEP N V CVA EURO.24<br>SEC ID: EN7154185                                    | 8.832173      | 9,482 00     | 4,831 20             | 0 02%         | 1,012 98                                    | (5,663.78)                                    |
| 26.00<br>HEINEKEN NV EUR1.60<br>SEC ID: EN792554                                            | 61.634727     | 820 81       | 1,602.50             | 0 01%         | 365 81                                      | 415 88                                        |
| 121.00<br>ZON MULTIMEDIA SERVICOS DE TEL<br>EURO 01 (POST SUBDIVISION)<br>SEC ID: EPB0B9GS9 | 3 170823      | 1,252 02     | 383 67               | 0 00%         | 20 35                                       | (888 70)                                      |
| 151.00<br>SONAE CAPITAL SGPS SA EUR1<br>SEC ID: EPB2NBG08                                   | 0 194370      | 136.22       | 29.35                | 0 00%         | 1.96                                        | (108 83)                                      |
| 208.00<br>BANCO BPI SA<br>SEC ID: EP5721758                                                 | 1.114388      | 554.52       | 231.79               | 0.00%         | 22 58                                       | (345 31)                                      |
| 101.00<br>PORTUGAL TELECOM SGPS SA<br>EURO.03 REG1<br>SEC ID: EP5817184                     | 5 029000      | 564 91       | 507.93               | 0 00%         | 115.95                                      | (172.93)                                      |
| 1,214 00<br>SONAE SGPS SA EUR1<br>SEC ID: EP5973995                                         | 0.741198      | 1,189.51     | 899 82               | 0 00%         | 60 18                                       | (349.87)                                      |



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FOREST FD CONS - WYRG00010000

**Investment Detail  
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10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 147 00<br>RYANAIR HLDGS ORD EUR0.00635<br>SEC ID: EZB1R9YB5 | 5 792226      | 375.95       | 851.46               | 0.00%         | 194.37                                      | 281.14                                        |
| 104.00<br>CRH ORD EUR0 32 DUBLIN LIST<br>SEC ID: EZ4182240  | 18.607688     | 1,565.66     | 1,935.20             | 0.01%         | 617.99                                      | (248.45)                                      |
| 111.00<br>ELAN CORP ORD EUR0 05<br>SEC ID: EZ4305502        | 11.040216     | 735.02       | 1,225.46             | 0.00%         | 116.14                                      | 374.30                                        |
| 30.00<br>NESTE OIL OYJ EUR3.4<br>SEC ID: SFB06YV43          | 12.497991     | 142.91       | 374.94               | 0.00%         | 85.59                                       | 146.44                                        |
| 23 00<br>KONE CORPORATION NPV ORD B<br>SEC ID: SFB09M9D1    | 71 592950     | 125.24       | 1,646.64             | 0.01%         | 186.96                                      | 1,334.44                                      |
| 25 00<br>CARGOTEC ORD NPV ORD B<br>SEC ID: SFB09M9L3        | 21 963810     | 471.78       | 549.10               | 0.00%         | 50.57                                       | 26.75                                         |
| 26.00<br>KONECRANES OYJ EUR0 50<br>SEC ID: SFB11WFP1        | 31.617520     | 501.03       | 822.06               | 0.00%         | 7.87                                        | 313.16                                        |
| 40 00<br>ORION CORP SER B NPV<br>SEC ID: SFB17NY41          | 24.723864     | 284.69       | 988.95               | 0.00%         | 266.55                                      | 437.71                                        |
| 21.00<br>KESKO OYJ EUR2 SER'B'<br>SEC ID: SFA490006         | 31.293570     | 350.78       | 657.16               | 0.00%         | 60.53                                       | 245.85                                        |
| 36.00<br>WARTSILA 'BEUR3 5<br>SEC ID SF4525181              | 40 441918     | 214.31       | 1,455.91             | 0.01%         | 134.05                                      | 1,107.55                                      |
| 52.00<br>RAUTARUUKKI OY 'K'NPV<br>SEC ID. SF4727662         | 6 328687      | 206.01       | 329.09               | 0.00%         | 75.12                                       | 47.96                                         |



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**Investment Detail  
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10/31/12**

Report ID: EWBC20

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                                  | Price<br>Base | Cost<br>Base      | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------------|---------------|-------------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 65.00<br>UPM-KYMMENE OY NPV<br>SEC ID: SF5051252                           | 10.703308     | 1,073.65          | 695.72               | 0.00%         | 158.82                                      | (536.75)                                      |
| 62.00<br>SAMPO OYJ SER'A NPV<br>SEC ID: SF5226037                          | 31.332444     | 424.88            | 1,942.61             | 0.01%         | 325.42                                      | 1,192.31                                      |
| 67.00<br>FORTUM OYJ FIM20<br>SEC ID: SF5579559                             | 18.491066     | 209.32            | 1,238.90             | 0.00%         | 377.39                                      | 652.19                                        |
| 563.00<br>NOKIA (AB) OY EURO.06<br>SEC ID: SF5902942                       | 2.692672      | 9,303.07          | 1,515.97             | 0.01%         | 151.05                                      | (7,938.15)                                    |
| <b>TOTAL EURO CURRENCY UNIT EQUITY<br/>(1.48%)</b>                         |               |                   |                      |               |                                             |                                               |
|                                                                            |               | <b>393,885.92</b> | <b>431,479.17</b>    | <b>1.48%</b>  | <b>59,160.33</b>                            | <b>(21,567.08)</b>                            |
| <b>HONG KONG DOLLAR</b>                                                    |               |                   |                      |               |                                             |                                               |
| 2,000.00<br>FOXCONN INTERNATIONAL HLDGC LT<br>USD0 04<br>SEC ID: FHB05MBB6 | 0.348385      | 1,463.05          | 696.77               | 0.00%         | 3.67                                        | (769.95)                                      |
| 1,400.00<br>AIA GROUP LTD<br>SEC ID: FHB4TX8S5                             | 3.961265      | 4,806.34          | 5,545.77             | 0.02%         | 28.19                                       | 711.24                                        |
| 800.00<br>SANDS CHINA LTD<br>SEC ID: FHB5B23W5                             | 3.761266      | 1,150.85          | 3,009.01             | 0.01%         | 15.82                                       | 1,842.34                                      |
| 86.00<br>SWIRE PROPERTIES LTD<br>SEC ID: FHB67C2G2                         | 3.096754      | 158.35            | 266.32               | 0.00%         | 0.60                                        | 107.37                                        |
| 200.00<br>ASM PACIFIC TECHNOLOGY HK\$0.10<br>SEC ID: FH6002452             | 11.148315     | 1,484.88          | 2,229.66             | 0.01%         | 11.74                                       | 733.04                                        |
| 1,000.00<br>HANG LUNG PROPERTIES LTD<br>SEC ID: FH6030503                  | 3.477397      | 1,443.23          | 3,477.40             | 0.01%         | 13.70                                       | 2,020.47                                      |



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                             | Price<br>Base | Cost<br>Base     | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------------------|---------------|------------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 1,068.00<br>BANK OF EAST ASIA HK\$2.50<br>SEC ID: FH6075649           | 3.709653      | 1,655.48         | 3,961.91             | 0.01%         | 6.14                                        | 2,300.29                                      |
| 500.00<br>CLP HLDGS HKD5<br>SEC ID: FH6097015                         | 8.528977      | 4,512.50         | 4,264.49             | 0.01%         | 16.31                                       | (264.32)                                      |
| 1,000.00<br>HOPEWELL HOLDINGS HKD2.50<br>SEC ID: FH6140294            | 3.606428      | 2,922.17         | 3,606.43             | 0.01%         | 6.27                                        | 677.99                                        |
| 100.00<br>HONG KONG EXCHANGES & CLEARING<br>HKD1<br>SEC ID: FH6267352 | 16.503119     | 1,875.97         | 1,650.31             | 0.01%         | 10.44                                       | (236.10)                                      |
| 16.00<br>LI & FUNG HKD0.025<br>SEC ID: FH6286253                      | 1.677409      | 16.18            | 26.84                | 0.00%         | (181.16)                                    | 191.82                                        |
| 287.00<br>WHARF HOLDINGS HK\$1<br>SEC ID: FH6435579                   | 6.845117      | 673.85           | 1,964.55             | 0.01%         | (13,260.80)                                 | 14,551.50                                     |
| 1,000.00<br>HUTCHISON WHAMPOA HK\$0.25<br>SEC ID: FH6448069           | 9.838646      | 6,168.53         | 9,838.65             | 0.03%         | 55.24                                       | 3,614.88                                      |
| 2,000.00<br>BOC HONG KONG HLDG HKD5<br>SEC ID: FH6536111              | 3.077400      | 3,693.15         | 6,154.80             | 0.02%         | 33.14                                       | 2,428.51                                      |
| 409.00<br>NEW WORLD DEVELOPMENT CO HK\$1<br>SEC ID: FH6633769         | 1.545796      | 469.12           | 632.23               | 0.00%         | (4,267.59)                                  | 4,430.70                                      |
| 123.00<br>SWIRE PACIFIC A HKD0.60<br>SEC ID: FH6867748                | 11.864440     | 647.08           | 1,459.33             | 0.01%         | (9,850.52)                                  | 10,662.77                                     |
| <b>TOTAL HONG KONG DOLLAR EQUITY (0.17%)</b>                          |               | <b>33,140.73</b> | <b>48,784.47</b>     | <b>0.17%</b>  | <b>(27,358.81)</b>                          | <b>43,002.55</b>                              |

ISRAELI SHEKEL



BNY MELLON

FOREST FD CONS - WYRG00010000

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                               | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 2.00<br>ISRAEL CORP ORD SHK1<br>SEC ID: FZ6889676                       | 679 318108    | 1,405 03     | 1,358 64             | 0 00%         | (8 05)                                      | (38.34)                                       |
| <b>JAPANESE YEN</b>                                                     |               |              |                      |               |                                             |                                               |
| 200 00<br>SEVEN & I HLDG CO LTD NPV<br>SEC ID: FJB0FS5D1                | 30.801952     | 6,173.72     | 6,160 39             | 0.02%         | 1,275 47                                    | (1,288.80)                                    |
| 157 00<br>MITSUBISHI CHEMICAL HOLDINGS<br>CORP NPV<br>SEC ID: FJB0JQTJ2 | 3 953459      | 891 25       | 620 69               | 0 00%         | (49,005 23)                                 | 48,734 67                                     |
| 53.00<br>DAIICHI SANKYO COMPANY LIMITED<br>NPV<br>SEC ID: FJB0J7D93     | 15.263355     | 1,026.99     | 808.96               | 0.00%         | (63,850 41)                                 | 63,632.38                                     |
| 100.00<br>IT HOLDINGS CORP<br>SEC ID: FJB2Q4CR9                         | 12 435881     | 1,911.91     | 1,243 59             | 0 00%         | 424.84                                      | (1,093.16)                                    |
| 108 00<br>MS&AD INSURANCE GROUP HOLDINGS<br>SEC ID: FJB2Q4CS7           | 16 927311     | 1,702.21     | 1,828.15             | 0.01%         | 694 53                                      | (568 59)                                      |
| 109.00<br>NKSJ HOLDINGS INC<br>SEC ID: FJB62G7K0                        | 18 203428     | 2,656.07     | 1,984 17             | 0.01%         | (156,615.01)                                | 155,943.11                                    |
| 200 00<br>ASAHI GROUP HOLDINGS LTD<br>SEC ID: FJ6054400                 | 22 757413     | 4,266.47     | 4,551 48             | 0.02%         | (181 18)                                    | 466.19                                        |
| 5.00<br>YAHOO JAPAN CORP NPV<br>SEC ID: FJ6084845                       | 343 675714    | 1,694.93     | 1,718.38             | 0.01%         | 541 73                                      | (518.28)                                      |
| 2.00<br>NTT DOCOMO INC<br>SEC ID: FJ6129277                             | 1,467.534083  | 3,007.57     | 2,935 07             | 0.01%         | 674.74                                      | (747.24)                                      |
| 219.00<br>BRIDGESTONE CO Y50<br>SEC ID FJ6132107                        | 23 257850     | 2,644 34     | 5,093.47             | 0 02%         | (402,079.88)                                | 404,529.01                                    |

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BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 154.00<br>CANON INC NPV<br>SEC ID: FJ6172327                           | 32.253221     | 3,433.97     | 4,967.00             | 0.02%         | (392,041.53)                                | 393,574.56                                    |
| 100.00<br>KOSE JPY50<br>SEC ID: FJ6194461                              | 21.556362     | 2,694.81     | 2,155.64             | 0.01%         | 736.43                                      | (1,275.60)                                    |
| 197.00<br>CHUBU ELECTRIC PWR Y500<br>SEC ID: FJ6195609                 | 10.296509     | 3,700.40     | 2,028.41             | 0.01%         | 643.20                                      | (2,315.19)                                    |
| 100.00<br>CHUGAI PHARMACEUTL Y50<br>SEC ID: FJ6196409                  | 20.242712     | 1,477.41     | 2,024.27             | 0.01%         | 516.35                                      | 30.51                                         |
| 100.00<br>KDDI CORP Y5000<br>SEC ID: FJ6248994                         | 77.567871     | 4,773.53     | 7,756.79             | 0.03%         | 1,946.92                                    | 1,036.34                                      |
| 100.00<br>EAST JAPAN RAILWAY CO Y50000<br>SEC ID: FJ6298544            | 68.559990     | 5,974.11     | 6,856.00             | 0.02%         | (272.92)                                    | 1,154.81                                      |
| 119.00<br>EISAI CO Y50<br>SEC ID: FJ6307204                            | 44.476417     | 3,934.62     | 5,292.69             | 0.02%         | (417,711.46)                                | 419,069.53                                    |
| 30.00<br>SBI HOLDINGS INC<br>NPV<br>SEC ID: FJ6309465                  | 6.981108      | 945.29       | 209.43               | 0.00%         | 71.96                                       | (807.82)                                      |
| 222.00<br>DENKI KAGAKU KOGYO Y50<br>SEC ID: FJ6309820                  | 3.077693      | 499.96       | 683.25               | 0.00%         | (53,924.38)                                 | 54,107.67                                     |
| 100.00<br>NIPPON PAPER GRP INC JPY50000<br>SEC ID: FJ6334786           | 11.422495     | 2,689.46     | 1,142.25             | 0.00%         | 262.59                                      | (1,809.80)                                    |
| 1,400.00<br>MITSUBISHI UFJ FINANCIAL GROUP<br>NPV<br>SEC ID: FJ6335171 | 4.516452      | 8,228.37     | 6,323.03             | 0.02%         | 689.34                                      | (2,594.68)                                    |



BNY MELLON

**Investment Detail  
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FOREST FD CONS - WYRG00010000

10/31/12

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| Shares/Par<br>Description                                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 100.00<br>FUJIFILM HOLDINGS CORP NPV<br>SEC ID: FJ6356524              | 16.839735     | 3,179.22     | 1,683.97             | 0.01%         | 422.67                                      | (1,917.92)                                    |
| 30.00<br>FANUC CORP<br>SEC ID: FJ6356938                               | 159.014136    | 4,109.30     | 4,770.42             | 0.02%         | (455.51)                                    | 1,116.63                                      |
| 1,006.00<br>FUJITSU NPV<br>SEC ID: FJ6356946                           | 3.840861      | 6,440.63     | 3,863.91             | 0.01%         | 1,258.41                                    | (3,835.13)                                    |
| 100.00<br>GLORY KOGYO Y50<br>SEC ID: FJ6374220                         | 24.246215     | 1,911.91     | 2,424.62             | 0.01%         | 828.31                                      | (315.60)                                      |
| 100.00<br>DENTSU INC NPV<br>SEC ID: FJ6416286                          | 23.558113     | 2,511.14     | 2,355.81             | 0.01%         | 656.28                                      | (811.61)                                      |
| 100.00<br>RESONA HOLDINGS INC<br>SEC ID: FJ6421559                     | 4.316277      | 1,482.43     | 431.63               | 0.00%         | (34,055.11)                                 | 33,004.31                                     |
| 11.00<br>HIROSE ELECTRONICS<br>SEC ID: FJ6428729                       | 106.843487    | 732.94       | 1,175.28             | 0.00%         | (92,757.03)                                 | 93,199.37                                     |
| 1,005.00<br>HITACHI NPV<br>SEC ID: FJ6429107                           | 5.292131      | 4,937.10     | 5,318.59             | 0.02%         | 155.20                                      | 226.29                                        |
| 100.00<br>HITACHI CHEMICAL Y50<br>SEC ID: FJ6429123                    | 14.074815     | 1,611.71     | 1,407.48             | 0.00%         | 371.62                                      | (575.85)                                      |
| 130.00<br>HOKKAIDO ELE POWER CO INC Y500<br>SEC ID: FJ6431327          | 8.219692      | 2,293.90     | 1,068.56             | 0.00%         | 282.13                                      | (1,507.47)                                    |
| 2,000.00<br>SUMITOMO MITSUI TRUST HOLDINGS<br>INC<br>SEC ID: FJ6431897 | 3.027649      | 6,158.12     | 6,055.30             | 0.02%         | (229.60)                                    | 126.78                                        |



BNY MELLON

FOREST FD CONS - WYRG00010000

Investment Detail  
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10/31/12.

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| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 100.00<br>HOKURIKU ELEC PWR CO INC Y500<br>SEC ID: FJ6433125 | 9.921181      | 2,429.19     | 992.12               | 0.00%         | 228.08                                      | (1,665.15)                                    |
| 410.00<br>HONDA MOTOR CO NPV<br>SEC ID: FJ6435146            | 29.901163     | 11,054.18    | 12,259.48            | 0.04%         | (7,926.64)                                  | 9,131.94                                      |
| 100.00<br>HOYA PENTAX HD CORPORATION<br>SEC ID: FJ6441508    | 20.217690     | 1,730.05     | 2,021.77             | 0.01%         | 714.86                                      | (423.14)                                      |
| 876.00<br>IHI CORP Y50<br>SEC ID: FJ6466984                  | 2.101839      | 1,830.65     | 1,841.21             | 0.01%         | (145,298.66)                                | 145,309.22                                    |
| 200.00<br>JAPAN TOBACCO INC Y50000<br>SEC ID: FJ6474533      | 27.599149     | 5,031.90     | 5,519.83             | 0.02%         | 1,268.94                                    | (781.01)                                      |
| 239.00<br>AEON CO LTD NPV<br>SEC ID: FJ6480043               | 10.897035     | 2,637.18     | 2,604.39             | 0.01%         | (205,578.82)                                | 205,546.03                                    |
| 1,000.00<br>KAJIMA CORP Y50<br>SEC ID: FJ6481322             | 2.764919      | 3,768.95     | 2,764.92             | 0.01%         | 730.02                                      | (1,734.05)                                    |
| 100.00<br>KANSAI ELEC POWER NPV<br>SEC ID: FJ6483484         | 7.681721      | 1,386.23     | 768.17               | 0.00%         | 299.65                                      | (917.71)                                      |
| 200.00<br>KAO CORP<br>SEC ID: FJ6483807                      | 28.049543     | 5,674.87     | 5,609.91             | 0.02%         | (81.17)                                     | 16.21                                         |
| 752.00<br>KAWASAKI HEAVY INDUSTRIES Y50<br>SEC ID: FJ6484623 | 2.051795      | 808.13       | 1,542.95             | 0.01%         | (121,804.89)                                | 122,539.71                                    |
| 1,000.00<br>KOBE STEEL<br>SEC ID: FJ6496023                  | 0.875766      | 1,409.13     | 875.77               | 0.00%         | 243.97                                      | (777.33)                                      |



BNY MELLON

# Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                           | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 300.00<br>KOKUYO CO Y50<br>SEC ID: FJ6496502                        | 7 756787      | 2,344 99     | 2,327 04             | 0 01%         | 756.10                                      | (774 05)                                      |
| 157.00<br>KOMATSU Y50<br>SEC ID: FJ6496585                          | 20.918303     | 791.22       | 3,284.17             | 0.01%         | (259,292.84)                                | 261,785 79                                    |
| 100 00<br>KONAMI CO JPY50<br>SEC ID: FJ6496684                      | 22 882522     | 2,053.51     | 2,288.25             | 0.01%         | 727 80                                      | (493 06)                                      |
| 9 00<br>KYOCERA CORP Y50<br>SEC ID: FJ6499266                       | 87.701738     | 575 68       | 789.32               | 0.00%         | (62,265.63)                                 | 62,479 27                                     |
| 100.00<br>KYUSHU ELECTRIC POWER CO INC<br>Y500<br>SEC ID: FJ6499803 | 7 569123      | 2,592.97     | 756.91               | 0 00%         | 82 52                                       | (1,918 58)                                    |
| 100 00<br>TOKIO MARINE HOLDINGS INC NPV<br>SEC ID: FJ6513124        | 26.435631     | 1,843.39     | 2,643 56             | 0.01%         | (208,701.15)                                | 209,501.32                                    |
| 200.00<br>SUMITOMO MITSUI GR NPV<br>SEC ID: FJ6563020               | 30 576754     | 10,101.36    | 6,115.35             | 0 02%         | (9,057 07)                                  | 5,071 06                                      |
| 297 00<br>PANASONIC CORP<br>SEC ID: FJ6572708                       | 6.430627      | 4,185 36     | 1,909 90             | 0.01%         | (150,761.23)                                | 148,485.77                                    |
| 1,900.00<br>MIZUHO FINL GP NPV<br>SEC ID: FJ6591013                 | 1.563868      | 6,716 74     | 2,971 35             | 0 01%         | (1,531 39)                                  | (2,214 00)                                    |
| 200 00<br>CREDIT SAISON CO NPV<br>SEC ID: FJ6591807                 | 21.931690     | 2,646.82     | 4,386.34             | 0 02%         | 264 06                                      | 1,475 46                                      |
| 476 00<br>MITSUBISHI ESTATE CO LTD<br>SEC ID FJ6596723              | 19.754785     | 5,154 90     | 9,403.28             | 0.03%         | (742,186.14)                                | 746,434.52                                    |



BNY MELLON

FOREST FD CONS - WYRG00010000

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10/31/12**

Report ID: EWBC20

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| Shares/Par<br>Description                                             | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 200.00<br>MITSUBISHI CORP NPV<br>SEC ID: FJ6596780                    | 17.828099     | 2,710.32     | 3,565.62             | 0.01%         | 894.95                                      | (39.65)                                       |
| 314.00<br>MITSUBISHI ELECTRIC CORP Y50<br>SEC ID: FJ6597044           | 7.456524      | 1,793.57     | 2,341.35             | 0.01%         | (184,862.14)                                | 185,409.92                                    |
| 971.00<br>MITSUBISHI HEAVY IND NPV<br>SEC ID: FJ6597069               | 4.203678      | 4,251.38     | 4,081.77             | 0.01%         | (322,203.39)                                | 322,033.78                                    |
| 100.00<br>MITSUI & CO Y50<br>SEC ID: FJ6597309                        | 14.074815     | 1,360.87     | 1,407.48             | 0.00%         | (22.63)                                     | 69.24                                         |
| 100.00<br>DENSO CORPORATION NPV<br>SEC ID: FJ6640380                  | 31.264857     | 2,000.77     | 3,126.49             | 0.01%         | 340.86                                      | 784.86                                        |
| 1,000.00<br>NEC CORP NPV<br>SEC ID: FJ6640406                         | 1.914175      | 2,921.97     | 1,914.17             | 0.01%         | 208.68                                      | (1,216.48)                                    |
| 100.00<br>NIPPON TEL & TEL CORP Y50000<br>SEC ID: FJ6641370           | 45.477292     | 4,635.26     | 4,547.73             | 0.02%         | 941.58                                      | (1,029.11)                                    |
| 100.00<br>NITTO DENKO CORP NPV<br>SEC ID: FJ6641800                   | 45.289628     | 2,857.11     | 4,528.96             | 0.02%         | 1,601.34                                    | 70.51                                         |
| 119.00<br>YAMAHA CORP Y50<br>SEC ID: FJ6642386                        | 8.970349      | 1,298.33     | 1,067.47             | 0.00%         | (84,277.22)                                 | 84,046.36                                     |
| 1,256.00<br>NIPPON STEEL & SUMITOMO METAL<br>NPV<br>SEC ID: FJ6642568 | 2.201927      | 2,380.75     | 2,765.62             | 0.01%         | (1,759.88)                                  | 2,144.75                                      |
| 352.00<br>NISSAN MOTOR CO Y50<br>SEC ID: FJ6642865                    | 8.357313      | 1,860.27     | 2,941.77             | 0.01%         | (232,228.36)                                | 233,309.86                                    |



BNY MELLON

Investment Detail  
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| Shares/Par<br>Description                                            | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 500.00<br>NOMURA HOLDING NPV<br>SEC ID: FJ6643103                    | 3.603153      | 6,335.00     | 1,801.58             | 0.01%         | 452.19                                      | (4,985.61)                                    |
| 438.00<br>NIPPON YUSEN KK Y50<br>SEC ID: FJ6643962                   | 1.901664      | 1,710.28     | 832.93               | 0.00%         | (65,753.97)                                 | 64,876.62                                     |
| 50.00<br>NITORI HOLDINGS CO LTD<br>SEC ID: FJ6644804                 | 81.571374     | 2,684.64     | 4,078.57             | 0.01%         | 937.61                                      | 456.32                                        |
| 491.00<br>ODAKU ELECTRIC RAILWAY CO Y50<br>SEC ID: FJ6656105         | 10.596772     | 1,792.36     | 5,203.02             | 0.02%         | (410,757.53)                                | 414,168.19                                    |
| 1,000.00<br>OKI ELECTRIC INDUSTRY CO LTD<br>Y50<br>SEC ID: FJ6657681 | 1.000876      | 1,654.22     | 1,000.88             | 0.00%         | 315.54                                      | (968.88)                                      |
| 657.00<br>OJI HOLDINGS CORP JPY50<br>SEC ID: FJ6657707               | 2.927562      | 2,800.77     | 1,923.41             | 0.01%         | (151,801.97)                                | 150,924.61                                    |
| 876.00<br>TAIHEIYO CEMENT CORP Y50<br>SEC ID: FJ6660206              | 2.126861      | 1,615.07     | 1,863.13             | 0.01%         | (147,063.32)                                | 147,311.38                                    |
| 20.00<br>ORIX CORP Y50<br>SEC ID: FJ6661147                          | 102.589765    | 2,068.50     | 2,051.80             | 0.01%         | 424.81                                      | (441.51)                                      |
| 876.00<br>OSAKA GAS CO Y50<br>SEC ID: FJ6661766                      | 4.116102      | 2,245.65     | 3,605.70             | 0.01%         | (284,553.39)                                | 285,913.44                                    |
| 1,000.00<br>HOKUOKU FINANCIAL GROUP INC<br>NPV<br>SEC ID: FJ6683596  | 1.588890      | 3,169.85     | 1,588.89             | 0.01%         | 398.81                                      | (1,979.77)                                    |
| 180.00<br>T&D HOLDINGS INC NPV<br>SEC ID: FJ6744299                  | 10.909546     | 3,658.32     | 1,963.72             | 0.01%         | 547.05                                      | (2,241.65)                                    |



BNY MELLON

## Investment Detail

by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                            | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 157 00<br>SOFTBANK CORPORATION NPV<br>SEC ID: FJ6770625              | 31.615163     | 4,177.25     | 4,963.58             | 0.02%         | (1,762.90)                                  | 2,549.23                                      |
| 356.00<br>SAPPORO HOLDINGS LTD JPY50<br>SEC ID: FJ6776903            | 2 789941      | 1,237 77     | 993 22               | 0.00%         | (78,380.03)                                 | 78,135 48                                     |
| 100.00<br>MEDIPAL HOLDINGS CORP<br>SEC ID: FJ6782091                 | 12.711122     | 1,369 22     | 1,271.11             | 0.00%         | 319 05                                      | (417.16)                                      |
| 100 00<br>SECOM CO Y50<br>SEC ID: FJ6791597                          | 50.857000     | 4,338 35     | 5,085.70             | 0 02%         | 554.44                                      | 192.91                                        |
| 2.00<br>77TH BANK Y50<br>SEC ID: FJ6804168                           | 3.803328      | 15 44        | 7.61                 | 0 00%         | (618 22)                                    | 610 39                                        |
| 100.00<br>SHIKOKU ELECTRIC POWER CO INC<br>Y500<br>SEC ID: FJ6804341 | 10.671838     | 2,891.90     | 1,067.18             | 0 00%         | 245.33                                      | (2,070.05)                                    |
| 49.00<br>SHIN-ETSU CHEMICALS CO NPV<br>SEC ID: FJ6804580             | 56.299262     | 1,682.41     | 2,758.66             | 0.01%         | (217,795 09)                                | 218,871.34                                    |
| 238.00<br>SONY CORP NPV<br>SEC ID: FJ6821501                         | 11 935443     | 10,800 05    | 2,840.64             | 0 01%         | (224,233.44)                                | 216,274 03                                    |
| 74 00<br>STANLEY ELECTRIC CO NPV<br>SEC ID: FJ6841103                | 13 762042     | 537 25       | 1,018.39             | 0.00%         | (80,419.51)                                 | 80,900.65                                     |
| 1,014.00<br>SUMITOMO CHEMICAL Y50<br>SEC ID: FJ6858560               | 2 802452      | 3,593 60     | 2,841 69             | 0.01%         | 276 57                                      | (1,028.48)                                    |
| 241 00<br>SUMITOMO ELECTRIC IND NPV<br>SEC ID: FJ6858701             | 10.734393     | 2,417 12     | 2,586 99             | 0 01%         | (204,201.28)                                | 204,371.15                                    |



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

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| Shares/Par<br>Description                                          | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 200 00<br>SUMITOMO CORP NPV<br>SEC ID: FJ6858941                   | 13.611910     | 1,931.63     | 2,722.38             | 0.01%         | 296.79                                      | 493.96                                        |
| 657 00<br>TAISEI CORP Y50<br>SEC ID: FJ6870102                     | 2.752408      | 1,410.11     | 1,808.33             | 0.01%         | (142,742.95)                                | 143,141.17                                    |
| 154.00<br>TAKEDA PHARMACEUTICAL CO LTD<br>NPV<br>SEC ID: FJ6870441 | 46.415613     | 6,125.92     | 7,148.00             | 0.02%         | (739.96)                                    | 1,762.04                                      |
| 100 00<br>ADVANTEST NPV<br>SEC ID: FJ6870490                       | 12.611035     | 2,515.66     | 1,261.10             | 0.00%         | 154.32                                      | (1,408.88)                                    |
| 2.00<br>TAIYO YUDEN CO Y50<br>SEC ID: FJ6870565                    | 8.457400      | 29.47        | 16.91                | 0.00%         | (1,357.00)                                  | 1,344.44                                      |
| 701.00<br>TODA CONSTRUCTION CO Y50<br>SEC ID: FJ6893880            | 3.015138      | 1,942.42     | 2,113.61             | 0.01%         | (166,863.93)                                | 167,035.12                                    |
| 133.00<br>TOKYO ELECTRIC PWR CO NPV<br>SEC ID: FJ6895406           | 1.626423      | 2,802.60     | 216.31               | 0.00%         | (17,071.22)                                 | 14,484.93                                     |
| 472.00<br>TOKYO GAS CO NPV<br>SEC ID: FJ6895448                    | 5.292131      | 1,241.29     | 2,497.89             | 0.01%         | (197,204.77)                                | 198,461.37                                    |
| 657 00<br>TOKYU CORP NPV<br>SEC ID: FJ6896545                      | 5.079444      | 2,847.48     | 3,337.20             | 0.01%         | (263,449.77)                                | 263,939.49                                    |
| 438.00<br>TOSHIBA CORP NPV<br>SEC ID: FJ6897212                    | 3.703240      | 1,880.66     | 1,622.02             | 0.01%         | 176.84                                      | (435.48)                                      |
| 119.00<br>LIXIL GROUP CORPORATION<br>SEC ID: FJ6900214             | 22.081821     | 1,701.05     | 2,627.74             | 0.01%         | (207,413.43)                                | 208,340.12                                    |



BNY MELLON

Investment Detail  
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FOREST FD CONS - WYRG00010000

10/31/12

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| Shares/Par<br>Description                                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 1,078.00<br>TOYOCO CO Y50<br>SEC ID: FJ6900503                         | 1.100963      | 1,491.04     | 1,186.84             | 0.00%         | (93,679.71)                                 | 93,375.51                                     |
| 412.00<br>TOYOTA MOTOR CORP NPV<br>SEC ID: FJ6900644                   | 38.346053     | 10,234.34    | 15,798.57            | 0.05%         | (1,246,900.00)                              | 1,252,464.23                                  |
| 100.00<br>WEST JAPAN RAILWAY CO JPY50000<br>SEC ID: FJ6957990          | 43.600650     | 3,439.87     | 4,360.07             | 0.01%         | 1,541.63                                    | (621.43)                                      |
| 10.00<br>YAMADA DENKI CO NPV<br>SEC ID: FJ6985025                      | 43.287877     | 624.54       | 432.88               | 0.00%         | 47.20                                       | (238.86)                                      |
| 118.00<br>ASTELLAS PHARMA INC Y50<br>SEC ID: FJ6985389                 | 49.605905     | 3,073.65     | 5,853.50             | 0.02%         | (461,963.23)                                | 464,743.08                                    |
| TOTAL JAPANESE YEN EQUITY (1.06%)                                      |               |              |                      | 1.06%         | (9,041,300.81)                              | 9,037,935.12                                  |
| NEW ZEALAND DOLLAR                                                     |               |              |                      |               |                                             |                                               |
| 314.00<br>SKY CITY NZD0.20<br>SEC ID: AN6823198                        | 3.189748      | 397.44       | 1,001.58             | 0.00%         | 475.88                                      | 128.26                                        |
| NORWEGIAN KRONE                                                        |               |              |                      |               |                                             |                                               |
| 150.00<br>SEADRILL LTD USD2<br>SEC ID: SNB09RMQ9                       | 40.424917     | 5,040.77     | 6,063.74             | 0.02%         | 305.55                                      | 717.42                                        |
| 115.00<br>PROSAFE SE EURO.25<br>SEC ID: SNB1L9DW0                      | 8.316183      | 586.02       | 956.36               | 0.00%         | 60.76                                       | 309.58                                        |
| 155.00<br>ORKLA ASA NOK1.25 (POST<br>SUBDIVISION)<br>SEC ID: SNB1VQF41 | 7.899323      | 523.11       | 1,224.40             | 0.00%         | (5,766.10)                                  | 6,467.39                                      |
| 260.00<br>NORSK HYDRO ASA NOK3.6666<br>SEC ID: SNB11HK30               | 4.496134      | 1,674.19     | 1,168.99             | 0.00%         | 167.07                                      | (672.27)                                      |



BNY MELLON

Investment Detail  
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FOREST FD CONS - WYRG00010000

10/31/12

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| Shares/Par<br>Description                                                  | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 138.00<br>BW OFFSHORE LTD USD0.01<br>SEC ID: SNB13V1Q7                     | 0.586757      | 694.15       | 80.97                | 0.00%         | 5.14                                        | (618.32)                                      |
| 10.00<br>VERIPOS INC<br>SEC ID: SNB8G45W1                                  | 2.889996      | 3.30         | 28.90                | 0.00%         | 1.50                                        | 24.10                                         |
| 63.00<br>DNB ASA<br>SEC ID: SN4263307                                      | 12.470772     | 275.04       | 785.66               | 0.00%         | (3,699.94)                                  | 4,210.56                                      |
| 100.00<br>TELENOR ASA<br>SEC ID: SN4732491                                 | 19.634459     | 635.30       | 1,963.45             | 0.01%         | 275.21                                      | 1,052.94                                      |
| 100.00<br>SUBSEA 7 SA<br>SEC ID: SN5258249                                 | 21.911426     | 1,680.54     | 2,191.14             | 0.01%         | 157.00                                      | 353.60                                        |
| 172.00<br>STATOIL ASA NOK2.50<br>SEC ID: SN7133606                         | 24.678816     | 2,949.37     | 4,244.76             | 0.01%         | 651.02                                      | 644.37                                        |
| TOTAL NORWEGIAN KRONE EQUITY (0.06%)                                       |               |              |                      | 0.06%         | (7,842.79)                                  | 12,489.37                                     |
| POUND STERLING                                                             |               |              |                      |               |                                             |                                               |
| 173.00<br>KAZAKHMY S ORD GBP0.20<br>SEC ID: EXB0HZPV1                      | 11.422345     | 684.37       | 1,976.07             | 0.01%         | 227.66                                      | 1,064.04                                      |
| 175.00<br>SAINSBURY (J) ORD GBP0.2857142<br>(POST REC<br>SEC ID: EXB019KW9 | 5.712783      | 1,131.50     | 999.74               | 0.00%         | 379.19                                      | (510.95)                                      |
| 37.00<br>BERKELEY GROUP HLDGS<br>ORD GBP0.05<br>SEC ID: EXB02L3W0          | 24.520181     | 617.95       | 907.25               | 0.00%         | (117.89)                                    | 407.19                                        |
| 533.00<br>ROYAL DUTCH SHELL PLC<br>A SHS<br>SEC ID: EXB03MLX5              | 34.234813     | 13,213.33    | 18,247.16            | 0.06%         | 5,864.58                                    | (830.75)                                      |

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FOREST FD CONS - WYRG00010000

# Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized                    |                                 |
|------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|-------------------------------|---------------------------------|
|                                                                              |               |              |                      |               | Currency<br>Gain/Loss<br>Base | Investment<br>Gain/Loss<br>Base |
| 406 00<br>ROYAL DUTCH SHELL PLC B SHS<br>SEC ID: EXB03MM48                   | 35 290050     | 9,753.15     | 14,327.76            | 0 05%         | 3,642.04                      | 932.57                          |
| 977 00<br>CENTRICA ORD GBP0 061728395<br>SEC ID: EXB033F22                   | 5 221413      | 3,340.95     | 5,101.33             | 0.02%         | 1,934.87                      | (174.49)                        |
| 375 00<br>NATIONAL GRID PLC NEW ORD<br>GBP0 11395<br>SEC ID: EXB08SNH0       | 11.382068     | 3,123.70     | 4,268.28             | 0.01%         | 221.70                        | 922.88                          |
| 107 00<br>MONDI PLC ORD EURO 20<br>SEC ID: EXB1CRLC8                         | 10 987361     | 457.75       | 1,175.65             | 0 00%         | (180.08)                      | 897.98                          |
| 68 00<br>SEVERN TRENT ORD GBP0.9789<br>SEC ID: EXB1FH8J7                     | 25.873463     | 835.68       | 1,759.40             | 0 01%         | 667.32                        | 256.40                          |
| 126 00<br>SMITHS GROUP PLC ORD GBP0 375<br>SEC ID: EXB1WY232                 | 17.012688     | 1,034.26     | 2,143.60             | 0 01%         | 1,404.10                      | (294.76)                        |
| 198 00<br>ANGLO AMERICAN<br>USD0 54(POST CONSOLIDATION)<br>SEC ID: EXB1XZS89 | 30 658282     | 4,940.48     | 6,070.34             | 0 02%         | (929.76)                      | 2,059.62                        |
| 187 00<br>3I GROUP PLC ORD GBP0 738636<br>SEC ID: EXB1YW440                  | 3 470202      | 1,746.68     | 648.93               | 0 00%         | 209.63                        | (1,307.38)                      |
| 193 00<br>UNILEVER PLC ORD GBP0.031111<br>SEC ID: EXB10RZP7                  | 37.231366     | 4,209.87     | 7,185.65             | 0.02%         | (933.60)                      | 3,909.38                        |
| 7,888 00<br>VODAFONE GROUP<br>ORD USD0.11428571<br>SEC ID: EXB16GWD5         | 2.710592      | 18,548.83    | 21,381.15            | 0 07%         | 6,866.10                      | (4,033.78)                      |



BNY MELLON

## Investment Detail

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FOREST FD CONS - WYRG00010000

10/31/12

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Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized                    |                                 |
|--------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|-------------------------------|---------------------------------|
|                                                                          |               |              |                      |               | Currency<br>Gain/Loss<br>Base | Investment<br>Gain/Loss<br>Base |
| 333 00<br>STANDARD LIFE ORD GBP0 10<br>SEC ID: EXB16KPT9                 | 4 704266      | 1,043.30     | 1,566.52             | 0 01%         | 175.13                        | 348.09                          |
| 102 00<br>INVESTECH ORD GBP0 0002<br>SEC ID: EXB17BBQ9                   | 5.870666      | 745 74       | 598 81               | 0 00%         | (133 61)                      | (13.32)                         |
| 100 00<br>INVENSYN ORD GBP0.10<br>SEC ID: EXB19DVX6                      | 3 669972      | 595.92       | 367 00               | 0 00%         | (79.17)                       | (149 75)                        |
| 330.00<br>HOME RETAIL GROUP ORD GBP0<br>SEC ID: EXB19NKB4                | 1.838208      | 830.27       | 606 61               | 0 00%         | 326.75                        | (550.41)                        |
| 211.00<br>EXPERIAN PLC ORD USD0.10<br>SEC ID: EXB19NLV9                  | 17 238235     | 737 32       | 3,637.27             | 0 01%         | 1,959 21                      | 940 74                          |
| 182.00<br>REED ELSEVIER<br>ORD GBP0 14<br>SEC ID: EXB2B0DG6              | 9.762963      | 1,393.13     | 1,776.86             | 0 01%         | 198.64                        | 185 09                          |
| 84 00<br>SHIRE PLC ORD GBP0 05<br>SEC ID: EXB2QKY08                      | 28 080602     | 1,221.84     | 2,358 77             | 0 01%         | 263.70                        | 873 23                          |
| 108 00<br>CAPITA PLC<br>SEC ID: EXB23KOM2                                | 11.647892     | 786 34       | 1,257 97             | 0 00%         | 477 13                        | (5.50)                          |
| 99 00<br>RECKITT BENCKISER GROUP PLC<br>ORD GBP0 10<br>SEC ID: EXB24CGK6 | 60.414375     | 1,429.84     | 5,981.02             | 0 02%         | 2,268.52                      | 2,282 66                        |
| 313 00<br>MAN GROUP<br>ORD USD0.03428571<br>SEC ID: EXB28KQ15            | 1 263869      | 395.61       | 395.59               | 0 00%         | 140 20                        | (140.22)                        |
| 189.00<br>WPP PLC ORD GBP0.10<br>SEC ID: EXB3DMTY8                       | 12.880345     | 2,022 48     | 2,434 39             | 0 01%         | (330 85)                      | 742.76                          |

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**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                                            | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized                    |                                 |
|--------------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|-------------------------------|---------------------------------|
|                                                                                      |               |              |                      |               | Currency<br>Gain/Loss<br>Base | Investment<br>Gain/Loss<br>Base |
| 27.00<br>WOLSELEY ORD GBP0.10<br>SEC ID: EXB3YWCQ8                                   | 43.643345     | 1,042.23     | 1,178.37             | 0.00%         | 143.33                        | (7.19)                          |
| 77.00<br>UNITED UTILITIES GROUP PLC<br>ORD GBP0.05<br>SEC ID: EXB39J2M5              | 10.906809     | 680.39       | 839.82               | 0.00%         | 318.53                        | (159.10)                        |
| 62.00<br>AGGREKO ORD GBP0.13708387<br>SEC ID: EXB4WQ222                              | 34.637575     | 2,028.72     | 2,147.53             | 0.01%         | 86.78                         | 32.03                           |
| 516.00<br>CABLE & WIRELESS COMMUNICATION<br>PLC ORD GBP0<br>SEC ID: EXBSKKT94        | 0.603983      | 628.77       | 311.66               | 0.00%         | (69.54)                       | (247.57)                        |
| 500.00<br>SEGRO PLC<br>SEC ID: EXB5ZN1N1                                             | 3.827855      | 1,880.73     | 1,913.93             | 0.01%         | 50.55                         | (17.35)                         |
| 14.00<br>INCHCAPE PLC<br>SEC ID: EXB61TVQ3                                           | 6.476421      | 207.94       | 90.67                | 0.00%         | (15.34)                       | (101.93)                        |
| 402.00<br>ROLLS-ROYCE HLDGS PLC<br>ORD GBP0.20<br>SEC ID: EXB63H842                  | 13.766422     | 741.93       | 5,534.10             | 0.02%         | 116.74                        | 4,675.43                        |
| 254.00<br>ROYAL BANK OF SCOT ORD GBP1<br>(POST CONS)<br>SEC ID: EXB7T7729            | 4.446498      | 12,444.70    | 1,129.41             | 0.00%         | 428.37                        | (11,743.66)                     |
| 80.00<br>JOHNSON MATTHEY ORD GBP1.04761<br>(POST CONSOLIDATION)<br>SEC ID: EXB70FPS5 | 36.232515     | 1,208.01     | 2,898.60             | 0.01%         | 341.93                        | 1,348.66                        |
| 2,163.00<br>OLD MUTUAL PLC ORD<br>GBP0.114285714(POST CON<br>SEC ID: EXB77J081       | 2.771006      | 4,580.11     | 5,993.69             | 0.02%         | 1,550.57                      | (136.99)                        |

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Workbench



BNY MELLON

FOREST FD CONS - WYRG00010000

**Investment Detail  
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10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 30,552.00<br>ROLLS ROYCE HOLDINGS<br>C SHS ENTITLEMENT (JAN 2013)<br>SEC ID: EXB8K8LZ5 | 0 001611      | 48 97        | 49 22                | 0 00%         | 0.25                                        | 0.00                                          |
| 331 00<br>BHP BILLITON PLC USD0 50<br>SEC ID: EX0056658                                | 31.987398     | 1,661 97     | 10,587.84            | 0.04%         | 4,015 83                                    | 4,910.04                                      |
| 100 00<br>ARM HOLDINGS ORD GBP0 0005<br>SEC ID: EX0059587                              | 10 713483     | 254 37       | 1,071.35             | 0.00%         | (220 21)                                    | 1,037.19                                      |
| 206 00<br>BRITISH LAND ORD GBP0.25<br>SEC ID: EX0136708                                | 8 514399      | 1,367.59     | 1,753.97             | 0.01%         | (27.87)                                     | 414.25                                        |
| 200.00<br>BRITISH SKY BRDCSTG<br>ORD 50P<br>SEC ID: EX0141195                          | 11 422345     | 1,979.97     | 2,284.47             | 0 01%         | 48 23                                       | 256 27                                        |
| 121 00<br>TULLOW OIL PLC ORD GBP0 10<br>SEC ID: EX0150089                              | 22.619142     | 1,215.20     | 2,736 92             | 0 01%         | 305.98                                      | 1,215 74                                      |
| 412.00<br>AVIVA PLC GBP0.25<br>SEC ID: EX0216237                                       | 5.339020      | 4,972.19     | 2,199.68             | 0 01%         | 834.31                                      | (3,606.82)                                    |
| 409 00<br>DIAGEO ORD 28 101/108P<br>SEC ID: EX0237407                                  | 28.531696     | 5,341 71     | 11,669 46            | 0 04%         | 3,236 15                                    | 3,091 60                                      |
| 531 00<br>BAE SYSTEMS ORD GBP0 025<br>SEC ID: EX0263494                                | 5 029698      | 980.48       | 2,670 77             | 0.01%         | 47 69                                       | 1,642 60                                      |
| 300 00<br>BRITISH AMERICAN TOBACCO ORD<br>GBP0.25<br>SEC ID: EX0287584                 | 49 451180     | 2,515 68     | 14,835 35            | 0 05%         | 5,626 85                                    | 6,692.82                                      |



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| Shares/Par<br>Description                                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 302.00<br>STANDARD CHARTERED ORD USD0.50<br>SEC ID: EX0408289          | 23.577717     | 7,404.96     | 7,120.47             | 0.02%         | (806.59)                                    | 522.10                                        |
| 152.00<br>IMPERIAL TOBACCO GROUP ORD 10P<br>SEC ID: EX0454499          | 37.698570     | 1,979.12     | 5,730.18             | 0.02%         | 2,173.38                                    | 1,577.68                                      |
| 142.00<br>SABMILLER PLC<br>SEC ID: EX0483548                           | 42.765322     | 867.96       | 6,072.68             | 0.02%         | 108.56                                      | 5,096.16                                      |
| 278.00<br>COMPASS GROUP ORD GBP0.10<br>SEC ID: EX0533151               | 10.955140     | 1,514.04     | 3,045.53             | 0.01%         | (244.14)                                    | 1,775.63                                      |
| 2,602.00<br>HSBC HLDGS ORD USD0.50 (UK)<br>SEC ID: EX0540529           | 9.808072      | 22,552.64    | 25,520.61            | 0.09%         | 6,556.62                                    | (3,588.65)                                    |
| 1,105.00<br>LEGAL & GENERAL GROUP ORD 2.5P<br>SEC ID: EX0560394        | 2.158807      | 1,921.48     | 2,385.48             | 0.01%         | (223.80)                                    | 687.80                                        |
| 295.00<br>MORRISON (W) SUPMKT ORD 10P<br>SEC ID: EX0604317             | 4.316003      | 1,665.81     | 1,273.23             | 0.00%         | (284.08)                                    | (108.50)                                      |
| 631.00<br>RSA INSURANCE GROUP PLC<br>ORD 27.5P<br>SEC ID: EX0661689    | 1.809209      | 1,695.31     | 1,141.61             | 0.00%         | (254.70)                                    | (299.00)                                      |
| 55.00<br>ASSOCIATED BRITISH FOODS ORD<br>5.15/22P<br>SEC ID: EX0673122 | 22.313043     | 662.31       | 1,227.22             | 0.00%         | (24.18)                                     | 589.09                                        |
| 121.00<br>PEARSON ORD GBP0.25<br>SEC ID: EX0677602                     | 20.057573     | 1,374.40     | 2,426.97             | 0.01%         | 920.52                                      | 132.05                                        |
| 379.00<br>PRUDENTIAL PLC GBP0.05<br>SEC ID: EX0709959                  | 13.669759     | 4,250.88     | 5,180.85             | 0.02%         | 1,965.03                                    | (1,035.06)                                    |



BNY MELLON

# Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                           | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 265.00<br>RIO TINTO PLC<br>SEC ID: EX0718877                        | 50.015047     | 6,998.74     | 13,254.00            | 0.05%         | 3,287.66                                    | 2,967.60                                      |
| 138.00<br>SSE PLC<br>SEC ID: EX0790876                              | 23.328004     | 1,246.87     | 3,219.26             | 0.01%         | 1,221.02                                    | 751.37                                        |
| 2,816.00<br>BP PLC ORD USD 25<br>SEC ID: EX0798051                  | 7.141785      | 20,921.83    | 20,111.27            | 0.07%         | 6,664.89                                    | (7,475.45)                                    |
| 5,730.00<br>LLOYDS BANKING GROUP PLC<br>GBP0 1<br>SEC ID: EX0870611 | 0.653684      | 10,350.03    | 3,745.61             | 0.01%         | (122.45)                                    | (6,481.97)                                    |
| 505.00<br>BG GROUP PLC ORD GBP0 10<br>SEC ID: EX0876287             | 18.486799     | 2,010.07     | 9,335.84             | 0.03%         | 3,540.96                                    | 3,784.81                                      |
| 1,187.00<br>TESCO ORD 5P<br>SEC ID: EX0884703                       | 5.152943      | 4,100.56     | 6,116.54             | 0.02%         | 2,319.92                                    | (303.94)                                      |
| 274.00<br>SMITH & NEPHEW ORD USD0.20<br>SEC ID: EX0922321           | 10.552378     | 1,620.98     | 2,891.35             | 0.01%         | 1,096.65                                    | 173.72                                        |
| 780.00<br>GLAXOSMITHKLINE ORD GBP0.25<br>SEC ID: EX0925282          | 22.337208     | 15,675.16    | 17,423.02            | 0.06%         | 500.10                                      | 1,247.76                                      |
| 217.00<br>ASTRAZENECA ORD USD0.25<br>SEC ID: EX0989528              | 46.357964     | 9,378.27     | 10,059.69            | 0.03%         | 3,815.51                                    | (3,134.09)                                    |
| 342.00<br>GKN ORD GBP0.01<br>SEC ID: EX3064659                      | 3.344540      | 874.60       | 1,143.83             | 0.00%         | 433.84                                      | (164.61)                                      |
| 1,164.00<br>BT GROUP ORD GBP0 05<br>SEC ID: EX3091355               | 3.423481      | 3,716.10     | 3,984.93             | 0.01%         | 166.83                                      | 102.00                                        |



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                           | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 44.00<br>LONMIN ORD USD1<br>SEC ID: EX3119248                       | 8.264687      | 2,991 10     | 363.65               | 0.00%         | (81.13)                                     | (2,546.32)                                    |
| 50.00<br>CARNIVAL PLC ORD USD1 66<br>SEC ID: EX3121525              | 39.696272     | 942.47       | 1,984.81             | 0 01%         | 752 81                                      | 289 53                                        |
| 237 00<br>MARKS & SPENCER GROUP ORD<br>GBP0.25<br>SEC ID: EX3127480 | 6 344315      | 1,153 74     | 1,503.61             | 0.01%         | 646.42                                      | (296.55)                                      |
| 2,288.00<br>BARCLAYS ORD GBP0.25<br>SEC ID: EX3134866               | 3.665139      | 13,412.40    | 8,385 84             | 0.03%         | 1,084 77                                    | (6,111 33)                                    |
| 413 00<br>XSTRATA COM STK USD0 50<br>SEC ID: EX3141101              | 15.773791     | 5,159 66     | 6,514.57             | 0.02%         | 306.61                                      | 1,048.30                                      |
| 180 00<br>LAND SECS GP ORD GBP0.10 REITS<br>SEC ID: EX3180943       | 12 952842     | 2,102 80     | 2,331 51             | 0 01%         | 884.31                                      | (655 60)                                      |
| 30.00<br>NEXT GROUP ORD GBP0.10<br>SEC ID: EX3208983                | 57 450043     | 413.25       | 1,723 50             | 0.01%         | 653 70                                      | 656.55                                        |
| 161.00<br>DARTY PLC GBP0.30<br>SEC ID: EX3304014                    | 0.865939      | 351.57       | 139.42               | 0.00%         | 2 94                                        | (215.09)                                      |
| 750 00<br>KINGFISHER ORD GBP0.157142857<br>SEC ID: EX3319525        | 4 663990      | 3,430 38     | 3,497 99             | 0 01%         | 92.27                                       | (24 66)                                       |
| 72.00<br>VEDANTA RESOURCES PLC<br>SEC ID: EX3327700                 | 18 269307     | 2,670 63     | 1,315.39             | 0 00%         | (284.99)                                    | (1,070.25)                                    |
| TOTAL POUND STERLING EQUITY (1.24%)                                 |               | 276,032.07   | 359,240.39           | 1.24%         | 78,209.90                                   | 4,998.42                                      |
| SINGAPORE DOLLAR                                                    |               |              |                      |               |                                             |                                               |



BNY MELLON

## Investment Detail

by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                                       | Price<br>Base | Cost<br>Base     | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------------------------------------------|---------------|------------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 1,000 00<br>OVERSEA-CHINESE BKG CORP<br>SGD0.5 (POST SUBDIVISION)<br>SEC ID: FMB0F9V21          | 7 458711      | 3,446.65         | 7,458.71             | 0.03%         | 1,385.78                                    | 2,626.28                                      |
| 1,899 00<br>SINGAPORE TELECOMMUNICATIONS<br>SGD0.15 (POST RE-ORGANIZATION)<br>SEC ID: FMB02PY26 | 2 639236      | 2,985.69         | 5,011.91             | 0.02%         | 1,340.53                                    | 685.69                                        |
| 522.00<br>CITY DEVELOPMENTS SGD0.50<br>SEC ID: FM6197921                                        | 9.393058      | 1,665.41         | 4,903.18             | 0.02%         | (1,078.94)                                  | 4,316.71                                      |
| 1,000.00<br>SEBECORP MARINE SGD0 10<br>SEC ID: FM6205138                                        | 3 860498      | 2,654.04         | 3,860.50             | 0.01%         | 503.17                                      | 703.29                                        |
| 1,000.00<br>SINGAPORE EXCHANGE SGD0.01<br>SEC ID: FM6303867                                     | 5.516167      | 6,542.36         | 5,516.17             | 0.02%         | 763.68                                      | (1,789.87)                                    |
| 1,270 00<br>CAPITALAND SGD1<br>SEC ID: FM6309302                                                | 2 680218      | 1,611.93         | 3,403.88             | 0.01%         | (996.86)                                    | 2,788.81                                      |
| <b>TOTAL SINGAPORE DOLLAR EQUITY (0.10%)</b>                                                    |               | <b>18,906.08</b> | <b>30,154.35</b>     | <b>0.10%</b>  | <b>1,917.36</b>                             | <b>9,330.91</b>                               |
| <b>SWEDISH KRONA</b>                                                                            |               |                  |                      |               |                                             |                                               |
| 25 00<br>MILLICOM INTL CELL SDR EACH<br>REP 1 USD1 50<br>SEC ID: SSB00L2M1                      | 86.355005     | 2,697.54         | 2,158.88             | 0.01%         | (67.23)                                     | (471.43)                                      |
| 103.00<br>TELE2 AB SER'B' SEK1 25<br>SEC ID: SSB085594                                          | 16.683244     | 1,233.89         | 1,718.37             | 0.01%         | (9,683.73)                                  | 10,168.21                                     |
| 100.00<br>ELECTROLUX AB SER 'B' NPV<br>SEC ID: SSB1KKBX5                                        | 25.574947     | 1,394.19         | 2,557.49             | 0.01%         | (28,123.19)                                 | 29,286.49                                     |



BNY MELLON

## Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 264.00<br>ATLAS COPCO AB SER A NPV<br>(POST SPLIT)<br>SEC ID: SSB1QGR45      | 24.580282     | 929.82       | 6,489.19             | 0.02%         | (36,569.21)                                 | 42,128.58                                     |
| 58.00<br>ATLAS COPCO AB SER B NPV (POST<br>SPLIT)<br>SEC ID SSB1QGR78        | 21.897700     | 312.15       | 1,270.07             | 0.00%         | 158.73                                      | 799.19                                        |
| 315.00<br>VOLVO (AB) SER B NPV (POST<br>SPLIT)<br>SEC ID. SSB1QH836          | 13.450583     | 989.97       | 4,236.93             | 0.01%         | 1,054.79                                    | 2,192.17                                      |
| 64.00<br>SKF AB SER B NPV (POST SPLIT)<br>SEC ID. SSB1Q3J35                  | 22.530669     | 432.66       | 1,441.96             | 0.00%         | 208.97                                      | 800.33                                        |
| 260.00<br>SANDVIK AB NPV (POST SPLIT)<br>SEC ID: SSB1VQ251                   | 13.865027     | 1,121.10     | 3,604.91             | 0.01%         | (20,315.09)                                 | 22,798.90                                     |
| 100.00<br>HUSQVARNA AB SER B NPV<br>SEC ID. SSB12PJ24                        | 5.799198      | 465.71       | 579.92               | 0.00%         | (3,268.08)                                  | 3,382.29                                      |
| 165.00<br>SSAB AB<br>NPV<br>SEC ID. SSB17H0S0                                | 7.152545      | 790.86       | 1,180.17             | 0.00%         | 171.04                                      | 218.27                                        |
| 19.00<br>LOOMIS AB NPV B'<br>SEC ID: SSB3K7KL6                               | 13.714320     | 191.77       | 260.57               | 0.00%         | (1,468.43)                                  | 1,537.23                                      |
| 204.00<br>SKANDINAVISKA ENSKILDA BANKEN<br>SER A SWKR10<br>SEC ID. SS4813340 | 8.288875      | 956.76       | 1,690.93             | 0.01%         | (9,529.07)                                  | 10,263.24                                     |
| 399.00<br>NORDEA BANK AB EURO 39632<br>SEC ID: SS5380034                     | 9.080086      | 1,725.74     | 3,622.95             | 0.01%         | (20,416.80)                                 | 22,314.01                                     |



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                        | Price<br>Base | Cost<br>Base     | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------------------|---------------|------------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 198.00<br>HENNES & MAURITZ AB<br>SEC ID: SS5687438                               | 33 833680     | 2,008 04         | 6,699 07             | 0.02%         | (37,751 93)                                 | 42,442.96                                     |
| 99 00<br>SVENSKA HANDELSBANKEN SER A<br>NPV<br>SEC ID: SS5703664                 | 34 240588     | 1,444 96         | 3,389.82             | 0.01%         | (19,102.98)                                 | 21,047.84                                     |
| 620 00<br>ERICSSON (L.M.)<br>TELEFONAKTIEBOLAGET SEK1 SER B<br>SEC ID: SS5959373 | 8.786207      | 3,821.12         | 5,447.45             | 0.02%         | 1,569.68                                    | 56 65                                         |
| 29 00<br>TELIASONERA AB NPV<br>SEC ID: SS5978381                                 | 6.581357      | 111.23           | 190 86               | 0.00%         | 50.36                                       | 29 27                                         |
| 112 00<br>GETINGE AB SER B NPV<br>SEC ID: SS7698359                              | 30.744190     | 1,040 54         | 3,443 35             | 0.01%         | 304 88                                      | 2,097 93                                      |
| <b>TOTAL SWEDISH KRONA EQUITY (0.17%)</b>                                        |               | <b>21,668.05</b> | <b>49,982.89</b>     | <b>0.17%</b>  | <b>(182,777.29)</b>                         | <b>211,092.13</b>                             |
| <b>SWISS FRANC</b>                                                               |               |                  |                      |               |                                             |                                               |
| 11 00<br>GEBERIT CHF0.10 (REGD) (POST<br>SUBDIVISION)<br>SEC ID: ESB1WGG94       | 206 185567    | 1,759.09         | 2,268 04             | 0 01%         | 233.35                                      | 275 60                                        |
| 51.00<br>GAM HOLDING LTD<br>SEC ID: ESB1WHVV6                                    | 13 960481     | 4,015 64         | 711 98               | 0.00%         | 73 25                                       | (3,376 91)                                    |
| 9.00<br>KUEHNE & NAGEL AG CHF1(REGD)<br>(POST-SUBD)<br>SEC ID: ESB142S69         | 116.731100    | 523 07           | 1,050.58             | 0.00%         | 196 65                                      | 330 86                                        |
| 535.00<br>UBS AG CHF0 1 (POST<br>SUBDIVISION)<br>SEC ID: ESB18YFJ1               | 14 991409     | 11,167 73        | 8,020 40             | 0 03%         | 982 78                                      | (4,130.11)                                    |



JNY MELLON

FOREST FD CONS - WYRG00010000

Investment Detail  
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                          | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 56.00<br>LOGITECH INTL SA CHF0.25(REGD)<br>(POST SUBDIVISION)<br>SEC ID: ESB182RK2 | 7.205756      | 509.59       | 403.52               | 0.00%         | 27.76                                       | (133.83)                                      |
| 121.00<br>COMPAGNIE FINANCIERE<br>RICHEMONTAG CHF1<br>SEC ID: ESB3DCZF5            | 64.862543     | 1,669.22     | 7,848.37             | 0.03%         | 539.97                                      | 5,639.18                                      |
| 51.00<br>JULIUS BAER GRUPPE AG<br>SEC ID: ESB4R2R51                                | 34.686426     | 1,965.63     | 1,769.01             | 0.01%         | 186.51                                      | (383.13)                                      |
| 60.00<br>TRANSOCEAN LTD<br>SEC ID: ESB5W3ND7                                       | 45.521907     | 4,175.22     | 2,731.31             | 0.01%         | 148.61                                      | (1,592.52)                                    |
| 52.00<br>SWISS RE LTD<br>SEC ID: ESB545MG7                                         | 69.104381     | 3,306.33     | 3,593.43             | 0.01%         | 938.71                                      | (651.61)                                      |
| 14.00<br>SYNGENTA AG CHF0.1<br>SEC ID: ES4356642                                   | 390.678694    | 633.16       | 5,469.50             | 0.02%         | 249.25                                      | 4,587.09                                      |
| 2.00<br>SGS SA CHF1(REGD)<br>SEC ID: ES4824771                                     | 2,117.697595  | 792.48       | 4,235.40             | 0.01%         | 947.36                                      | 2,495.56                                      |
| 3.00<br>SWISSCOM AG CHF1.00<br>SEC ID: ES5533975                                   | 415.485395    | 806.32       | 1,246.46             | 0.00%         | 75.70                                       | 364.44                                        |
| 1.00<br>GIVAUDAN AG CHF10<br>SEC ID: ES5980614                                     | 1,000.859107  | 456.84       | 1,000.86             | 0.00%         | 305.33                                      | 238.69                                        |
| 22.00<br>ZURICH INSURANCE GROUP AG<br>CHF0.1<br>SEC ID: ES5983816                  | 246.456186    | 2,105.75     | 5,422.04             | 0.02%         | 1,994.73                                    | 1,321.56                                      |
| 318.00<br>NOVARTIS AG CHF0.50 (REGD)<br>SEC ID: ES7103066                          | 60.191151     | 11,204.41    | 19,140.79            | 0.07%         | 1,316.89                                    | 6,619.49                                      |

05/09/13

6:35:01PM EDT



BNY MELLON

Investment Detail  
by Asset Type

Report ID: EWBC20

Base Currency: USD

FOREST FD CONS - WYRG00010000

10/31/12

Status: FINAL

| Shares/Par<br>Description                                             | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 332.00<br>ABB LTD CHF1.03 (REGD)<br>SEC ID: ES7108891                 | 18.019759     | 1,026.59     | 5,982.56             | 0.02%         | 1,941.14                                    | 3,014.83                                      |
| 105.00<br>ROCHE HLDG AG GENUSSSCHEINE NPV<br>SEC ID: ES7110384        | 192.332474    | 7,934.63     | 20,194.91            | 0.07%         | 1,389.41                                    | 10,870.87                                     |
| 19.00<br>ADECCO SA CHF1 (REGD)<br>SEC ID: ES7110723                   | 48.367698     | 1,028.63     | 918.99               | 0.00%         | 63.23                                       | (172.87)                                      |
| 38.00<br>HOLCIM CHF2 (REGD)<br>SEC ID: ES7110756                      | 68.245275     | 1,783.50     | 2,593.32             | 0.01%         | 338.57                                      | 471.25                                        |
| 489.00<br>NESTLE SA<br>SEC ID: ES7123874                              | 63.466495     | 10,174.23    | 31,035.12            | 0.11%         | 2,135.22                                    | 18,725.67                                     |
| 169.00<br>CREDIT SUISSE GROUP AG CHF0.04<br>REGD<br>SEC ID: ES7171584 | 23.185137     | 4,418.17     | 3,918.29             | 0.01%         | 1,312.19                                    | (1,812.07)                                    |
| 5.00<br>SWATCH GROUP CHF2.25 (BR)<br>SEC ID: ES7184728                | 413.874571    | 421.50       | 2,069.37             | 0.01%         | 142.37                                      | 1,505.50                                      |
| 8.00<br>LONZA GROUP AG CHF1(REGISTERED<br>SEC ID: ES7333374           | 50.698024     | 415.19       | 405.58               | 0.00%         | 103.43                                      | (113.04)                                      |
| 7.00<br>SWISS LIFE HOLDING AG<br>CHF5.1<br>SEC ID: ES7437803          | 125.859107    | 1,636.88     | 881.01               | 0.00%         | 232.25                                      | (988.12)                                      |
| TOTAL SWISS FRANC EQUITY (0.46%)                                      |               |              |                      | 0.46%         | 15,874.66                                   | 43,106.38                                     |
| U.S. DOLLAR                                                           |               |              |                      |               |                                             |                                               |
| 32.00<br>AON CORP<br>SEC ID: G0408V102                                | 53.950000     | 1,568.95     | 1,726.40             | 0.01%         | 0.00                                        | 157.45                                        |



BNY MELLON

Investment Detail  
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FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 74.00<br>ACCENTURE PLC<br>SEC ID: G1151C101                            | 67 410000     | 4,490 84     | 4,988 34             | 0 02%         | 0 00                                        | 497.50                                        |
| 21 00<br>COOPER INDUSTRIES PLC<br>SEC ID: G24140108                    | 74 940000     | 1,553 79     | 1,573.74             | 0 01%         | 0.00                                        | 19.95                                         |
| 57.00<br>COVIDIEN PLC<br>SEC ID: G2554F113                             | 54.950000     | 2,616 75     | 3,132 15             | 0.01%         | 0 00                                        | 515.40                                        |
| 10.00<br>ENSCO PLC<br>SEC ID: G3157S106                                | 57 820000     | 570 40       | 578 20               | 0.00%         | 0.00                                        | 7 80                                          |
| 39.00<br>INGERSOLL-RAND PUBLIC LIMITED<br>COMPANY<br>SEC ID: G47791101 | 47 030000     | 1,195.74     | 1,834.17             | 0 01%         | 0 00                                        | 638 43                                        |
| 73.00<br>INVESCO LTD<br>SEC ID: G491BT108                              | 24 320000     | 1,539.77     | 1,775.36             | 0.01%         | 0 00                                        | 235.59                                        |
| 45 00<br>NABORS INDUSTRIES LTD SHS<br>SEC ID: G6359F103                | 13 490000     | 986.73       | 607 05               | 0.00%         | 0 00                                        | (379 68)                                      |
| 20 00<br>ROWAN COS PLC<br>SEC ID: G7665A101                            | 31 710000     | 694.20       | 634.20               | 0 00%         | 0.00                                        | (60.00)                                       |
| 77.00<br>SEAGATE TECHNOLOGY<br>SEC ID: G7945M107                       | 27 330000     | 2,299.22     | 2,104 41             | 0.01%         | 0.00                                        | (194 81)                                      |
| 26 00<br>XL GROUP PLC<br>SEC ID: G98290102                             | 24 740000     | 564 46       | 643 24               | 0.00%         | 0.00                                        | 78 78                                         |
| 41 00<br>ACE LIMITED SHS<br>SEC ID: H0023R105                          | 78.650000     | 2,255 41     | 3,224 65             | 0 01%         | 0 00                                        | 969 24                                        |



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

Report ID: EWBC20

Base Currency: USD

Status: FINAL

10/31/12

| Shares/Par<br>Description                                                 | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 27 00<br>NOBLE CORPORATION BAAR<br>NAMEN-AKT CHF3.28<br>SEC ID: H5833N103 | 37.740000     | 1,073.37     | 1,018.98             | 0.00%         | 0.00                                        | (54.39)                                       |
| 13 00<br>PENTAIR LTD<br>SEC ID: H6169Q108                                 | 42.240000     | 406.65       | 549.12               | 0.00%         | 0.00                                        | 142.47                                        |
| 45 00<br>TE CONNECTIVITY LTD USD0 97<br>SEC ID: H84989104                 | 32 180000     | 1,387.80     | 1,448.10             | 0.00%         | 0.00                                        | 60.30                                         |
| 50 00<br>TRANSOCEAN LTD ZUG NAMEN-AKT<br>SEC ID: H8817H100                | 45 690000     | 2,582.00     | 2,284.50             | 0.01%         | 0.00                                        | (297.50)                                      |
| 57 00<br>TYCO INTERNATIONAL LTD SHS<br>SEC ID: H89128104                  | 26 870000     | 1,152.10     | 1,531.59             | 0.01%         | 0.00                                        | 379.49                                        |
| 28 00<br>ADT CORP/THE<br>SEC ID: 00101J106                                | 41 510000     | 719.44       | 1,162.28             | 0.00%         | 0.00                                        | 442.84                                        |
| 56 00<br>AFLAC INC<br>SEC ID: 001055102                                   | 49.780000     | 2,712.96     | 2,787.68             | 0.01%         | 0.00                                        | 74.72                                         |
| 6.00<br>AGL RESOURCES INC<br>SEC ID: 001204106                            | 40 830000     | 236.28       | 244.98               | 0.00%         | 0.00                                        | 8.70                                          |
| 64 00<br>AES CORP/THE<br>SEC ID: 00130H105                                | 10.450000     | 587.05       | 668.80               | 0.00%         | 0.00                                        | 81.75                                         |
| 662.00<br>AT&T INC<br>SEC ID: 00206R102                                   | 34.590000     | 17,629.62    | 22,898.58            | 0.08%         | 0.00                                        | 5,268.96                                      |
| 170 00<br>ABBOTT LABORATORIES<br>SEC ID: 002824100                        | 65.500000     | 8,891.16     | 11,135.00            | 0.04%         | 0.00                                        | 2,243.84                                      |



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FOREST FD CONS - WYRG00010000

Investment Detail  
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                            | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 17.00<br>ABERCROMBIE & FITCH CO<br>SEC ID: 002896207                 | 30.580000     | 855 10       | 519 86               | 0.00%         | 0 00                                        | (335 24)                                      |
| 535 00<br>ACCESS MIDSTREAM PARTNERS L P<br>UNIT<br>SEC ID: 00434L109 | 35 190000     | 14,573 72    | 18,826 65            | 0 06%         | 0 00                                        | 4,252 93                                      |
| 48.00<br>ADOBE SYSTEMS INC<br>SEC ID 00724F101                       | 34.025000     | 1,363.73     | 1,633 21             | 0.01%         | 0.00                                        | 269 48                                        |
| 94.00<br>ADVANCED MICRO DEVICES INC<br>SEC ID: 007903107             | 2.050000      | 483.16       | 192.70               | 0 00%         | 0 00                                        | (290.46)                                      |
| 34 00<br>AETNA INC<br>SEC ID 00817Y108                               | 43.690000     | 662 74       | 1,485 46             | 0.01%         | 0 00                                        | 822 72                                        |
| 21.00<br>AGILENT TECHNOLOGIES INC<br>SEC ID: 00846U101               | 35.990000     | 487.78       | 755 79               | 0.00%         | 0 00                                        | 268 01                                        |
| 21.00<br>AIR PRODUCTS & CHEMICALS INC<br>SEC ID: 009158106           | 77.530000     | 1,418.30     | 1,628.13             | 0.01%         | 0.00                                        | 209.83                                        |
| 13.00<br>AIRGAS INC<br>SEC ID: 009363102                             | 88 970000     | 634.04       | 1,156.61             | 0 00%         | 0 00                                        | 522.57                                        |
| 21.00<br>AKAMAI TECHNOLOGIES INC<br>SEC ID: 00971T101                | 37 990000     | 949 38       | 797 79               | 0 00%         | 0 00                                        | (151 59)                                      |
| 112.00<br>ALCOA INC<br>SEC ID: 013817101                             | 8 570000      | 3,390 94     | 959 84               | 0 00%         | 0 00                                        | (2,431 10)                                    |
| 23.00<br>ALEXION PHARMACEUTICALS INC<br>SEC ID 015351109             | 90.380000     | 2,126 12     | 2,078.74             | 0.01%         | 0 00                                        | (47.38)                                       |



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## Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 12.00<br>ALLEGHENY TECHNOLOGIES INC<br>SEC ID: 01741R102     | 26.350000     | 483.69       | 316.20               | 0.00%         | 0.00                                        | (167.49)                                      |
| 33.00<br>ALLERGAN INC/UNITED STATES<br>SEC ID: 018490102     | 89.920000     | 1,858.21     | 2,967.36             | 0.01%         | 0.00                                        | 1,109.15                                      |
| 61.00<br>ALLSTATE CORP/THE<br>SEC ID: 020002101              | 39.980000     | 1,984.25     | 2,438.78             | 0.01%         | 0.00                                        | 454.53                                        |
| 55.00<br>ALPHA NATURAL RESOURCES INC<br>SEC ID: 02076X102    | 8.590000      | 1,438.39     | 472.45               | 0.00%         | 0.00                                        | (965.94)                                      |
| 46.00<br>ALTERA CORP<br>SEC ID: 021441100                    | 30.480000     | 1,029.06     | 1,402.08             | 0.00%         | 0.00                                        | 373.02                                        |
| 231.00<br>ALTRIA GROUP INC<br>SEC ID: 02209S103              | 31.800000     | 4,223.41     | 7,345.80             | 0.03%         | 0.00                                        | 3,122.39                                      |
| 40.00<br>AMAZON COM INC<br>SEC ID: 023135106                 | 232.893000    | 1,917.00     | 9,315.72             | 0.03%         | 0.00                                        | 7,398.72                                      |
| 22.00<br>AMEREN CORP<br>SEC ID: 023608102                    | 32.880000     | 874.52       | 723.36               | 0.00%         | 0.00                                        | (151.16)                                      |
| 53.00<br>AMERICAN ELECTRIC POWER CO INC<br>SEC ID: 025537101 | 44.440000     | 1,801.69     | 2,355.32             | 0.01%         | 0.00                                        | 553.63                                        |
| 108.00<br>AMERICAN EXPRESS CO<br>SEC ID: 025816109           | 55.970000     | 4,027.35     | 6,044.76             | 0.02%         | 0.00                                        | 2,017.41                                      |
| 75.00<br>AMERICAN INTERNATIONAL GROUP I<br>SEC ID: 026874784 | 34.930000     | 2,123.21     | 2,619.75             | 0.01%         | 0.00                                        | 496.54                                        |



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## Investment Detail

by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 44.00<br>AMERICAN TOWER CORP<br>SEC ID: 03027X100            | 75.290000     | 1,853.94     | 3,312.76             | 0.01%         | 0.00                                        | 1,458.82                                      |
| 27.00<br>AMERISOURCEBERGEN CORP<br>SEC ID: 03073E105         | 39.440000     | 694.15       | 1,064.88             | 0.00%         | 0.00                                        | 370.73                                        |
| 25.00<br>AMERIPRISE FINANCIAL INC<br>SEC ID: 03076C106       | 58.370000     | 1,164.00     | 1,459.25             | 0.01%         | 0.00                                        | 295.25                                        |
| 84.00<br>AMGEN INC<br>SEC ID: 031162100                      | 86.490000     | 5,157.56     | 7,265.16             | 0.02%         | 0.00                                        | 2,107.60                                      |
| 17.00<br>AMPHENOL CORP<br>SEC ID: 032095101                  | 60.130000     | 684.85       | 1,022.21             | 0.00%         | 0.00                                        | 337.36                                        |
| 55.00<br>ANADARKO PETROLEUM CORP<br>SEC ID: 032511107        | 68.810000     | 3,049.60     | 3,784.55             | 0.01%         | 0.00                                        | 734.95                                        |
| 30.00<br>ANALOG DEVICES INC<br>SEC ID: 032654105             | 39.121000     | 966.15       | 1,173.63             | 0.00%         | 0.00                                        | 207.48                                        |
| 45.00<br>APACHE CORP<br>SEC ID: 037411105                    | 82.719000     | 3,787.21     | 3,722.36             | 0.01%         | 0.00                                        | (64.85)                                       |
| 20.00<br>APARTMENT INVESTMENT & MANAGEM<br>SEC ID: 03748R101 | 26.690000     | 491.15       | 533.80               | 0.00%         | 0.00                                        | 42.65                                         |
| 103.00<br>APPLE INC<br>SEC ID: 037833100                     | 595.320000    | 4,379.71     | 61,317.96            | 0.21%         | 0.00                                        | 56,938.25                                     |
| 136.00<br>APPLIED MATERIALS INC<br>SEC ID: 038222105         | 10.600000     | 1,527.41     | 1,441.60             | 0.00%         | 0.00                                        | (85.81)                                       |



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FOREST FD CONS - WYRG00010000

Investment Detail  
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 81 00<br>ARCHER-DANIELS-MIDLAND CO<br>SEC ID: 039483102     | 26 840000     | 1,743 27     | 2,174.04             | 0.01%         | 0.00                                        | 430.77                                        |
| 17 00<br>ASSURANT INC<br>SEC ID 04621X108                   | 37 810000     | 830.46       | 642.77               | 0.00%         | 0.00                                        | (187.69)                                      |
| 41 00<br>AUTODESK INC<br>SEC ID: 052769106                  | 31 852000     | 957 80       | 1,305.93             | 0 00%         | 0.00                                        | 348.13                                        |
| 45 00<br>AUTOMATIC DATA PROCESSING INC<br>SEC ID: 053015103 | 57 790000     | 1,980 15     | 2,600.55             | 0 01%         | 0.00                                        | 620.40                                        |
| 14 00<br>AUTONATION INC<br>SEC ID: 05329W102                | 44.400000     | 189.84       | 621.60               | 0 00%         | 0 00                                        | 431.76                                        |
| 2 00<br>AUTOZONE INC<br>SEC ID: 053332102                   | 375.000000    | 219 27       | 750.00               | 0.00%         | 0 00                                        | 530.73                                        |
| 8 00<br>AVALONBAY COMMUNITIES INC<br>SEC ID: 053484101      | 135 560000    | 696 93       | 1,084.48             | 0 00%         | 0 00                                        | 387 55                                        |
| 41 00<br>AVON PRODUCTS INC<br>SEC ID: 054303102             | 15.490000     | 685.93       | 635.09               | 0.00%         | 0 00                                        | (50 84)                                       |
| 77 00<br>BB&T CORP<br>SEC ID: 054937107                     | 28.950000     | 2,416.83     | 2,229 15             | 0 01%         | 0.00                                        | (187.68)                                      |
| 10 00<br>BMC SOFTWARE INC<br>SEC ID: 055921100              | 40 700000     | 203.80       | 407.00               | 0 00%         | 0.00                                        | 203.20                                        |
| 57 00<br>BAKER HUGHES INC<br>SEC ID: 057224107              | 41.970000     | 2,775 49     | 2,392 29             | 0.01%         | 0.00                                        | (383 20)                                      |



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**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                     | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 9.00<br>BALL CORP<br>SEC ID: 058498106                        | 42 830000     | 98 34        | 385 47               | 0.00%         | 0 00                                        | 287.13                                        |
| 1,235 00<br>BANK OF AMERICA CORP<br>SEC ID: 060505104         | 9 320000      | 17,071.03    | 11,510.20            | 0.04%         | 0 00                                        | (5,560 83)                                    |
| 132.00<br>BANK OF NEW YORK MELLON CORP/T<br>SEC ID: 064058100 | 24 710000     | 3,376 85     | 3,261 72             | 0.01%         | 0 00                                        | (115 13)                                      |
| 7 00<br>CR BARD INC<br>SEC ID: 067383109                      | 96.190000     | 248.50       | 673.33               | 0 00%         | 0 00                                        | 424.83                                        |
| 57 00<br>BAXTER INTERNATIONAL INC<br>SEC ID: 071813109        | 62.630000     | 3,229.31     | 3,569.91             | 0 01%         | 0.00                                        | 340 60                                        |
| 16 00<br>BEAM INC<br>SEC ID: 073730103                        | 55.560000     | 838 15       | 888 96               | 0.00%         | 0.00                                        | 50 81                                         |
| 20 00<br>BECTON DICKINSON AND CO<br>SEC ID: 075887109         | 75 680000     | 1,059 60     | 1,513 60             | 0.01%         | 0 00                                        | 454.00                                        |
| 28 00<br>BED BATH & BEYOND INC<br>SEC ID: 075896100           | 57 680000     | 1,316.28     | 1,615 04             | 0 01%         | 0 00                                        | 298.76                                        |
| 203.00<br>BERKSHIRE HATHAWAY INC<br>SEC ID: 084670702         | 86.350000     | 15,777 09    | 17,529 05            | 0.06%         | 0 00                                        | 1,751 96                                      |
| 42 00<br>BEST BUY CO INC<br>SEC ID: 086516101                 | 15 210000     | 1,218 16     | 638 82               | 0 00%         | 0 00                                        | (579 34)                                      |
| 13.00<br>BIG LOTS INC<br>SEC ID: 089302103                    | 29 130000     | 268 58       | 378.69               | 0 00%         | 0.00                                        | 110 11                                        |



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## Investment Detail

by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 27 00<br>BIOMED INC<br>SEC ID: 09062X103               | 138.212000    | 1,248.34     | 3,731.72             | 0 01%         | 0.00                                        | 2,483.38                                      |
| 14 00<br>BLACKROCK INC<br>SEC ID: 09247X101            | 189.680000    | 2,737.86     | 2,655.52             | 0 01%         | 0.00                                        | (82.34)                                       |
| 36 00<br>H&R BLOCK INC<br>SEC ID: 093671105            | 17.700000     | 1,127.01     | 637.20               | 0 00%         | 0.00                                        | (489.81)                                      |
| 92 00<br>BOEING CO/THE<br>SEC ID: 097023105            | 70.440000     | 5,056.57     | 6,480.48             | 0 02%         | 0.00                                        | 1,423.91                                      |
| 11 00<br>BORGWARNER INC<br>SEC ID: 099724106           | 65.820000     | 685.96       | 724.02               | 0 00%         | 0.00                                        | 38.06                                         |
| 17 00<br>BOSTON PROPERTIES INC<br>SEC ID: 101121101    | 106.300000    | 1,135.71     | 1,807.10             | 0 01%         | 0.00                                        | 671.39                                        |
| 172 00<br>BOSTON SCIENTIFIC CORP<br>SEC ID: 101137107  | 5.140000      | 1,293.23     | 884.08               | 0 00%         | 0.00                                        | (409.15)                                      |
| 199 00<br>BRISTOL-MYERS SQUIBB CO<br>SEC ID: 110122108 | 33.250000     | 4,829.86     | 6,616.75             | 0 02%         | 0.00                                        | 1,786.89                                      |
| 54 00<br>BROADCOM CORP<br>SEC ID: 111320107            | 31.540000     | 1,289.08     | 1,703.16             | 0 01%         | 0.00                                        | 414.08                                        |
| 12 00<br>BROWN-FORMAN CORP<br>SEC ID: 115637209        | 64.060000     | 397.03       | 768.72               | 0 00%         | 0.00                                        | 371.69                                        |
| 315 00<br>BUCKEYE PARTNERS LP<br>SEC ID: 118230101     | 48.420000     | 18,596.16    | 15,252.30            | 0 05%         | 0.00                                        | (3,343.86)                                    |



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Investment Detail  
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FOREST FD CONS - WYRG00010000

10/31/12

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| Shares/Par<br>Description                               | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 80.00<br>CBS CORP<br>SEC ID: 124857202                  | 32.400000     | 1,842.27     | 2,592.00             | 0.01%         | 0.00                                        | 749.73                                        |
| 26.00<br>CBRE GROUP INC<br>SEC ID: 12504L109            | 18.020000     | 391.30       | 468.52               | 0.00%         | 0.00                                        | 77.22                                         |
| 7.00<br>CF INDUSTRIES HOLDINGS INC<br>SEC ID: 125269100 | 205.190000    | 757.36       | 1,436.33             | 0.00%         | 0.00                                        | 678.97                                        |
| 14.00<br>CH ROBINSON WORLDWIDE INC<br>SEC ID: 12541W209 | 60.310000     | 678.03       | 844.34               | 0.00%         | 0.00                                        | 166.31                                        |
| 26.00<br>CIGNA CORPORATION COM<br>SEC ID: 125509109     | 51.000000     | 1,102.14     | 1,326.00             | 0.00%         | 0.00                                        | 223.86                                        |
| 35.00<br>CME GROUP INC<br>SEC ID: 12572Q105             | 55.930000     | 2,234.89     | 1,957.55             | 0.01%         | 0.00                                        | (277.34)                                      |
| 34.00<br>CMS ENERGY CORP<br>SEC ID: 125896100           | 24.320000     | 599.25       | 826.88               | 0.00%         | 0.00                                        | 227.63                                        |
| 121.00<br>CSX CORP<br>SEC ID: 126408103                 | 20.470000     | 1,230.95     | 2,476.87             | 0.01%         | 0.00                                        | 1,245.92                                      |
| 152.00<br>CVS CAREMARK CORP<br>SEC ID: 126650100        | 46.400000     | 3,800.49     | 7,052.80             | 0.02%         | 0.00                                        | 3,252.31                                      |
| 30.00<br>CA INC<br>SEC ID: 12673P105                    | 22.510000     | 644.35       | 675.30               | 0.00%         | 0.00                                        | 30.95                                         |
| 26.00<br>CABLEVISION SYSTEMS CORP<br>SEC ID: 12686C109  | 17.420000     | 331.76       | 452.92               | 0.00%         | 0.00                                        | 121.16                                        |



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**Investment Detail  
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10/31/12**

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| Shares/Par<br>Description                                | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 20.00<br>CABOT OIL & GAS CORP<br>SEC ID: 127097103       | 46.980000     | 654.15       | 939.60               | 0.00%         | 0.00                                        | 285.45                                        |
| 27.00<br>CAMERON INTERNATIONAL CORP<br>SEC ID: 13342B105 | 50.640000     | 1,177.31     | 1,367.28             | 0.00%         | 0.00                                        | 189.97                                        |
| 14.00<br>CAMPBELL SOUP CO<br>SEC ID: 134429109           | 35.270000     | 398.73       | 493.78               | 0.00%         | 0.00                                        | 95.05                                         |
| 70.00<br>CAPITAL ONE FINANCIAL CORP<br>SEC ID: 14040H105 | 60.170000     | 3,059.77     | 4,211.90             | 0.01%         | 0.00                                        | 1,152.13                                      |
| 41.00<br>CARDINAL HEALTH INC<br>SEC ID: 14149Y108        | 41.130000     | 1,744.13     | 1,686.33             | 0.01%         | 0.00                                        | (57.80)                                       |
| 30.00<br>CAREFUSION CORP<br>SEC ID: 14170T101            | 26.560000     | 681.64       | 796.80               | 0.00%         | 0.00                                        | 115.16                                        |
| 30.00<br>CARMAX INC<br>SEC ID: 143130102                 | 33.750000     | 911.10       | 1,012.50             | 0.00%         | 0.00                                        | 101.40                                        |
| 51.00<br>CARNIVAL CORP<br>SEC ID: 143658300              | 37.870000     | 1,520.95     | 1,931.37             | 0.01%         | 0.00                                        | 410.42                                        |
| 70.00<br>CATERPILLAR INC<br>SEC ID: 149123101            | 84.810000     | 5,114.66     | 5,936.70             | 0.02%         | 0.00                                        | 822.04                                        |
| 49.00<br>CELGENE CORP<br>SEC ID: 151020104               | 73.350000     | 2,531.83     | 3,594.15             | 0.01%         | 0.00                                        | 1,062.32                                      |
| 61.00<br>CENTERPOINT ENERGY INC<br>SEC ID: 15189T107     | 21.670000     | 773.48       | 1,321.87             | 0.00%         | 0.00                                        | 548.39                                        |



BNY MELLON

Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                               | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 85.00<br>CENTURYLINK INC<br>SEC ID: 156700106           | 38.380000     | 2,872.27     | 3,262.30             | 0.01%         | 0.00                                        | 390.03                                        |
| 15.00<br>CERNER CORP<br>SEC ID: 156782104               | 76.190000     | 650.33       | 1,142.85             | 0.00%         | 0.00                                        | 492.52                                        |
| 477.00<br>CHEROKEE INC<br>SEC ID: 16444H102             | 14.410000     | 6,776.80     | 6,873.57             | 0.02%         | 0.00                                        | 96.77                                         |
| 86.00<br>CHESAPEAKE ENERGY CORP<br>SEC ID: 165167107    | 20.260000     | 2,174.58     | 1,742.36             | 0.01%         | 0.00                                        | (432.22)                                      |
| 223.00<br>CHEVRON CORP<br>SEC ID: 166764100             | 110.241000    | 19,978.73    | 24,583.75            | 0.08%         | 0.00                                        | 4,605.02                                      |
| 5.00<br>CHIPOTLE MEXICAN GRILL INC<br>SEC ID: 169656105 | 254.530000    | 1,328.25     | 1,272.65             | 0.00%         | 0.00                                        | (55.60)                                       |
| 34.00<br>CHUBB CORP<br>SEC ID: 171232101                | 76.980000     | 1,716.95     | 2,617.32             | 0.01%         | 0.00                                        | 900.37                                        |
| 25.00<br>CINCINNATI FINANCIAL CORP<br>SEC ID: 172062101 | 39.840000     | 969.25       | 996.00               | 0.00%         | 0.00                                        | 26.75                                         |
| 631.00<br>CISCO SYSTEMS INC<br>SEC ID: 17275R102        | 17.145000     | 11,530.81    | 10,818.50            | 0.04%         | 0.00                                        | (712.31)                                      |
| 337.00<br>CITIGROUP INC<br>SEC ID: 172967424            | 37.390000     | 11,853.62    | 12,600.43            | 0.04%         | 0.00                                        | 746.81                                        |
| 19.00<br>CITRIX SYSTEMS INC<br>SEC ID: 177376100        | 61.780000     | 274.51       | 1,173.82             | 0.00%         | 0.00                                        | 899.31                                        |



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Investment Detail  
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10/31/12

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| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 3,730.00<br>CLEARWATER PAPER CORP<br>SEC ID: 18538R103       | 39.540000     | 14,566.17    | 147,484.20           | 0.51%         | 0.00                                        | 132,918.03                                    |
| 12.00<br>CLIFFS NATURAL RESOURCES INC<br>SEC ID: 18683K101   | 36.270000     | 527.94       | 435.24               | 0.00%         | 0.00                                        | (92.70)                                       |
| 15.00<br>CLOROX CO<br>SEC ID: 189054109                      | 72.300000     | 901.72       | 1,084.50             | 0.00%         | 0.00                                        | 182.78                                        |
| 29.00<br>COACH INC<br>SEC ID: 189754104                      | 56.050000     | 611.61       | 1,625.45             | 0.01%         | 0.00                                        | 1,013.84                                      |
| 498.00<br>COCA-COLA CO/THE<br>SEC ID: 191216100              | 37.180000     | 12,777.04    | 18,515.64            | 0.06%         | 0.00                                        | 5,738.60                                      |
| 17.00<br>COCA-COLA ENTERPRISES INC<br>SEC ID: 19122T109      | 31.440000     | 438.43       | 534.48               | 0.00%         | 0.00                                        | 96.05                                         |
| 30.00<br>COGNIZANT TECHNOLOGY SOLUTIONS<br>SEC ID: 192446102 | 66.650000     | 960.46       | 1,999.50             | 0.01%         | 0.00                                        | 1,039.04                                      |
| 54.00<br>COLGATE-PALMOLIVE CO<br>SEC ID: 194162103           | 104.960000    | 4,511.27     | 5,667.84             | 0.02%         | 0.00                                        | 1,156.57                                      |
| 318.00<br>COMCAST CORP<br>SEC ID: 20030N101                  | 37.525000     | 7,422.12     | 11,932.95            | 0.04%         | 0.00                                        | 4,510.83                                      |
| 22.00<br>COMERICA INC<br>SEC ID: 200340107                   | 29.810000     | 605.99       | 655.82               | 0.00%         | 0.00                                        | 49.83                                         |
| 49.00<br>CONAGRA FOODS INC<br>SEC ID: 205887102              | 27.840000     | 1,079.17     | 1,364.16             | 0.00%         | 0.00                                        | 284.99                                        |



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FOREST FD CONS - WYRG00010000

**Investment Detail  
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10/31/12**

Report ID: EWBC20

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Status: FINAL

| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 144.00<br>CONOCOPHILLIPS<br>SEC ID: 20825C104                | 57.850000     | 5,522.05     | 8,330.40             | 0.03%         | 0.00                                        | 2,808.35                                      |
| 13.00<br>CONSOL ENERGY INC<br>SEC ID: 20854P109              | 35.160000     | 465.34       | 457.08               | 0.00%         | 0.00                                        | (8.26)                                        |
| 36.00<br>CONSOLIDATED EDISON INC<br>SEC ID: 209115104        | 60.380000     | 1,740.60     | 2,173.68             | 0.01%         | 0.00                                        | 433.08                                        |
| 26.00<br>CONSTELLATION BRANDS INC<br>SEC ID: 21036P108       | 35.340000     | 708.20       | 918.84               | 0.00%         | 0.00                                        | 210.64                                        |
| 320.00<br>COPANO ENERGY LLC<br>SEC ID: 217202100             | 30.500000     | 10,788.33    | 9,760.00             | 0.03%         | 0.00                                        | (1,028.33)                                    |
| 166.00<br>CORNING INC<br>SEC ID: 219350105                   | 11.750000     | 2,172.94     | 1,950.50             | 0.01%         | 0.00                                        | (222.44)                                      |
| 48.00<br>COSTCO WHOLESALE CORP<br>SEC ID: 22160K105          | 98.430000     | 3,175.74     | 4,724.64             | 0.02%         | 0.00                                        | 1,548.90                                      |
| 13.00<br>COVENTRY HEALTH CARE INC<br>SEC ID: 222862104       | 43.640000     | 234.85       | 567.32               | 0.00%         | 0.00                                        | 332.47                                        |
| 32.00<br>CROWN CASTLE INTERNATIONAL COR<br>SEC ID: 228227104 | 66.750000     | 1,681.92     | 2,136.00             | 0.01%         | 0.00                                        | 454.08                                        |
| 17.00<br>CUMMINS INC<br>SEC ID: 231021106                    | 93.580000     | 1,052.01     | 1,590.86             | 0.01%         | 0.00                                        | 538.85                                        |
| 160.00<br>DCP MIDSTREAM PARTNERS LP<br>SEC ID: 23311P100     | 44.560000     | 7,380.00     | 7,129.60             | 0.02%         | 0.00                                        | (250.40)                                      |



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Investment Detail  
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FOREST FD CONS - WYRG00010000

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| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized                    |                                 |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|-------------------------------|---------------------------------|
|                                                              |               |              |                      |               | Currency<br>Gain/Loss<br>Base | Investment<br>Gain/Loss<br>Base |
| 34.00<br>DR HORTON INC<br>SEC ID: 23331A109                  | 20.960000     | 456.45       | 712.64               | 0.00%         | 0.00                          | 256.19                          |
| 18.00<br>DTE ENERGY CO<br>SEC ID: 233331107                  | 62.100000     | 736.05       | 1,117.80             | 0.00%         | 0.00                          | 381.75                          |
| 68.00<br>DANAHER CORP<br>SEC ID: 235851102                   | 51.730000     | 2,039.66     | 3,517.64             | 0.01%         | 0.00                          | 1,477.98                        |
| 37.00<br>DARDEN RESTAURANTS INC<br>SEC ID: 237194105         | 52.620000     | 1,671.53     | 1,946.94             | 0.01%         | 0.00                          | 275.41                          |
| 14.00<br>DAVITA HEALTHCARE PARTNERS INC<br>SEC ID: 23918K108 | 112.520000    | 782.11       | 1,575.28             | 0.01%         | 0.00                          | 793.17                          |
| 18.00<br>DEAN FOODS CO<br>SEC ID: 242370104                  | 16.840000     | 423.66       | 303.12               | 0.00%         | 0.00                          | (120.54)                        |
| 41.00<br>DEERE & CO<br>SEC ID: 244199105                     | 85.440000     | 2,094.84     | 3,503.04             | 0.01%         | 0.00                          | 1,408.20                        |
| 184.00<br>DELL INC<br>SEC ID: 24702R101                      | 9.240000      | 2,530.92     | 1,700.16             | 0.01%         | 0.00                          | (830.76)                        |
| 41.00<br>DENBURY RESOURCES INC<br>SEC ID: 247916208          | 15.330000     | 612.95       | 628.53               | 0.00%         | 0.00                          | 15.58                           |
| 24.00<br>DENTSPLY INTERNATIONAL INC<br>SEC ID: 249030107     | 36.840000     | 705.69       | 884.16               | 0.00%         | 0.00                          | 178.47                          |
| 43.00<br>DEVON ENERGY CORP<br>SEC ID: 25179M103              | 58.210000     | 2,891.46     | 2,503.03             | 0.01%         | 0.00                          | (388.43)                        |



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| Shares/Par<br>Description                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 14.00<br>DEVRY INC<br>SEC ID: 251893103                     | 26.260000     | 593.26       | 367.64               | 0.00%         | 0.00                                        | (225.62)                                      |
| 10.00<br>DIAMOND OFFSHORE DRILLING INC<br>SEC ID: 25271C102 | 69.240000     | 1,004.21     | 692.40               | 0.00%         | 0.00                                        | (311.81)                                      |
| 215.00<br>WALT DISNEY CO/THE<br>SEC ID: 254687106           | 49.120000     | 6,108.83     | 10,560.80            | 0.04%         | 0.00                                        | 4,451.97                                      |
| 25.00<br>DISCOVERY COMMUNICATIONS INC<br>SEC ID: 25470F104  | 59.020000     | 772.50       | 1,475.50             | 0.01%         | 0.00                                        | 703.00                                        |
| 66.00<br>DISCOVER FINANCIAL SERVICES<br>SEC ID: 254709108   | 41.000000     | 986.34       | 2,706.00             | 0.01%         | 0.00                                        | 1,719.66                                      |
| 76.00<br>DIRECTV<br>SEC ID: 25490A309                       | 51.140000     | 2,175.96     | 3,886.64             | 0.01%         | 0.00                                        | 1,710.68                                      |
| 4,495.00<br>DOLAN CO/THE<br>SEC ID: 25659P402               | 4.630000      | 41,678.49    | 20,811.85            | 0.07%         | 0.00                                        | (20,866.64)                                   |
| 18.00<br>DOLLAR TREE INC<br>SEC ID: 256746108               | 39.870000     | 745.47       | 717.66               | 0.00%         | 0.00                                        | (27.81)                                       |
| 66.00<br>DOMINION RESOURCES INC/VA<br>SEC ID: 25746U109     | 52.780000     | 2,615.70     | 3,483.48             | 0.01%         | 0.00                                        | 867.78                                        |
| 32.00<br>RR DONNELLEY & SONS CO<br>SEC ID: 257867101        | 10.020000     | 938.50       | 320.64               | 0.00%         | 0.00                                        | (617.86)                                      |
| 30.00<br>DOVER CORP<br>SEC ID: 260003108                    | 58.220000     | 1,192.07     | 1,746.60             | 0.01%         | 0.00                                        | 554.53                                        |



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Investment Detail  
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FOREST FD CONS - WYRG00010000

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| Shares/Par<br>Description                                        | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 139.00<br>DOW CHEMICAL CO/THE<br>SEC ID: 260543103               | 29 300000     | 4,949.61     | 4,072.70             | 0.01%         | 0.00                                        | (876.91)                                      |
| 67.00<br>DR PEPPER SNAPPLE GROUP INC<br>SEC ID: 26138E109        | 42.850000     | 3,290.59     | 2,870.95             | 0.01%         | 0.00                                        | (419.64)                                      |
| 101.00<br>EI DU PONT DE NEMOURS & CO<br>SEC ID: 263534109        | 44.520000     | 3,582.32     | 4,496.52             | 0.02%         | 0.00                                        | 914.20                                        |
| 101.00<br>DUKE ENERGY CORP NEW COM<br>SEC ID: 26441C204          | 65.690000     | 5,104.09     | 6,634.69             | 0.02%         | 0.00                                        | 1,530.60                                      |
| 7.00<br>DUN & BRADSTREET CORP<br>SEC ID: 26483E100               | 81.040000     | 541.41       | 567.28               | 0.00%         | 0.00                                        | 25.87                                         |
| 236.00<br>EMC CORP/MA<br>SEC ID: 268648102                       | 24.420000     | 3,944.79     | 5,763.12             | 0.02%         | 0.00                                        | 1,818.33                                      |
| 31.00<br>EOG RESOURCES INC<br>SEC ID: 26875P101                  | 116.490000    | 2,281.21     | 3,611.19             | 0.01%         | 0.00                                        | 1,329.98                                      |
| 11.00<br>EQT CORP<br>SEC ID: 26884L109                           | 60.630000     | 347.88       | 666.93               | 0.00%         | 0.00                                        | 319.05                                        |
| 103.00<br>EQT MIDSTREAM PARTNERS LP<br>SEC ID: 26885B100         | 31.150000     | 2,301.93     | 3,208.45             | 0.01%         | 0.00                                        | 906.52                                        |
| 24.00<br>EASTMAN CHEMICAL CO<br>SEC ID: 277432100                | 59.240000     | 713.26       | 1,421.76             | 0.00%         | 0.00                                        | 708.50                                        |
| 22,264.35<br>PARAMETRIC TAX-MANAGED EMERGIN<br>SEC ID: 277907606 | 46.810000     | 304,214.97   | 1,042,194.32         | 3.58%         | 0.00                                        | 737,979.35                                    |



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FOREST FD CONS - WYRG00010000

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| Shares/Par<br>Description                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 35.00<br>EATON CORP<br>SEC ID: 278058102                    | 47.220000     | 810.70       | 1,652.70             | 0.01%         | 0.00                                        | 842.00                                        |
| 135.00<br>EBAY INC<br>SEC ID: 278642103                     | 48.260000     | 2,771.49     | 6,515.10             | 0.02%         | 0.00                                        | 3,743.61                                      |
| 33.00<br>ECOLAB INC<br>SEC ID: 278865100                    | 69.600000     | 1,108.02     | 2,296.80             | 0.01%         | 0.00                                        | 1,188.78                                      |
| 35.00<br>EDISON INTERNATIONAL<br>SEC ID: 281020107          | 46.920000     | 788.60       | 1,642.20             | 0.01%         | 0.00                                        | 853.60                                        |
| 12.00<br>EDWARDS LIFESCIENCES CORP<br>SEC ID: 28176E108     | 86.830000     | 1,032.96     | 1,041.96             | 0.00%         | 0.00                                        | 9.00                                          |
| 950.00<br>EL PASO PIPELINE PARTNERS LP<br>SEC ID: 283702108 | 35.710000     | 33,413.60    | 33,924.50            | 0.12%         | 0.00                                        | 510.90                                        |
| 45.00<br>ELECTRONIC ARTS INC<br>SEC ID: 285512109           | 12.350000     | 1,220.15     | 555.75               | 0.00%         | 0.00                                        | (664.40)                                      |
| 83.00<br>EMERSON ELECTRIC CO<br>SEC ID: 291011104           | 48.430000     | 3,364.35     | 4,019.69             | 0.01%         | 0.00                                        | 655.34                                        |
| 410.00<br>ENBRIDGE ENERGY PARTNERS LP<br>SEC ID: 29250R106  | 30.000000     | 12,468.86    | 12,300.00            | 0.04%         | 0.00                                        | (168.86)                                      |
| 475.00<br>ENERGY TRANSFER PARTNERS LP<br>SEC ID: 29273R109  | 42.800000     | 21,517.69    | 20,330.00            | 0.07%         | 0.00                                        | (1,187.69)                                    |
| 445.00<br>ENERGY TRANSFER EQUITY LP<br>SEC ID: 29273V100    | 44.010000     | 18,163.00    | 19,584.45            | 0.07%         | 0.00                                        | 1,421.45                                      |



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| Shares/Par<br>Description                                     | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 18.00<br>ENTERGY CORP<br>SEC ID: 29364G103                    | 72.580000     | 676.09       | 1,306.44             | 0.00%         | 0.00                                        | 630.35                                        |
| 935.00<br>ENTERPRISE PRODUCTS PARTNERS L<br>SEC ID: 293792107 | 52.710000     | 46,032.33    | 49,283.85            | 0.17%         | 0.00                                        | 3,251.52                                      |
| 12.00<br>EQUIFAX INC<br>SEC ID: 294429105                     | 50.040000     | 409.68       | 600.48               | 0.00%         | 0.00                                        | 190.80                                        |
| 26.00<br>EQUITY RESIDENTIAL<br>SEC ID: 29476L107              | 57.410000     | 1,003.19     | 1,492.66             | 0.01%         | 0.00                                        | 489.47                                        |
| 96.00<br>EXELON CORP<br>SEC ID: 30161N101                     | 35.780000     | 3,679.46     | 3,434.88             | 0.01%         | 0.00                                        | (244.58)                                      |
| 9.00<br>EXPEDIA INC<br>SEC ID: 30212P303                      | 59.147000     | 238.06       | 532.32               | 0.00%         | 0.00                                        | 294.26                                        |
| 17.00<br>EXPEDITORS INTERNATIONAL OF WA<br>SEC ID: 302130109  | 36.610000     | 546.68       | 622.37               | 0.00%         | 0.00                                        | 75.69                                         |
| 86.00<br>EXPRESS SCRIPTS HOLDING CO<br>SEC ID: 30219G108      | 61.545000     | 780.45       | 5,292.87             | 0.02%         | 0.00                                        | 4,512.42                                      |
| 526.00<br>EXXON MOBIL CORP<br>SEC ID: 30231G102               | 91.170000     | 39,592.64    | 47,955.42            | 0.16%         | 0.00                                        | 8,362.78                                      |
| 18.00<br>FLJR SYSTEMS INC<br>SEC ID: 302445101                | 19.430000     | 571.95       | 349.74               | 0.00%         | 0.00                                        | (222.21)                                      |
| 24.00<br>FMC TECHNOLOGIES INC<br>SEC ID: 30249U101            | 40.900000     | 504.18       | 981.60               | 0.00%         | 0.00                                        | 477.42                                        |



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|-------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 18.00<br>FMC CORP<br>SEC ID: 302491303                      | 53.520000     | 438.43       | 963.36               | 0.00%         | 0.00                                        | 524.93                                        |
| 12.00<br>FAMILY DOLLAR STORES INC<br>SEC ID: 307000109      | 65.960000     | 595.08       | 791.52               | 0.00%         | 0.00                                        | 196.44                                        |
| 39.00<br>FASTENAL CO<br>SEC ID: 311900104                   | 44.700000     | 1,298.50     | 1,743.30             | 0.01%         | 0.00                                        | 444.80                                        |
| 40.00<br>FEDEX CORP<br>SEC ID: 31428X106                    | 91.990000     | 2,548.99     | 3,679.60             | 0.01%         | 0.00                                        | 1,130.61                                      |
| 8,266.00<br>FEMALE HEALTH CO/THE<br>SEC ID: 314462102       | 7.000000      | 41,194.38    | 57,862.00            | 0.20%         | 0.00                                        | 16,667.62                                     |
| 7.00<br>F5 NETWORKS INC<br>SEC ID: 315616102                | 82.590000     | 952.14       | 578.13               | 0.00%         | 0.00                                        | (374.01)                                      |
| 29.00<br>FIDELITY NATIONAL INFORMATION<br>SEC ID: 31620M106 | 32.870000     | 548.36       | 953.23               | 0.00%         | 0.00                                        | 404.87                                        |
| 118.00<br>FIFTH THIRD BANCORP<br>SEC ID: 316773100          | 14.525000     | 2,115.54     | 1,713.95             | 0.01%         | 0.00                                        | (401.59)                                      |
| 60.00<br>FIRST HORIZON NATIONAL CORP<br>SEC ID: 320517105   | 9.310000      | 872.03       | 558.60               | 0.00%         | 0.00                                        | (313.43)                                      |
| 8.00<br>FIRST SOLAR INC<br>SEC ID: 336433107                | 24.300000     | 1,121.65     | 194.40               | 0.00%         | 0.00                                        | (927.25)                                      |
| 18.00<br>FISERV INC<br>SEC ID: 337738108                    | 74.860000     | 859.68       | 1,347.48             | 0.00%         | 0.00                                        | 487.80                                        |



BNY MELLON

## Investment Detail

by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                     | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 50 00<br>FIRSTENERGY CORP<br>SEC ID: 337932107                | 45.720000     | 1,696.89     | 2,286.00             | 0.01%         | 0.00                                        | 589.11                                        |
| 28 00<br>FLUOR CORP<br>SEC ID: 343412102                      | 55.850000     | 1,479.50     | 1,563.80             | 0.01%         | 0.00                                        | 84.30                                         |
| 3 00<br>FLOWERVE CORP<br>SEC ID: 34354P105                    | 135.490000    | 291.95       | 406.47               | 0.00%         | 0.00                                        | 114.52                                        |
| 457 00<br>FORD MOTOR CO<br>SEC ID: 345370860                  | 11.160000     | 3,660.82     | 5,100.12             | 0.02%         | 0.00                                        | 1,439.30                                      |
| 37 00<br>FOREST LABORATORIES INC<br>SEC ID: 345838106         | 33.710000     | 1,074.48     | 1,247.27             | 0.00%         | 0.00                                        | 172.79                                        |
| 17 00<br>FRANKLIN RESOURCES INC<br>SEC ID: 354613101          | 127.800000    | 1,309.54     | 2,172.60             | 0.01%         | 0.00                                        | 863.06                                        |
| 112 00<br>FREEPORT-MCMORAN COPPER & GOLD<br>SEC ID: 35671D857 | 38.880000     | 4,144.00     | 4,354.56             | 0.01%         | 0.00                                        | 210.56                                        |
| 171 00<br>FRONTIER COMMUNICATIONS CORP<br>SEC ID: 35906A108   | 4.730000      | 1,263.76     | 808.83               | 0.00%         | 0.00                                        | (454.93)                                      |
| 24 00<br>GAMESTOP CORP<br>SEC ID: 36467W109                   | 22.830000     | 520.32       | 547.92               | 0.00%         | 0.00                                        | 27.60                                         |
| 41 00<br>GAP INC/THE<br>SEC ID: 364760108                     | 35.720000     | 841.49       | 1,464.52             | 0.01%         | 0.00                                        | 623.03                                        |
| 38 00<br>GENERAL DYNAMICS CORP<br>SEC ID: 369550108           | 68.080000     | 2,175.23     | 2,587.04             | 0.01%         | 0.00                                        | 411.81                                        |



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|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 1,225.00<br>GENERAL ELECTRIC CO<br>SEC ID 369604103          | 21.060000     | 40,061.28    | 25,798.50            | 0.09%         | 0.00                                        | (14,262.78)                                   |
| 68.00<br>GENERAL MILLS INC<br>SEC ID: 370334104              | 40.080000     | 1,822.84     | 2,725.44             | 0.01%         | 0.00                                        | 902.60                                        |
| 26.00<br>GENUINE PARTS CO<br>SEC ID: 372460105               | 62.580000     | 1,240.43     | 1,627.08             | 0.01%         | 0.00                                        | 386.65                                        |
| 80.00<br>GILEAD SCIENCES INC<br>SEC ID: 375558103            | 67.175000     | 1,340.10     | 5,374.00             | 0.02%         | 0.00                                        | 4,033.90                                      |
| 56.00<br>GOLDMAN SACHS GROUP INC./THE<br>SEC ID: 38141G104   | 122.390000    | 8,776.54     | 6,853.84             | 0.02%         | 0.00                                        | (1,922.70)                                    |
| 52.00<br>GOODYEAR TIRE & RUBBER CO./THE<br>SEC ID 382550101  | 11.410000     | 403.87       | 593.32               | 0.00%         | 0.00                                        | 189.45                                        |
| 28.00<br>GOOGLE INC<br>SEC ID: 38259P508                     | 680.298000    | 7,698.13     | 19,048.34            | 0.07%         | 0.00                                        | 11,350.21                                     |
| 6.00<br>WW GRAINGER INC<br>SEC ID: 384802104                 | 201.410000    | 500.95       | 1,208.46             | 0.00%         | 0.00                                        | 707.51                                        |
| 40.00<br>HCP INC<br>SEC ID: 40414L109                        | 44.350000     | 1,305.80     | 1,774.00             | 0.01%         | 0.00                                        | 468.20                                        |
| 107.00<br>HALLIBURTON CO<br>SEC ID 406216101                 | 32.290000     | 2,813.14     | 3,455.03             | 0.01%         | 0.00                                        | 641.89                                        |
| 5,493.00<br>HALLMARK FINANCIAL SERVICES<br>SEC ID: 40624Q203 | 7.630000      | 49,231.01    | 41,911.59            | 0.14%         | 0.00                                        | (7,319.42)                                    |



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|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 32.00<br>HARLEY-DAVIDSON INC<br>SEC ID: 412822108            | 46.760000     | 989.52       | 1,496.32             | 0.01%         | 0.00                                        | 506.80                                        |
| 13.00<br>HARMAN INTERNATIONAL INDUSTRIE<br>SEC ID: 413086109 | 41.930000     | 519.77       | 545.09               | 0.00%         | 0.00                                        | 25.32                                         |
| 19.00<br>HARRIS CORP<br>SEC ID: 413875105                    | 45.780000     | 706.04       | 869.82               | 0.00%         | 0.00                                        | 163.78                                        |
| 50.00<br>HARTFORD FINANCIAL SERVICES GR<br>SEC ID: 416515104 | 21.710000     | 1,791.12     | 1,085.50             | 0.00%         | 0.00                                        | (705.62)                                      |
| 19.00<br>HEALTH CARE REIT INC<br>SEC ID: 42217K106           | 59.430000     | 770.06       | 1,129.17             | 0.00%         | 0.00                                        | 359.11                                        |
| 39.00<br>HJ HEINZ CO<br>SEC ID: 423074103                    | 57.510000     | 1,555.47     | 2,242.89             | 0.01%         | 0.00                                        | 687.42                                        |
| 11.00<br>HELMERICH & PAYNE INC<br>SEC ID: 423452101          | 47.800000     | 476.89       | 525.80               | 0.00%         | 0.00                                        | 48.91                                         |
| 18.00<br>HERSHEY CO/THE<br>SEC ID: 427866108                 | 68.850000     | 975.09       | 1,239.30             | 0.00%         | 0.00                                        | 264.21                                        |
| 33.00<br>HESS CORP<br>SEC ID: 42809H107                      | 52.260000     | 1,901.63     | 1,724.58             | 0.01%         | 0.00                                        | (177.05)                                      |
| 223.00<br>HEWLETT-PACKARD CO<br>SEC ID: 428236103            | 13.850000     | 5,325.65     | 3,088.55             | 0.01%         | 0.00                                        | (2,237.10)                                    |
| 135.00<br>HOLLY ENERGY PARTNERS LP<br>SEC ID: 435763107      | 66.100000     | 7,248.20     | 8,923.50             | 0.03%         | 0.00                                        | 1,675.30                                      |



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|------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 177.00<br>HOME DEPOT INC/THE<br>SEC ID: 437076102                      | 61.380000     | 5,881.63     | 10,864.26            | 0.04%         | 0.00                                        | 4,982.63                                      |
| 87.00<br>HONEYWELL INTERNATIONAL INC<br>SEC ID: 438516106              | 61.240000     | 3,836.24     | 5,327.88             | 0.02%         | 0.00                                        | 1,491.64                                      |
| 26.00<br>HORMEL FOODS CORP<br>SEC ID: 440452100                        | 29.530000     | 543.65       | 767.78               | 0.00%         | 0.00                                        | 224.13                                        |
| 14.00<br>HOSPIRA INC<br>SEC ID: 441060100                              | 30.690000     | 405.02       | 429.66               | 0.00%         | 0.00                                        | 24.64                                         |
| 93.00<br>HOST HOTELS & RESORTS INC<br>SEC ID: 44107P104                | 14.460000     | 1,176.94     | 1,344.78             | 0.00%         | 0.00                                        | 167.84                                        |
| 23.00<br>HUMANA INC<br>SEC ID: 444859102                               | 74.270000     | 1,496.12     | 1,708.21             | 0.01%         | 0.00                                        | 212.09                                        |
| 78.00<br>HUNTINGTON BANCSHARES INC/OH<br>SEC ID: 446150104             | 6.395000      | 344.18       | 498.81               | 0.00%         | 0.00                                        | 154.63                                        |
| 49.00<br>ILLINOIS TOOL WORKS INC<br>SEC ID: 452308109                  | 61.330000     | 2,141.12     | 3,005.17             | 0.01%         | 0.00                                        | 864.05                                        |
| 581.00<br>INTEL CORP<br>SEC ID: 458140100                              | 21.630000     | 13,503.85    | 12,567.03            | 0.04%         | 0.00                                        | (936.82)                                      |
| 12.00<br>INTEGRYS ENERGY GROUP INC<br>SEC ID: 45822P105                | 54.040000     | 645.92       | 648.48               | 0.00%         | 0.00                                        | 2.56                                          |
| 3,960.00<br>INTERACTIVE INTELLIGENCE GROUP<br>INC<br>SEC ID: 45841V109 | 31.717000     | 97,015.25    | 125,599.32           | 0.43%         | 0.00                                        | 28,584.07                                     |



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|---------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 7.00<br>INTERCONTINENTALEXCHANGE INC<br>SEC ID: 45865V100     | 131.000000    | 1,067.33     | 917.00               | 0.00%         | 0.00                                        | (150.33)                                      |
| 134.00<br>INTERNATIONAL BUSINESS MACHINE<br>SEC ID: 459200101 | 194.530000    | 17,286.09    | 26,067.02            | 0.09%         | 0.00                                        | 8,780.93                                      |
| 15.00<br>INTERNATIONAL FLAVORS & FRAGRA<br>SEC ID: 459506101  | 64.620000     | 641.74       | 969.30               | 0.00%         | 0.00                                        | 327.56                                        |
| 20.00<br>INTERNATIONAL GAME TECHNOLOGY<br>SEC ID: 459902102   | 12.840000     | 372.36       | 256.80               | 0.00%         | 0.00                                        | (115.56)                                      |
| 52.00<br>INTERNATIONAL PAPER CO<br>SEC ID: 460146103          | 35.830000     | 1,569.98     | 1,863.16             | 0.01%         | 0.00                                        | 293.18                                        |
| 58.00<br>INTERPUBLIC GROUP OF COS INC/T<br>SEC ID: 460690100  | 10.100000     | 527.80       | 585.80               | 0.00%         | 0.00                                        | 58.00                                         |
| 4,904.00<br>INTL FCSTONE INC<br>SEC ID: 46116V105             | 18.530000     | 107,178.99   | 90,871.12            | 0.31%         | 0.00                                        | (16,307.87)                                   |
| 6.00<br>INTUITIVE SURGICAL INC<br>SEC ID: 46120E602           | 542.220000    | 1,748.55     | 3,253.32             | 0.01%         | 0.00                                        | 1,504.77                                      |
| 32.00<br>INTUIT INC<br>SEC ID: 461202103                      | 59.430000     | 1,029.37     | 1,901.76             | 0.01%         | 0.00                                        | 872.39                                        |
| 22.00<br>IRON MOUNTAIN INC<br>SEC ID: 462846106               | 34.600000     | 649.19       | 761.20               | 0.00%         | 0.00                                        | 112.01                                        |
| 48.00<br>JDS UNIPHASE CORP<br>SEC ID: 46612J507               | 9.695000      | 457.92       | 465.36               | 0.00%         | 0.00                                        | 7.44                                          |



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|------------------------------------------------------------|---------------|--------------|----------------------|---------------|-------------------------------|---------------------------------|
|                                                            |               |              |                      |               | Currency<br>Gain/Loss<br>Base | Investment<br>Gain/Loss<br>Base |
| 439 00<br>JPMORGAN CHASE & CO<br>SEC ID: 46625H100         | 41.680000     | 12,082.59    | 18,297.52            | 0 06%         | 0.00                          | 6,214.93                        |
| 28 00<br>JABIL CIRCUIT INC<br>SEC ID: 466313103            | 17 340000     | 404 46       | 485 52               | 0.00%         | 0.00                          | 81.06                           |
| 16 00<br>JACOBS ENGINEERING GROUP INC<br>SEC ID: 469814107 | 38 590000     | 695.06       | 617.44               | 0.00%         | 0.00                          | (77 62)                         |
| 325.00<br>JOHNSON & JOHNSON<br>SEC ID: 478160104           | 70 820000     | 20,643 74    | 23,016.50            | 0.08%         | 0.00                          | 2,372.76                        |
| 74 00<br>JOHNSON CONTROLS INC<br>SEC ID: 478366107         | 25 750000     | 1,100.26     | 1,905 50             | 0.01%         | 0.00                          | 805.24                          |
| 16 00<br>JOY GLOBAL INC<br>SEC ID: 481165108               | 62.450000     | 1,558.24     | 999.20               | 0 00%         | 0.00                          | (559.04)                        |
| 50 00<br>JUNIPER NETWORKS INC<br>SEC ID: 48203R104         | 16 570000     | 1,054 76     | 828.50               | 0 00%         | 0 00                          | (226 26)                        |
| 21 00<br>KLA-TENCOR CORP<br>SEC ID: 482480100              | 46 553000     | 860.52       | 977.61               | 0.00%         | 0 00                          | 117.09                          |
| 24 00<br>KELLOGG CO<br>SEC ID: 487836108                   | 52.320000     | 1,021 93     | 1,255 68             | 0 00%         | 0 00                          | 233.75                          |
| 119 00<br>KEYCORP<br>SEC ID: 493267108                     | 8.420000      | 805.12       | 1,001.98             | 0 00%         | 0.00                          | 196.86                          |
| 41 00<br>KIMBERLY-CLARK CORP<br>SEC ID: 494368103          | 83 450000     | 2,794 46     | 3,421 45             | 0 01%         | 0.00                          | 626.99                          |



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|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|-------------------------------|---------------------------------|
|                                                              |               |              |                      |               | Currency<br>Gain/Loss<br>Base | Investment<br>Gain/Loss<br>Base |
| 51.00<br>KIMCO REALTY CORP<br>SEC ID: 49446R109              | 19 520000     | 1,202 98     | 995 52               | 0 00%         | 0 00                          | (207.46)                        |
| 460.00<br>KINDER MORGAN ENERGY PARTNERS<br>SEC ID: 494550106 | 83 660000     | 38,521.88    | 38,483 60            | 0.13%         | 0 00                          | (38.28)                         |
| 365 00<br>KINDER MORGAN INC./DELAWARE<br>SEC ID: 49456B101   | 34.710000     | 11,271 92    | 12,669.15            | 0.04%         | 0 00                          | 1,397 23                        |
| 25 00<br>KOHL'S CORP<br>SEC ID: 500255104                    | 53 280000     | 1,207.55     | 1,332.00             | 0 00%         | 0 00                          | 124.45                          |
| 68.00<br>KRAFT FOODS GROUP INC<br>SEC ID: 50076Q106          | 45 460000     | 2,138.24     | 3,091 28             | 0 01%         | 0 00                          | 953.04                          |
| 63.00<br>KROGER CO./THE<br>SEC ID: 501044101                 | 25.220000     | 1,195.42     | 1,588.86             | 0.01%         | 0.00                          | 393 44                          |
| 80 00<br>LSI CORP<br>SEC ID: 502161102                       | 6.850000      | 674.28       | 548.00               | 0 00%         | 0 00                          | (126.28)                        |
| 11.00<br>L-3 COMMUNICATIONS HOLDINGS IN<br>SEC ID: 502424104 | 73.800000     | 816.71       | 811.80               | 0 00%         | 0.00                          | (4 91)                          |
| 9 00<br>LABORATORY CORP OF AMERICA HOL<br>SEC ID 50540R409   | 84 730000     | 491 13       | 762 57               | 0 00%         | 0 00                          | 271 44                          |
| 12 00<br>LAM RESEARCH CORP<br>SEC ID 512807108               | 35 400000     | 262 83       | 424.80               | 0.00%         | 0 00                          | 161 97                          |
| 23.00<br>ESTEE LAUDER COS INC./THE<br>SEC ID: 518439104      | 61.620000     | 424.66       | 1,417 26             | 0 00%         | 0.00                          | 992 60                          |



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|------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 20.00<br>LEGG MASON INC<br>SEC ID: 524901105         | 25 480000     | 1,774 72     | 509.60               | 0.00%         | 0.00                                        | (1,265.12)                                    |
| 23.00<br>LENNAR CORP<br>SEC ID: 526057104            | 37 470000     | 565 66       | 861.81               | 0.00%         | 0.00                                        | 296 15                                        |
| 36.00<br>LEUCADIA NATIONAL CORP<br>SEC ID: 527288104 | 22 700000     | 766 43       | 817.20               | 0.00%         | 0.00                                        | 50 77                                         |
| 16.00<br>LIFE TECHNOLOGIES CORP<br>SEC ID: 53217V109 | 48.910000     | 520.27       | 782.56               | 0.00%         | 0.00                                        | 262 29                                        |
| 95.00<br>ELI LILLY & CO<br>SEC ID: 532457108         | 48 630000     | 3,438 01     | 4,619.85             | 0.02%         | 0.00                                        | 1,181.84                                      |
| 17.00<br>LTD BRANDS INC<br>SEC ID: 532716107         | 47 890000     | 321.55       | 814.13               | 0.00%         | 0.00                                        | 492 58                                        |
| 38.00<br>LINCOLN NATIONAL CORP<br>SEC ID: 534187109  | 24.790000     | 1,156 01     | 942.02               | 0.00%         | 0.00                                        | (213.99)                                      |
| 33.00<br>LOCKHEED MARTIN CORP<br>SEC ID: 539830109   | 93.670000     | 2,544 63     | 3,091.11             | 0.01%         | 0.00                                        | 546.48                                        |
| 44.00<br>LOEWS CORP<br>SEC ID: 540424108             | 42 280000     | 957 41       | 1,860.32             | 0.01%         | 0.00                                        | 902 91                                        |
| 15.00<br>LORILLARD INC<br>SEC ID: 544147101          | 116 010000    | 1,129 58     | 1,740.15             | 0.01%         | 0.00                                        | 610 57                                        |
| 138.00<br>LOWE'S COS INC<br>SEC ID: 548661107        | 32.380000     | 3,254 07     | 4,468.44             | 0.02%         | 0.00                                        | 1,214.37                                      |



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|----------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 18.00<br>M&T BANK CORP<br>SEC ID: 55261F104                                      | 104.100000    | 1,511.82     | 1,873.80             | 0.01%         | 0.00                                        | 361.98                                        |
| 159.00<br>MPLX LP<br>SEC ID: 55336V100                                           | 27.250000     | 3,955.31     | 4,332.75             | 0.01%         | 0.00                                        | 377.44                                        |
| 45.00<br>MACY'S INC<br>SEC ID: 55616P104                                         | 38.070000     | 1,127.48     | 1,713.15             | 0.01%         | 0.00                                        | 585.67                                        |
| 1,190.00<br>MAGELLAN MIDSTREAM PARTNERS LP<br>SEC ID: 559080106                  | 43.430000     | 39,777.86    | 51,681.70            | 0.18%         | 0.00                                        | 11,903.84                                     |
| 14.00<br>MAGNUM HUNTER RESOURCES CORP<br>WTS EXP 10/14/2013<br>SEC ID: 55973G119 | 0.000000      | 0.00         | 0.00                 | 0.00%         | 0.00                                        | 0.00                                          |
| 76.00<br>MARATHON OIL CORP<br>SEC ID: 565849106                                  | 30.060000     | 988.22       | 2,284.56             | 0.01%         | 0.00                                        | 1,296.34                                      |
| 43.00<br>MARATHON PETROLEUM CORP<br>SEC ID: 56585A102                            | 54.930000     | 757.42       | 2,361.99             | 0.01%         | 0.00                                        | 1,604.57                                      |
| 330.00<br>MARKWEST ENERGY PARTNERS LP<br>SEC ID: 570759100                       | 54.230000     | 18,559.36    | 17,895.90            | 0.06%         | 0.00                                        | (663.46)                                      |
| 59.00<br>MARSH & MCLENNAN COS INC<br>SEC ID: 571748102                           | 34.030000     | 1,823.04     | 2,007.77             | 0.01%         | 0.00                                        | 184.73                                        |
| 41.00<br>MARRIOTT INTERNATIONAL INC/DE<br>SEC ID: 571903202                      | 36.480000     | 1,191.00     | 1,495.68             | 0.01%         | 0.00                                        | 304.68                                        |
| 12.00<br>MASTERCARD INC<br>SEC ID: 57636Q104                                     | 460.930000    | 2,943.46     | 5,531.16             | 0.02%         | 0.00                                        | 2,587.70                                      |



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|-------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 37.00<br>MATTEL INC<br>SEC ID: 577081102                    | 36.780000     | 699.76       | 1,360.86             | 0.00%         | 0.00                                        | 661.10                                        |
| 12.00<br>MCCORMICK & CO INC/MD<br>SEC ID: 579780206         | 61.620000     | 330.61       | 739.44               | 0.00%         | 0.00                                        | 408.83                                        |
| 117.00<br>MCDONALD'S CORP<br>SEC ID: 580135101              | 86.800000     | 5,593.09     | 10,155.60            | 0.03%         | 0.00                                        | 4,562.51                                      |
| 25.00<br>MCGRAW-HILL COS INC/THE<br>SEC ID: 580645109       | 55.280000     | 1,006.34     | 1,382.00             | 0.00%         | 0.00                                        | 375.66                                        |
| 29.00<br>MCKESSON CORP<br>SEC ID: 58155Q103                 | 93.310000     | 1,017.97     | 2,705.99             | 0.01%         | 0.00                                        | 1,688.02                                      |
| 21.00<br>MEAD JOHNSON NUTRITION CO<br>SEC ID: 582839106     | 61.660000     | 1,018.92     | 1,294.86             | 0.00%         | 0.00                                        | 275.94                                        |
| 26.00<br>MEADWESTVACO CORP<br>SEC ID: 583334107             | 29.690000     | 576.61       | 771.94               | 0.00%         | 0.00                                        | 195.33                                        |
| 112.00<br>MEDTRONIC INC<br>SEC ID: 585055106                | 41.580000     | 5,498.36     | 4,656.96             | 0.02%         | 0.00                                        | (841.40)                                      |
| 343.00<br>MERCK & CO INC<br>SEC ID: 58933Y105               | 45.630000     | 10,631.27    | 15,651.09            | 0.05%         | 0.00                                        | 5,019.82                                      |
| 119.00<br>METLIFE INC<br>SEC ID: 59156R108                  | 35.490000     | 3,923.70     | 4,223.31             | 0.01%         | 0.00                                        | 299.61                                        |
| 83.00<br>METROPOLIS COMMUNICATIONS INC<br>SEC ID: 591708102 | 10.210000     | 692.22       | 847.43               | 0.00%         | 0.00                                        | 155.21                                        |



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## Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                 | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 851.00<br>MICROSOFT CORP<br>SEC ID: 594918104             | 28 540000     | 23,936.83    | 24,287.54            | 0.08%         | 0.00                                        | 350.71                                        |
| 33.00<br>MICROCHIP TECHNOLOGY INC<br>SEC ID: 595017104    | 31 341000     | 1,071.57     | 1,034.25             | 0.00%         | 0.00                                        | (37.32)                                       |
| 110.00<br>MICRON TECHNOLOGY INC<br>SEC ID: 595112103      | 5.425000      | 625.90       | 596.75               | 0.00%         | 0.00                                        | (29.15)                                       |
| 22.00<br>MOLEX INC<br>SEC ID: 608554101                   | 25.960000     | 516.78       | 571.12               | 0.00%         | 0.00                                        | 54.34                                         |
| 12.00<br>MOLSON COORS BREWING CO<br>SEC ID: 60871R209     | 43.140000     | 314.94       | 517.68               | 0.00%         | 0.00                                        | 202.74                                        |
| 205.00<br>MONDELEZ INTERNATIONAL INC<br>SEC ID: 609207105 | 26 550000     | 3,997.46     | 5,442.75             | 0.02%         | 0.00                                        | 1,445.29                                      |
| 57.00<br>MONSANTO CO<br>SEC ID: 61166W101                 | 86 070000     | 2,489.31     | 4,905.99             | 0.02%         | 0.00                                        | 2,416.68                                      |
| 25.00<br>MONSTER BEVERAGE CORP<br>SEC ID: 611740101       | 44 650000     | 1,797.75     | 1,116.25             | 0.00%         | 0.00                                        | (681.50)                                      |
| 34.00<br>MOODY'S CORP<br>SEC ID: 615369105                | 48 160000     | 1,458.82     | 1,637.44             | 0.01%         | 0.00                                        | 178.62                                        |
| 167.00<br>MORGAN STANLEY<br>SEC ID: 617446448             | 17 380000     | 5,067.95     | 2,902.46             | 0.01%         | 0.00                                        | (2,165.49)                                    |
| 31.00<br>MOSAIC CO/THE<br>SEC ID: 61945C103               | 52 340000     | 1,507.39     | 1,622.54             | 0.01%         | 0.00                                        | 115.15                                        |



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FOREST FD CONS - WYRG00010000

**Investment Detail  
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10/31/12**

Report ID: EWBC20

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Status: FINAL

| Shares/Par<br>Description                                | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 31.00<br>MOTOROLA SOLUTIONS INC<br>SEC ID: 620076307     | 51.680000     | 1,057.94     | 1,602.08             | 0.01%         | 0.00                                        | 544.14                                        |
| 20.00<br>MURPHY OIL CORP<br>SEC ID: 626717102            | 60.000000     | 1,058.58     | 1,200.00             | 0.00%         | 0.00                                        | 141.42                                        |
| 50.00<br>MYLAN INC/PA<br>SEC ID: 628530107               | 25.340000     | 984.94       | 1,267.00             | 0.00%         | 0.00                                        | 282.06                                        |
| 21.00<br>NYSE EURONEXT<br>SEC ID: 629491101              | 24.760000     | 581.98       | 519.96               | 0.00%         | 0.00                                        | (62.02)                                       |
| 22.00<br>NASDAQ OMX GROUP INC/THE<br>SEC ID: 631103108   | 23.780000     | 708.28       | 523.16               | 0.00%         | 0.00                                        | (185.12)                                      |
| 44.00<br>NATIONAL OILWELL VARCO INC<br>SEC ID: 637071101 | 73.700000     | 1,913.83     | 3,242.80             | 0.01%         | 0.00                                        | 1,328.97                                      |
| 39.00<br>NETAPP INC<br>SEC ID: 64110D104                 | 26.910000     | 970.05       | 1,049.49             | 0.00%         | 0.00                                        | 79.44                                         |
| 7.00<br>NETFLIX INC<br>SEC ID: 64110L106                 | 79.239000     | 1,260.21     | 554.67               | 0.00%         | 0.00                                        | (705.54)                                      |
| 49.00<br>NEWELL RUBBERMAID INC<br>SEC ID: 651229106      | 20.640000     | 1,177.96     | 1,011.36             | 0.00%         | 0.00                                        | (166.60)                                      |
| 32.00<br>NEWFIELD EXPLORATION CO<br>SEC ID: 651290108    | 27.120000     | 1,898.64     | 867.84               | 0.00%         | 0.00                                        | (1,030.80)                                    |
| 55.00<br>NEWMONT MINING CORP<br>SEC ID: 651639106        | 54.580000     | 2,632.94     | 3,001.90             | 0.01%         | 0.00                                        | 368.96                                        |



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**Investment Detail  
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Report ID: EWBC20

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 252.00<br>NEWS CORP<br>SEC ID: 65248E104               | 23.930000     | 3,035.73     | 6,030.36             | 0.02%         | 0.00                                        | 2,994.63                                      |
| 49.00<br>NEXTERA ENERGY INC<br>SEC ID: 65339F101       | 70.060000     | 2,166.96     | 3,432.94             | 0.01%         | 0.00                                        | 1,265.98                                      |
| 42.00<br>NIKE INC<br>SEC ID: 654106103                 | 91.380000     | 1,549.62     | 3,837.96             | 0.01%         | 0.00                                        | 2,288.34                                      |
| 47.00<br>NISOURCE INC<br>SEC ID: 65473P105             | 25.470000     | 1,042.59     | 1,197.09             | 0.00%         | 0.00                                        | 154.50                                        |
| 21.00<br>NOBLE ENERGY INC USD0.01<br>SEC ID: 655044105 | 95.010000     | 1,628.33     | 1,995.21             | 0.01%         | 0.00                                        | 366.88                                        |
| 14.00<br>NORDSTROM INC<br>SEC ID: 655664100            | 56.770000     | 499.73       | 794.78               | 0.00%         | 0.00                                        | 295.05                                        |
| 32.00<br>NORFOLK SOUTHERN CORP<br>SEC ID: 655844108    | 61.350000     | 1,186.56     | 1,963.20             | 0.01%         | 0.00                                        | 776.64                                        |
| 32.00<br>NORTHEAST UTILITIES<br>SEC ID: 664397106      | 39.300000     | 677.28       | 1,257.60             | 0.00%         | 0.00                                        | 580.32                                        |
| 25.00<br>NORTHERN TRUST CORP<br>SEC ID: 665859104      | 47.800000     | 959.59       | 1,195.00             | 0.00%         | 0.00                                        | 235.41                                        |
| 36.00<br>NORTHROP GRUMMAN CORP<br>SEC ID: 666807102    | 68.690000     | 1,115.93     | 2,472.84             | 0.01%         | 0.00                                        | 1,356.91                                      |
| 36.00<br>NUCOR CORP<br>SEC ID: 670346105               | 40.130000     | 1,591.09     | 1,444.68             | 0.00%         | 0.00                                        | (146.41)                                      |



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**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                               | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|---------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 47.00<br>NVIDIA CORP<br>SEC ID: 67066G104               | 11.975000     | 635.44       | 562.83               | 0.00%         | 0.00                                        | (72.61)                                       |
| 16.00<br>O'REILLY AUTOMOTIVE INC<br>SEC ID: 67103H107   | 85.847000     | 594.44       | 1,373.55             | 0.00%         | 0.00                                        | 779.11                                        |
| 87.00<br>OCCIDENTAL PETROLEUM CORP<br>SEC ID: 674599105 | 78.960000     | 4,887.53     | 6,869.52             | 0.02%         | 0.00                                        | 1,981.99                                      |
| 80.00<br>OILTANKING PARTNERS LP<br>SEC ID: 678049107    | 35.040000     | 2,414.04     | 2,803.20             | 0.01%         | 0.00                                        | 389.16                                        |
| 27.00<br>OMNICOM GROUP INC<br>SEC ID: 681919106         | 47.910000     | 1,529.97     | 1,293.57             | 0.00%         | 0.00                                        | (236.40)                                      |
| 1,122.00<br>OMEGA FLEX INC<br>SEC ID: 682095104         | 12.500000     | 14,867.70    | 14,025.00            | 0.05%         | 0.00                                        | (842.70)                                      |
| 515.00<br>ONEOK PARTNERS LP<br>SEC ID: 68268N103        | 60.950000     | 28,797.00    | 31,389.25            | 0.11%         | 0.00                                        | 2,592.25                                      |
| 21.00<br>ONEOK INC<br>SEC ID: 682680103                 | 47.300000     | 720.21       | 993.30               | 0.00%         | 0.00                                        | 273.09                                        |
| 418.00<br>ORACLE CORP<br>SEC ID: 68389X105              | 31.080000     | 13,670.81    | 12,991.44            | 0.04%         | 0.00                                        | (679.37)                                      |
| 26.00<br>OWENS-ILLINOIS INC<br>SEC ID: 690768403        | 19.490000     | 746.65       | 506.74               | 0.00%         | 0.00                                        | (239.91)                                      |
| 46.00<br>PG&E CORP<br>SEC ID: 69331C108                 | 42.520000     | 963.31       | 1,955.92             | 0.01%         | 0.00                                        | 992.61                                        |



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## Investment Detail

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 64.00<br>PNC FINANCIAL SERVICES GROUP I<br>SEC ID: 693475105 | 58.200000     | 3,328.61     | 3,724.80             | 0.01%         | 0.00                                        | 396.19                                        |
| 17.00<br>PPG INDUSTRIES INC<br>SEC ID: 693506107             | 117.080000    | 982.52       | 1,990.36             | 0.01%         | 0.00                                        | 1,007.84                                      |
| 62.00<br>PPL CORP<br>SEC ID: 693517106                       | 29.570000     | 1,052.58     | 1,833.34             | 0.01%         | 0.00                                        | 780.76                                        |
| 45.00<br>PACCAR INC<br>SEC ID: 693718108                     | 43.370000     | 1,624.58     | 1,951.65             | 0.01%         | 0.00                                        | 327.07                                        |
| 18.00<br>PALL CORP<br>SEC ID: 696429307                      | 62.960000     | 786.48       | 1,133.28             | 0.00%         | 0.00                                        | 346.80                                        |
| 25.00<br>PARKER HANNIFIN CORP<br>SEC ID: 701094104           | 78.660000     | 1,600.05     | 1,966.50             | 0.01%         | 0.00                                        | 366.45                                        |
| 14.00<br>PATTERSON COS INC<br>SEC ID: 703395103              | 33.400000     | 558.27       | 467.60               | 0.00%         | 0.00                                        | (90.67)                                       |
| 50.00<br>PAYCHEX INC<br>SEC ID: 704326107                    | 32.420000     | 1,598.00     | 1,621.00             | 0.01%         | 0.00                                        | 23.00                                         |
| 42.00<br>PEABODY ENERGY CORP<br>SEC ID: 704549104            | 27.900000     | 1,583.64     | 1,171.80             | 0.00%         | 0.00                                        | (411.84)                                      |
| 15.00<br>JC PENNEY CO INC<br>SEC ID: 708160106               | 24.010000     | 400.24       | 360.15               | 0.00%         | 0.00                                        | (40.09)                                       |
| 55.00<br>PEOPLE'S UNITED FINANCIAL INC<br>SEC ID: 712704105  | 12.030000     | 1,006.88     | 661.65               | 0.00%         | 0.00                                        | (345.23)                                      |



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**Investment Detail  
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10/31/12**

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                       | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 39 00<br>PEPCO HOLDINGS INC<br>SEC ID: 713291102                | 19 870000     | 1,054.37     | 774 93               | 0.00%         | 0.00                                        | (279.44)                                      |
| 169 00<br>PEPSICO INC<br>SEC ID: 713448108                      | 69.240000     | 10,810 89    | 11,701.56            | 0 04%         | 0 00                                        | 890 67                                        |
| 20.00<br>PERKINELMER INC<br>SEC ID: 714046109                   | 30 930000     | 576.65       | 618 60               | 0 00%         | 0.00                                        | 41.95                                         |
| 11 00<br>PERRIGO CO<br>SEC ID 714290103                         | 114.922000    | 1,080.09     | 1,264.14             | 0 00%         | 0 00                                        | 184 05                                        |
| 877.00<br>PFIZER INC<br>SEC ID: 717081103                       | 24 870000     | 18,951 65    | 21,810 99            | 0 08%         | 0.00                                        | 2,859.34                                      |
| 186 00<br>PHILIP MORRIS INTERNATIONAL IN<br>SEC ID: 718172109   | 88.560000     | 9,641.27     | 16,472.16            | 0.06%         | 0.00                                        | 6,830 89                                      |
| 77 00<br>PHILLIPS 66<br>SEC ID: 718546104                       | 47.160000     | 1,852.11     | 3,631.32             | 0 01%         | 0 00                                        | 1,779.21                                      |
| 16 00<br>PINNACLE WEST CAPITAL CORP<br>SEC ID 723484101         | 52 970000     | 650.36       | 847.52               | 0 00%         | 0 00                                        | 197 16                                        |
| 18.00<br>PIONEER NATURAL RESOURCES CO<br>SEC ID: 723787107      | 105.650000    | 924 07       | 1,901.70             | 0 01%         | 0.00                                        | 977 63                                        |
| 24 00<br>PITNEY BOWES INC<br>SEC ID: 724479100                  | 14 360000     | 542 20       | 344.64               | 0.00%         | 0.00                                        | (197 56)                                      |
| 1,110.00<br>PLAINS ALL AMERICAN PIPELINE L<br>SEC ID: 726503105 | 45.380000     | 42,490 27    | 50,371 80            | 0.17%         | 0 00                                        | 7,881.53                                      |



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| Shares/Par<br>Description                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 27.00<br>PLUM CREEK TIMBER CO INC<br>SEC ID: 729251108      | 43.900000     | 806.46       | 1,185.30             | 0.00%         | 0.00                                        | 378.84                                        |
| 6,530.00<br>POTLATCH CORP<br>SEC ID: 737630103              | 38.480000     | 55,604.16    | 251,274.40           | 0.86%         | 0.00                                        | 195,670.24                                    |
| 32.00<br>PRAXAIR INC<br>SEC ID: 74005P104                   | 106.210000    | 1,115.84     | 3,398.72             | 0.01%         | 0.00                                        | 2,282.88                                      |
| 10.00<br>PRECISION CASTPARTS CORP<br>SEC ID 740189105       | 173.070000    | 1,129.03     | 1,730.70             | 0.01%         | 0.00                                        | 601.67                                        |
| 29.00<br>T ROWE PRICE GROUP INC<br>SEC ID: 74144T108        | 64.880000     | 644.42       | 1,881.52             | 0.01%         | 0.00                                        | 1,237.10                                      |
| 4.00<br>PRICELINE.COM INC<br>SEC ID: 741503403              | 573.770000    | 688.06       | 2,295.08             | 0.01%         | 0.00                                        | 1,607.02                                      |
| 35.00<br>PRINCIPAL FINANCIAL GROUP INC<br>SEC ID: 74251V102 | 27.540000     | 736.36       | 963.90               | 0.00%         | 0.00                                        | 227.54                                        |
| 310.00<br>PROCTER & GAMBLE CO/THE<br>SEC ID: 742718109      | 69.240000     | 17,550.95    | 21,464.40            | 0.07%         | 0.00                                        | 3,913.45                                      |
| 78.00<br>PROGRESSIVE CORP/THE<br>SEC ID: 743315103          | 22.300000     | 1,341.99     | 1,739.40             | 0.01%         | 0.00                                        | 397.41                                        |
| 54.00<br>PROLOGIS INC<br>SEC ID: 74340W103                  | 34.290000     | 1,644.77     | 1,851.66             | 0.01%         | 0.00                                        | 206.89                                        |
| 57.00<br>PRUDENTIAL FINANCIAL INC<br>SEC ID 744320102       | 57.050000     | 3,213.43     | 3,251.85             | 0.01%         | 0.00                                        | 38.42                                         |



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| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 55.00<br>PUBLIC SERVICE ENTERPRISE GROU<br>SEC ID: 744573106 | 32.040000     | 1,129.38     | 1,762.20             | 0.01%         | 0.00                                        | 632.82                                        |
| 17.00<br>PUBLIC STORAGE<br>SEC ID: 74460D109                 | 138.630000    | 1,281.16     | 2,356.71             | 0.01%         | 0.00                                        | 1,075.55                                      |
| 34.00<br>PULTEGROUP INC<br>SEC ID: 745867101                 | 17.340000     | 184.62       | 589.56               | 0.00%         | 0.00                                        | 404.94                                        |
| 28.00<br>QEP RESOURCES INC<br>SEC ID: 74733V100              | 29.000000     | 902.27       | 812.00               | 0.00%         | 0.00                                        | (90.27)                                       |
| 189.00<br>QUALCOMM INC<br>SEC ID: 747525103                  | 58.610000     | 6,886.66     | 11,077.29            | 0.04%         | 0.00                                        | 4,190.63                                      |
| 26.00<br>QUANTA SERVICES INC<br>SEC ID: 74762E102            | 25.930000     | 602.08       | 674.18               | 0.00%         | 0.00                                        | 72.10                                         |
| 14.00<br>QUEST DIAGNOSTICS INC/DE<br>SEC ID: 74834L100       | 57.720000     | 659.12       | 808.08               | 0.00%         | 0.00                                        | 148.96                                        |
| 9.00<br>RALPH LAUREN CORP<br>SEC ID: 751212101               | 153.690000    | 732.77       | 1,383.21             | 0.00%         | 0.00                                        | 650.44                                        |
| 24.00<br>RANGE RESOURCES CORP<br>SEC ID: 75281A109           | 65.360000     | 1,053.94     | 1,568.64             | 0.01%         | 0.00                                        | 514.70                                        |
| 42.00<br>RAYTHEON CO<br>SEC ID: 755111507                    | 56.560000     | 1,605.90     | 2,375.52             | 0.01%         | 0.00                                        | 769.62                                        |
| 23.00<br>RED HAT INC<br>SEC ID: 756577102                    | 49.170000     | 522.68       | 1,130.91             | 0.00%         | 0.00                                        | 608.23                                        |



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| Shares/Par<br>Description                                   | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 640.00<br>REGENCY ENERGY PARTNERS LP<br>SEC ID: 75885Y107   | 23.060000     | 15,417.27    | 14,758.40            | 0.05%         | 0.00                                        | (658.87)                                      |
| 136.00<br>REGIONS FINANCIAL CORP<br>SEC ID: 7591EP100       | 6.520000      | 1,063.09     | 886.72               | 0.00%         | 0.00                                        | (176.37)                                      |
| 25.00<br>REPUBLIC SERVICES INC<br>SEC ID: 760759100         | 28.350000     | 615.46       | 708.75               | 0.00%         | 0.00                                        | 93.29                                         |
| 53.00<br>REYNOLDS AMERICAN INC<br>SEC ID: 761713106         | 41.640000     | 1,254.01     | 2,206.92             | 0.01%         | 0.00                                        | 952.91                                        |
| 16.00<br>ROBERT HALF INTERNATIONAL INC<br>SEC ID: 770323103 | 26.890000     | 498.59       | 430.24               | 0.00%         | 0.00                                        | (68.35)                                       |
| 15.00<br>ROCKWELL AUTOMATION INC<br>SEC ID: 773903109       | 71.060000     | 863.70       | 1,065.90             | 0.00%         | 0.00                                        | 202.20                                        |
| 19.00<br>ROCKWELL COLLINS INC<br>SEC ID: 774341101          | 53.580000     | 713.48       | 1,018.02             | 0.00%         | 0.00                                        | 304.54                                        |
| 11.00<br>ROPER INDUSTRIES INC<br>SEC ID: 776696106          | 109.170000    | 633.36       | 1,200.87             | 0.00%         | 0.00                                        | 567.51                                        |
| 23.00<br>ROSS STORES INC<br>SEC ID: 778296103               | 60.950000     | 493.52       | 1,401.85             | 0.00%         | 0.00                                        | 908.33                                        |
| 9.00<br>RYDER SYSTEM INC<br>SEC ID: 783549108               | 45.120000     | 194.91       | 406.08               | 0.00%         | 0.00                                        | 211.17                                        |
| 41.00<br>SAIC INC<br>SEC ID: 78390X101                      | 10.990000     | 666.50       | 450.59               | 0.00%         | 0.00                                        | (215.91)                                      |



BNY MELLON

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 41.00<br>SLM CORP<br>SEC ID: 78442P106                       | 17.580000     | 464.32       | 720.78               | 0.00%         | 0.00                                        | 256.46                                        |
| 33.00<br>SAFEWAY INC<br>SEC ID: 786514208                    | 16.310000     | 1,309.35     | 538.23               | 0.00%         | 0.00                                        | (771.12)                                      |
| 32.00<br>ST JUDE MEDICAL INC<br>SEC ID: 790849103            | 38.260000     | 921.97       | 1,224.32             | 0.00%         | 0.00                                        | 302.35                                        |
| 15.00<br>SALESFORCE.COM INC<br>SEC ID: 79466L302             | 145.980000    | 847.88       | 2,189.70             | 0.01%         | 0.00                                        | 1,341.82                                      |
| 22.00<br>SANDISK CORP<br>SEC ID: 80004C101                   | 41.780000     | 964.57       | 919.16               | 0.00%         | 0.00                                        | (45.41)                                       |
| 17.00<br>SCANA CORP<br>SEC ID: 80589M102                     | 49.080000     | 640.23       | 834.36               | 0.00%         | 0.00                                        | 194.13                                        |
| 143.00<br>SCHLUMBERGER LTD<br>SEC ID: 806857108              | 69.530000     | 4,310.44     | 9,942.79             | 0.03%         | 0.00                                        | 5,632.35                                      |
| 137.00<br>CHARLES SCHWAB CORP/THE<br>SEC ID: 808513105       | 13.580000     | 1,560.24     | 1,860.46             | 0.01%         | 0.00                                        | 300.22                                        |
| 14.00<br>SCRIPPS NETWORKS INTERACTIVE I<br>SEC ID: 811065101 | 60.720000     | 705.32       | 850.08               | 0.00%         | 0.00                                        | 144.76                                        |
| 17.00<br>SEALED AIR CORP<br>SEC ID: 81211K100                | 16.220000     | 405.81       | 275.74               | 0.00%         | 0.00                                        | (130.07)                                      |
| 3.43<br>SEARS CANADA INC<br>SEC ID: 81234D109                | 10.868000     | 37.24        | 37.23                | 0.00%         | 0.00                                        | (0.01)                                        |



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Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                 | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 8.00<br>SEARS HOLDINGS CORP<br>SEC ID: 812350106          | 62.670000     | 588.75       | 501.36               | 0.00%         | 0.00                                        | (87.39)                                       |
| 30.00<br>SEMPRA ENERGY<br>SEC ID: 816851109               | 69.750000     | 718.85       | 2,092.50             | 0.01%         | 0.00                                        | 1,373.65                                      |
| 8.00<br>SHERWIN-WILLIAMS CO/THE<br>SEC ID: 824348106      | 142.580000    | 409.30       | 1,140.64             | 0.00%         | 0.00                                        | 731.34                                        |
| 11.00<br>SIGMA-ALDRICH CORP<br>SEC ID: 826552101          | 70.180000     | 352.22       | 771.98               | 0.00%         | 0.00                                        | 419.76                                        |
| 38.00<br>SIMON PROPERTY GROUP INC<br>SEC ID: 828806109    | 152.210000    | 3,897.53     | 5,783.98             | 0.02%         | 0.00                                        | 1,886.45                                      |
| 7.00<br>JM SMUCKER CO/THE<br>SEC ID: 832696405            | 85.640000     | 280.46       | 599.48               | 0.00%         | 0.00                                        | 319.02                                        |
| 4.00<br>SNAP-ON INC<br>SEC ID: 833034101                  | 77.330000     | 228.88       | 309.32               | 0.00%         | 0.00                                        | 80.44                                         |
| 103.00<br>SOUTHERN CO<br>SEC ID: 842587107                | 46.840000     | 3,342.75     | 4,824.52             | 0.02%         | 0.00                                        | 1,481.77                                      |
| 85.00<br>SOUTHWEST AIRLINES CO<br>SEC ID: 844741108       | 8.820000      | 741.20       | 749.70               | 0.00%         | 0.00                                        | 8.50                                          |
| 36.00<br>SOUTHWESTERN ENERGY CO<br>SEC ID: 845467109      | 34.700000     | 1,663.62     | 1,249.20             | 0.00%         | 0.00                                        | (414.42)                                      |
| 160.00<br>SPECTRA ENERGY PARTNERS LP<br>SEC ID: 84756N109 | 29.760000     | 4,885.22     | 4,761.60             | 0.02%         | 0.00                                        | (123.62)                                      |



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Investment Detail  
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FOREST FD CONS - WYRG00010000

10/31/12

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Status: FINAL

| Shares/Par<br>Description                                    | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 101.00<br>SPECTRA ENERGY CORP<br>SEC ID: 847560109           | 28.870000     | 2,076.12     | 2,915.87             | 0.01%         | 0.00                                        | 839.75                                        |
| 338.00<br>SPRINT NEXTEL CORP<br>SEC ID: 852061100            | 5.550000      | 1,788.42     | 1,875.90             | 0.01%         | 0.00                                        | 87.48                                         |
| 918.00<br>STAMPS.COM INC<br>SEC ID: 852857200                | 27.520000     | 10,687.23    | 25,263.36            | 0.09%         | 0.00                                        | 14,576.13                                     |
| 29.00<br>STANLEY BLACK & DECKER INC<br>SEC ID: 854502101     | 69.300000     | 1,600.42     | 2,009.70             | 0.01%         | 0.00                                        | 409.28                                        |
| 79.00<br>STAPLES INC<br>SEC ID: 855030102                    | 11.515000     | 1,405.02     | 909.69               | 0.00%         | 0.00                                        | (495.33)                                      |
| 80.00<br>STARBUCKS CORP<br>SEC ID: 855244109                 | 45.900000     | 1,108.98     | 3,672.00             | 0.01%         | 0.00                                        | 2,563.02                                      |
| 20.00<br>STARWOOD HOTELS & RESORTS WORL<br>SEC ID: 85590A401 | 51.850000     | 793.36       | 1,037.00             | 0.00%         | 0.00                                        | 243.64                                        |
| 60.00<br>STATE STREET CORP<br>SEC ID: 857477103              | 44.570000     | 2,510.28     | 2,674.20             | 0.01%         | 0.00                                        | 163.92                                        |
| 10.00<br>STERICYCLE INC<br>SEC ID: 858912108                 | 94.760000     | 580.31       | 947.60               | 0.00%         | 0.00                                        | 367.29                                        |
| 32.00<br>STRYKER CORP<br>SEC ID: 863667101                   | 52.600000     | 1,307.16     | 1,683.20             | 0.01%         | 0.00                                        | 376.04                                        |
| 270.00<br>SUNOCO LOGISTICS PARTNERS LP<br>SEC ID: 86764L108  | 49.010000     | 10,418.90    | 13,232.70            | 0.05%         | 0.00                                        | 2,813.80                                      |



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## Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

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Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                            | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 59.00<br>SUNTRUST BANKS INC<br>SEC ID: 867914103                     | 27.200000     | 1,285.52     | 1,604.80             | 0.01%         | 0.00                                        | 319.28                                        |
| 74.00<br>SYMANTEC CORP<br>SEC ID: 871503108                          | 18.190000     | 988.33       | 1,346.06             | 0.00%         | 0.00                                        | 357.73                                        |
| 63.00<br>SYSCO CORP<br>SEC ID: 871829107                             | 31.070000     | 1,726.51     | 1,957.41             | 0.01%         | 0.00                                        | 230.90                                        |
| 33.00<br>TECO ENERGY INC<br>SEC ID: 872375100                        | 17.870000     | 835.05       | 589.71               | 0.00%         | 0.00                                        | (245.34)                                      |
| 78.00<br>TJX COS INC<br>SEC ID: 872540109                            | 41.630000     | 1,166.09     | 3,247.14             | 0.01%         | 0.00                                        | 2,081.05                                      |
| 3,583.00<br>TANDY LEATHER FACTORY INC<br>SEC ID: 87538X105           | 5.300000      | 15,774.16    | 18,989.90            | 0.07%         | 0.00                                        | 3,215.74                                      |
| 425.00<br>TARGA RESOURCES PARTNERS LP<br>SEC ID: 87611X105           | 41.880000     | 16,397.74    | 17,799.00            | 0.06%         | 0.00                                        | 1,401.26                                      |
| 79.00<br>TARGET CORP<br>SEC ID: 87612E106                            | 63.750000     | 4,295.07     | 5,036.25             | 0.02%         | 0.00                                        | 741.18                                        |
| 17.00<br>TERADATA CORP<br>SEC ID: 88076W103                          | 68.310000     | 417.60       | 1,161.27             | 0.00%         | 0.00                                        | 743.67                                        |
| 130.00<br>TESORO LOGISTIC LP<br>SEC ID: 88160T107                    | 44.190000     | 4,777.39     | 5,744.70             | 0.02%         | 0.00                                        | 967.31                                        |
| 143.00<br>TEVA PHARMACEUTICAL INDUSTRIES<br>ADR<br>SEC ID: 881624209 | 40.420000     | 7,852.14     | 5,780.06             | 0.02%         | 0.00                                        | (2,072.08)                                    |



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Investment Detail  
by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                  | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 132.00<br>TEXAS INSTRUMENTS INC<br>SEC ID: 882508104       | 28.090000     | 3,688.50     | 3,707.88             | 0.01%         | 0.00                                        | 19.38                                         |
| 28.00<br>TEXTRON INC<br>SEC ID: 883203101                  | 25.210000     | 347.68       | 705.88               | 0.00%         | 0.00                                        | 358.20                                        |
| 45.00<br>THERMO FISHER SCIENTIFIC INC<br>SEC ID: 883556102 | 61.060000     | 1,606.43     | 2,747.70             | 0.01%         | 0.00                                        | 1,141.27                                      |
| 60.00<br>THOMSON REUTERS CORP<br>SEC ID: 884903105         | 28.260000     | 1,811.01     | 1,695.60             | 0.01%         | 0.00                                        | (115.41)                                      |
| 80.00<br>3M CO<br>SEC ID: 88579Y101                        | 87.600000     | 5,999.66     | 7,008.00             | 0.02%         | 0.00                                        | 1,008.34                                      |
| 11.00<br>TIFFANY & CO<br>SEC ID: 886547108                 | 63.220000     | 465.68       | 695.42               | 0.00%         | 0.00                                        | 229.74                                        |
| 116.00<br>TIME WARNER INC<br>SEC ID: 887317303             | 43.470000     | 5,830.67     | 5,042.52             | 0.02%         | 0.00                                        | (788.15)                                      |
| 37.00<br>TIME WARNER CABLE INC<br>SEC ID: 88732J207        | 99.150000     | 2,133.93     | 3,668.55             | 0.01%         | 0.00                                        | 1,534.62                                      |
| 18.00<br>TORCHMARK CORP<br>SEC ID: 891027104               | 50.590000     | 581.61       | 910.62               | 0.00%         | 0.00                                        | 329.01                                        |
| 16.00<br>TOTAL SYSTEM SERVICES INC<br>SEC ID: 891906109    | 22.490000     | 244.64       | 359.84               | 0.00%         | 0.00                                        | 115.20                                        |
| 44.00<br>TRAVELERS COS INC/THE<br>SEC ID: 89417E109        | 70.940000     | 1,875.50     | 3,121.36             | 0.01%         | 0.00                                        | 1,245.86                                      |



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## Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 9 00<br>TRIPADVISOR INC<br>SEC ID: 896945201             | 30.290000     | 250.35       | 272.61               | 0.00%         | 0.00                                        | 22.26                                         |
| 47.00<br>TYSON FOODS INC<br>SEC ID: 902494103            | 16.810000     | 745.85       | 790.07               | 0.00%         | 0.00                                        | 44.22                                         |
| 225 00<br>US BANCORP<br>SEC ID: 902973304                | 33.210000     | 4,489.76     | 7,472.25             | 0.03%         | 0.00                                        | 2,982.49                                      |
| 53 00<br>UNION PACIFIC CORP<br>SEC ID: 907818108         | 123.030000    | 3,615.40     | 6,520.59             | 0.02%         | 0.00                                        | 2,905.19                                      |
| 103 00<br>UNITED PARCEL SERVICE INC<br>SEC ID: 911312106 | 73.250000     | 6,983.46     | 7,544.75             | 0.03%         | 0.00                                        | 561.29                                        |
| 30 00<br>UNITED STATES STEEL CORP<br>SEC ID: 912909108   | 20.390000     | 2,921.65     | 611.70               | 0.00%         | 0.00                                        | (2,309.95)                                    |
| 102 00<br>UNITED TECHNOLOGIES CORP<br>SEC ID: 913017109  | 78.160000     | 6,894.82     | 7,972.32             | 0.03%         | 0.00                                        | 1,077.50                                      |
| 111 00<br>UNITEDHEALTH GROUP INC<br>SEC ID: 91324P102    | 56.000000     | 5,440.11     | 6,216.00             | 0.02%         | 0.00                                        | 775.89                                        |
| 27 00<br>UNUM GROUP<br>SEC ID: 91529Y106                 | 20.280000     | 516.33       | 547.56               | 0.00%         | 0.00                                        | 31.23                                         |
| 20.00<br>URBAN OUTFITTERS INC<br>SEC ID: 917047102       | 35.750000     | 618.40       | 715.00               | 0.00%         | 0.00                                        | 96.60                                         |
| 874 00<br>UTAH MEDICAL PRODUCTS INC<br>SEC ID: 917488108 | 34.020000     | 24,386.60    | 29,733.48            | 0.10%         | 0.00                                        | 5,346.88                                      |

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## Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                 | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-----------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 6 00<br>VF CORP<br>SEC ID: 918204108                      | 156 480000    | 434 13       | 938.88               | 0.00%         | 0.00                                        | 504.75                                        |
| 58.00<br>VALERO ENERGY CORP<br>SEC ID: 91913Y100          | 29.100000     | 2,952.85     | 1,687.80             | 0.01%         | 0.00                                        | (1,265.05)                                    |
| 11 00<br>VARIAN MEDICAL SYSTEMS INC<br>SEC ID: 92220P105  | 66 760000     | 533.66       | 734.36               | 0.00%         | 0.00                                        | 200 70                                        |
| 33 00<br>VENTAS INC<br>SEC ID: 92276F100                  | 63 270000     | 1,161 61     | 2,087 91             | 0.01%         | 0.00                                        | 926.30                                        |
| 20.00<br>VERISIGN INC<br>SEC ID: 92343E102                | 37.070000     | 509 60       | 741 40               | 0 00%         | 0.00                                        | 231.80                                        |
| 303.00<br>VERIZON COMMUNICATIONS INC<br>SEC ID: 92343V104 | 44 640000     | 9,720.01     | 13,525.92            | 0.05%         | 0.00                                        | 3,805.91                                      |
| 54.00<br>VIACOM INC<br>SEC ID: 92553P201                  | 51.290000     | 2,160 36     | 2,769 66             | 0 01%         | 0.00                                        | 609 30                                        |
| 56.00<br>VISA INC<br>SEC ID: 92826C839                    | 138 760000    | 4,833.76     | 7,770.56             | 0.03%         | 0.00                                        | 2,936.80                                      |
| 19.00<br>VORNADO REALTY TRUST<br>SEC ID: 929042109        | 80 210000     | 1,269.71     | 1,523 99             | 0 01%         | 0.00                                        | 254.28                                        |
| 20.00<br>VULCAN MATERIALS CO<br>SEC ID: 929160109         | 45.970000     | 1,090 28     | 919.40               | 0.00%         | 0.00                                        | (170.88)                                      |
| 196 00<br>WAL-MART STORES INC<br>SEC ID: 931142103        | 75 020000     | 10,658 70    | 14,703.92            | 0.05%         | 0.00                                        | 4,045.22                                      |



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## Investment Detail

by Asset Type

10/31/12

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FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 96.00<br>WALGREEN CO<br>SEC ID: 931422109                | 35.230000     | 3,378.74     | 3,382.08             | 0.01%         | 0.00                                        | 3.34                                          |
| 1.00<br>WASHINGTON POST CO/THE<br>SEC ID: 939640108      | 333.510000    | 738.92       | 333.51               | 0.00%         | 0.00                                        | (405.41)                                      |
| 59.00<br>WASTE MANAGEMENT INC<br>SEC ID: 94106L109       | 32.740000     | 1,934.10     | 1,931.66             | 0.01%         | 0.00                                        | (2.44)                                        |
| 8.00<br>WATERS CORP<br>SEC ID: 941848103                 | 81.810000     | 272.00       | 654.48               | 0.00%         | 0.00                                        | 382.48                                        |
| 17.00<br>WATSON PHARMACEUTICALS INC<br>SEC ID: 942683103 | 85.950000     | 631.96       | 1,461.15             | 0.01%         | 0.00                                        | 829.19                                        |
| 37.00<br>WELLPOINT INC<br>SEC ID: 94973V107              | 61.300000     | 1,670.06     | 2,268.10             | 0.01%         | 0.00                                        | 598.04                                        |
| 622.00<br>WELLS FARGO & CO<br>SEC ID: 949746101          | 33.690000     | 14,204.81    | 20,955.18            | 0.07%         | 0.00                                        | 6,750.37                                      |
| 36.00<br>WESTERN DIGITAL CORP<br>SEC ID: 958102105       | 34.230000     | 1,114.56     | 1,232.28             | 0.00%         | 0.00                                        | 117.72                                        |
| 370.00<br>WESTERN GAS PARTNERS LP<br>SEC ID: 958254104   | 50.980000     | 15,426.81    | 18,862.60            | 0.06%         | 0.00                                        | 3,435.79                                      |
| 60.00<br>WESTERN UNION CO/THE<br>SEC ID: 959802109       | 12.729000     | 806.44       | 763.74               | 0.00%         | 0.00                                        | (42.70)                                       |
| 69.00<br>WEYERHAEUSER CO<br>SEC ID: 962166104            | 27.690000     | 1,101.27     | 1,910.61             | 0.01%         | 0.00                                        | 809.34                                        |



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## Investment Detail

by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

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| Shares/Par<br>Description                            | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 10.00<br>WHIRLPOOL CORP<br>SEC ID: 963320106         | 97.680000     | 487.04       | 976.80               | 0.00%         | 0.00                                        | 489.76                                        |
| 14.00<br>WHOLE FOODS MARKET INC<br>SEC ID: 966837106 | 94.790000     | 378.07       | 1,327.06             | 0.00%         | 0.00                                        | 948.99                                        |
| 87.00<br>WILLIAMS COS INC/THE<br>SEC ID: 969457100   | 34.990000     | 2,020.51     | 3,044.13             | 0.01%         | 0.00                                        | 1,023.62                                      |
| 790.00<br>WILLIAMS PARTNERS LP<br>SEC ID: 96950F104  | 52.980000     | 45,607.35    | 41,854.20            | 0.14%         | 0.00                                        | (3,753.15)                                    |
| 98.00<br>WINDSTREAM CORP<br>SEC ID: 97381W104        | 9.520000      | 931.85       | 932.96               | 0.00%         | 0.00                                        | 1.11                                          |
| 1,993.00<br>WINMARK CORP<br>SEC ID: 974250102        | 53.280000     | 66,013.14    | 106,187.04           | 0.37%         | 0.00                                        | 40,173.90                                     |
| 20.00<br>WISCONSIN ENERGY CORP<br>SEC ID: 976657106  | 38.470000     | 435.15       | 769.40               | 0.00%         | 0.00                                        | 334.25                                        |
| 25.00<br>WPX ENERGY INC<br>SEC ID: 98212B103         | 16.940000     | 352.11       | 423.50               | 0.00%         | 0.00                                        | 71.39                                         |
| 15.00<br>WYNDHAM WORLDWIDE CORP<br>SEC ID: 98310W108 | 50.400000     | 522.75       | 756.00               | 0.00%         | 0.00                                        | 233.25                                        |
| 10.00<br>WYNN RESORTS LTD<br>SEC ID: 983134107       | 121.060000    | 548.92       | 1,210.60             | 0.00%         | 0.00                                        | 661.68                                        |
| 63.00<br>XPO LOGISTICS INC<br>SEC ID: 983793100      | 13.730000     | 856.44       | 864.99               | 0.00%         | 0.00                                        | 8.55                                          |



BNY MELLON

**Investment Detail  
by Asset Type  
10/31/12**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

FOREST FD CONS - WYRG00010000

| Shares/Par<br>Description                                              | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 56 00<br>XCEL ENERGY INC<br>SEC ID: 98389B100                          | 28.250000     | 1,033.95     | 1,582.00             | 0.01%         | 0.00                                        | 548.05                                        |
| 44 00<br>XILINX INC<br>SEC ID: 983919101                               | 32.770000     | 1,044.39     | 1,441.88             | 0.00%         | 0.00                                        | 397.49                                        |
| 165 00<br>XEROX CORP<br>SEC ID: 984121103                              | 6.440000      | 1,573.01     | 1,062.60             | 0.00%         | 0.00                                        | (510.41)                                      |
| 23 00<br>XYLEM INC/NY<br>SEC ID: 98419M100                             | 24.260000     | 636.68       | 557.98               | 0.00%         | 0.00                                        | (78.70)                                       |
| 153 00<br>YAHOO! INC<br>SEC ID: 984332106                              | 16.835000     | 2,357.96     | 2,575.76             | 0.01%         | 0.00                                        | 217.80                                        |
| 43 00<br>YUM! BRANDS INC<br>SEC ID: 988498101                          | 70.110000     | 794.33       | 3,014.73             | 0.01%         | 0.00                                        | 2,220.40                                      |
| 22 00<br>ZIMMER HOLDINGS INC<br>SEC ID: 98956P102                      | 64.210000     | 1,090.85     | 1,412.62             | 0.00%         | 0.00                                        | 321.77                                        |
| 32 00<br>ZIONS BANCORPORATION<br>SEC ID: 989701107                     | 21.480000     | 1,623.36     | 687.36               | 0.00%         | 0.00                                        | (936.00)                                      |
| 27 00<br>PEGASUS WIRELESS CORP CLASS A<br>WARRANT<br>SEC ID: 999177868 | 0.000000      | 0.00         | 0.00                 | 0.00%         | 0.00                                        | 0.00                                          |
| TOTAL U.S. DOLLAR EQUITY (13.63%)                                      |               | 2,455,668.96 | 3,962,056.19         | 13.63%        | 0.00                                        | 1,506,387.23                                  |
| TOTAL EQUITY (18.92%)                                                  |               | 3,675,521.04 | 5,501,224.28         | 18.92%        | (9,084,288.26)                              | 10,909,991.50                                 |

**UNIT OF PARTICIPATION**

U.S. DOLLAR

05/09/13

6 35:01PM EDT

97

Workbench



BNY MELLON

## Investment Detail

by Asset Type

FOREST FD CONS - WYRG00010000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                        | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|----------------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 45,196.83<br>MTU AIP-FDN LLC<br>SEC ID: 99VVAM1P5                                | 109.961579    | 3,900,184.05 | 4,969,915.01         | 17.10%        | 0.00                                        | 1,069,730.96                                  |
| <b>PRIVATE EQUITY</b>                                                            |               |              |                      |               |                                             |                                               |
| <b>U.S. DOLLAR</b>                                                               |               |              |                      |               |                                             |                                               |
| 36,145.28<br>RAPTOR PRIVATE HOLDINGS LTD<br>SEC ID: 99VVACGH9                    | 1.000000      | 0.00         | 36,145.28            | 0.12%         | 0.00                                        | 36,145.28                                     |
| 7,786.00<br>RAPTOR GLOBAL FUND CLASS C<br>SEC ID: 99VVACGL0                      | 1.000000      | 0.00         | 7,786.00             | 0.03%         | 0.00                                        | 7,786.00                                      |
| 94,804.40<br>OPUS CAPITAL VENTURE PARTNERS<br>VI LP<br>SEC ID: 99VVAF5W1         | 1.000000      | 107,853.22   | 94,804.40            | 0.33%         | 0.00                                        | (13,048.82)                                   |
| 438,501.82<br>ESG CREDIT MACRO EVENT<br>OFFSHORE<br>SEC ID: 99VVVJSP3            | 1.000000      | 513,250.00   | 438,501.82           | 1.51%         | 0.00                                        | (74,748.18)                                   |
| 23,280.00<br>AETHER REAL ASSETS II<br>SEC ID: 99VVAKTG9                          | 1.000000      | 23,280.00    | 23,280.00            | 0.08%         | 0.00                                        | 0.00                                          |
| 206,319.00<br>CONGRUENT CREDIT OPPORTUNITIES<br>FUND II LP<br>SEC ID: 99VVVAL2G6 | 1.000000      | 199,425.88   | 206,319.00           | 0.71%         | 0.00                                        | 6,893.12                                      |
| 155,909.68<br>CHURCHILL ESOP CAPITAL II LP<br>SEC ID: 99VVVQJM4                  | 1.000000      | 0.00         | 155,909.68           | 0.54%         | 0.00                                        | 155,909.68                                    |
| 95,204.00<br>NGP NATURAL RESOURCES X LP<br>SEC ID: 999K11196                     | 1.000000      | 98,030.00    | 95,204.00            | 0.33%         | 0.00                                        | (2,826.00)                                    |
| 433,304.69<br>GRAHAM PARTNERS II LP<br>SEC ID: 999264229                         | 1.000000      | 15,700.37    | 433,304.69           | 1.49%         | 0.00                                        | 417,604.32                                    |



BNY MELLON

FOREST FD CONS - WYRG00010000

Investment Detail  
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                | Price<br>Base | Cost<br>Base | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|--------------------------------------------------------------------------|---------------|--------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 814.00<br>OCM MEZZANINE<br>SEC ID: 999264310                             | 1.000000      | 6,103.00     | 814.00               | 0.00%         | 0.00                                        | (5,289.00)                                    |
| 272,611.79<br>CEBERUS SER 3 HOLDINGS LLC<br>SEC ID: 999267255            | 1.000000      | 222,906.80   | 272,611.79           | 0.94%         | 0.00                                        | 49,704.99                                     |
| 1.00<br>ENDEAVOR CAPITAL FUND IV LP<br>SEC ID: 999267354                 | 1.000000      | 0.00         | 1.00                 | 0.00%         | 0.00                                        | 1.00                                          |
| 259,181.06<br>LEGACY PARTNERS REALTY FUND II<br>SEC ID: 999267388        | 1.000000      | 462,215.06   | 259,181.06           | 0.89%         | 0.00                                        | (203,034.00)                                  |
| 115,648.00<br>NEW ENTERPRISE ASSOCIATES IX<br>LP<br>SEC ID: 999267446    | 1.000000      | 221,501.00   | 115,648.00           | 0.40%         | 0.00                                        | (105,853.00)                                  |
| 261,734.05<br>OCM PRINCIPAL OPP FUND IV LP<br>SEC ID: 999267503          | 1.000000      | 299,485.23   | 261,734.05           | 0.90%         | 0.00                                        | (37,751.18)                                   |
| 363,304.09<br>OPUS CAPITAL VENTURE PARTNERS<br>V LP<br>SEC ID: 999267511 | 1.000000      | 403,972.71   | 363,304.09           | 1.25%         | 0.00                                        | (40,668.62)                                   |
| 208,534.98<br>PAUL CAPITAL PARTNERS VIII-A<br>LP<br>SEC ID: 999267537    | 1.000000      | 141,167.43   | 208,534.98           | 0.72%         | 0.00                                        | 67,367.55                                     |
| 33,585.62<br>PAUL CAPITAL ROYALTY<br>ACQUISITION FD<br>SEC ID: 999267545 | 1.000000      | 30,386.61    | 33,585.62            | 0.12%         | 0.00                                        | 3,199.01                                      |
| 274,811.46<br>SANSAR CAP SPEC OPP FD<br>SEC ID: 999267594                | 1.000000      | 500,000.00   | 274,811.46           | 0.95%         | 0.00                                        | (225,188.54)                                  |



BNY MELLON

FOREST FD CONS - WYRG00010000

## Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

| Shares/Par<br>Description                                                           | Price<br>Base | Cost<br>Base  | Market Value<br>Base | % of<br>Total | Unrealized<br>Currency<br>Gain/Loss<br>Base | Unrealized<br>Investment<br>Gain/Loss<br>Base |
|-------------------------------------------------------------------------------------|---------------|---------------|----------------------|---------------|---------------------------------------------|-----------------------------------------------|
| 197,871.71<br>GRAHAM PARTNERS III LP<br>SEC ID: 999273998                           | 1.000000      | 196,239.96    | 197,871.71           | 0.68%         | 0.00                                        | 1,631.75                                      |
| 281,503.00<br>AETHER REAL ASSETS I LP<br>SEC ID: 999288574                          | 1.000000      | 253,646.65    | 281,503.00           | 0.97%         | 0.00                                        | 27,856.35                                     |
| 520,322.56<br>WELLINGTON MGMT LEGACY SECS<br>PPIF OFFSHORE LTD<br>SEC ID: 999289143 | 1.000000      | 341,243.52    | 520,322.56           | 1.79%         | 0.00                                        | 179,079.04                                    |
| 2,522.35<br>UNIVERSA BLACK SWAN PROTECTION<br>PROTOCOL VIII LP<br>SEC ID: 999293467 | 1.000000      | 160,512.35    | 2,522.35             | 0.01%         | 0.00                                        | (157,990.00)                                  |
| 911,705.14<br>MACKAY MUNICIPAL CREDIT<br>OPPORTUNITIES FUND LP<br>SEC ID: 999293475 | 1.000000      | 750,000.00    | 911,705.14           | 3.14%         | 0.00                                        | 161,705.14                                    |
| 282,470.12<br>CONGRUENT CREDIT OPPORTUNITIES<br>FUND LP<br>SEC ID: 999307614        | 1.000000      | 241,587.01    | 282,470.12           | 0.97%         | 0.00                                        | 40,883.11                                     |
| 26,911.27<br>GRAHAM PARTNERS III AIV HOLDCO<br>SEC ID: 999307622                    | 1.000000      | 15,545.94     | 26,911.27            | 0.09%         | 0.00                                        | 11,365.33                                     |
| TOTAL U.S. DOLLAR PRIVATE EQUITY<br>(18.94%)                                        |               | 5,204,052.74  | 5,504,787.07         | 18.94%        | 0.00                                        | 300,734.33                                    |
| TOTAL PRIVATE EQUITY (18.94%)                                                       |               | 5,204,052.74  | 5,504,787.07         | 18.94%        | 0.00                                        | 300,734.33                                    |
| TOTAL BASE INVESTMENTS                                                              |               | 24,877,027.51 | 29,071,945.90        | 100.00%       | (9,084,148.84)                              | 13,279,067.23                                 |



**STATEMENT OF ASSETS AND LIABILITIES**  
99030 - Forest Foundation  
As of 10/31/2012

| Quantity                                | Description                             | Unit Tax Cost   | Total Tax Cost         | Market          | Market Value           | Unrealized            | % Holding      | Annual Income | Current Yield % |
|-----------------------------------------|-----------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------------|----------------|---------------|-----------------|
| <b>Cash</b>                             |                                         |                 |                        |                 |                        |                       |                |               |                 |
| <b>Cash</b>                             |                                         |                 |                        |                 |                        |                       |                |               |                 |
|                                         | Columbia 1                              |                 | \$28,463.51            |                 | \$28,463.51            |                       | 0.09%          |               |                 |
|                                         | Columbia 2                              |                 | \$150,564.95           |                 | \$150,564.95           |                       | 0.49%          |               |                 |
|                                         |                                         |                 | <b>\$179,028.46</b>    |                 | <b>\$179,028.46</b>    |                       | <b>0.58%</b>   |               |                 |
|                                         |                                         |                 | <b>\$179,028.46</b>    |                 | <b>\$179,028.46</b>    |                       | <b>0.58%</b>   |               |                 |
| <b>Security Class</b>                   |                                         |                 |                        |                 |                        |                       |                |               |                 |
| <b>Other Assets</b>                     |                                         |                 |                        |                 |                        |                       |                |               |                 |
| 1.000                                   | BNY MELLON (SMA) - 99030                | \$24,877,027.51 | \$24,877,027.51        | \$29,071,945.90 | \$29,071,945.90        | \$4,194,918.39        | 94.86%         | -             | -               |
|                                         |                                         |                 | <b>\$24,877,027.51</b> |                 | <b>\$29,071,945.90</b> | <b>\$4,194,918.39</b> | <b>94.86%</b>  | -             | -               |
| <b>Other Assets</b>                     |                                         |                 |                        |                 |                        |                       |                |               |                 |
|                                         | <b>Private Equity - Non Performance</b> |                 |                        |                 |                        |                       |                |               |                 |
| 1.000                                   | BNY MELLON CTCAI FDN                    | \$762,284.53    | \$762,284.53           | \$1,395,927.00  | \$1,395,927.00         | \$633,642.47          | 4.55%          | -             | -               |
|                                         |                                         |                 | <b>\$762,284.53</b>    |                 | <b>\$1,395,927.00</b>  | <b>\$633,642.47</b>   | <b>4.55%</b>   | -             | -               |
| <b>Private Equity - Non Performance</b> |                                         |                 |                        |                 |                        |                       |                |               |                 |
|                                         |                                         | \$25,639,312.04 | \$25,639,312.04        |                 | \$30,467,872.90        | \$4,828,560.86        | 99.42%         | -             | -               |
| <b>Security Class</b>                   |                                         |                 |                        |                 |                        |                       |                |               |                 |
|                                         |                                         |                 | <b>\$25,818,340.50</b> |                 | <b>\$30,646,901.36</b> |                       | <b>100.00%</b> |               |                 |
| <b>Net Worth</b>                        |                                         |                 |                        |                 |                        |                       |                |               |                 |

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.

1/31/2013 9:39:57 AM

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

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

## **Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

|                                                                                            |                                                                                                                          |                                                                                                  |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.<br><b>FOREST FOUNDATION</b>                                | Employer identification number (EIN) or<br><input checked="" type="checkbox"/> <b>91-6020514</b> |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>P. O. BOX 1278</b>                          | Social security number (SSN)<br><input type="checkbox"/>                                         |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>TACOMA, WA 98401-1278</b> |                                                                                                  |

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 01          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

### **FIDUCIARY COUNSELLING, INC.**

- The books are in the care of ► **1145 BROADWAY, #1500 - TACOMA, WA 98402**  
Telephone No. ► **253-272-8336** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year or
- ☒ tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

|                                                                                                                                                                                              |           |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ <b>15,177.</b> |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ <b>40,000.</b> |
| <b>c</b> Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | <b>3c</b> | \$ <b>0.</b>      |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)