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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

NOV 1, 2014

, and ending

OCT 31, 2015

Name of foundation

FOREST FOUNDATION

A Employer identification number

91-6020514

Number and street (or P.O. box number if mail is not delivered to street address)

P. O. BOX 1278

Room/suite

B Telephone number

2532728336

City or town, state or province, country, and ZIP or foreign postal code

TACOMA, WA 98401-1278

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

▶ \$ 30,600,302. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

33.

33.

STATEMENT 4

4 Dividends and interest from securities

305,470.

305,470.

STATEMENT 5

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-173,030.

STATEMENT 3

b Gross sales price for all assets on line 6a

6,740,699.

7 Capital gain net income (from Part IV, line 2)

469,229.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

10b Less cost of goods sold

c Gross profit or (loss)

11 Other income

7,608.

89,279.

STATEMENT 6

12 Total. Add lines 1 through 11

140,081.

864,011.

13 Compensation of officers, directors, trustees, etc.

18,000.

9,000.

9,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 7

4,223.

0.

4,223.

b Accounting fees

STMT 8

107,305.

95,225.

10,581.

c Other professional fees

STMT 9

221,656.

68,460.

153,196.

17 Interest

18 Taxes

STMT 10

28,491.

3,583.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

5,098.

0.

5,098.

22 Printing and publications

23 Other expenses

STMT 11

24,381.

7,780.

16,601.

24 Total operating and administrative expenses. Add lines 13 through 23

409,154.

184,048.

198,699.

25 Contributions, gifts, grants paid

1,728,050.

1,719,718.

26 Total expenses and disbursements. Add lines 24 and 25

2,137,204.

184,048.

1,918,417.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,997,123.

b Net investment income (if negative, enter -0-)

679,963.

c Adjusted net income (if negative, enter -0-)

N/A

423501

11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

19040831 144130 99030

2014.06020 FOREST FOUNDATION

990301

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SERVICE CENTER

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			257,968.	259,507.	259,507.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶			25.		
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 12			6,922,762.	9,004,926.	10,104,263.
	c Investments - corporate bonds STMT 13			6,027,248.	3,990,653.	4,250,523.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 14				12,792,005.	11,713,619.	15,986,009.
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				26,000,008.	24,968,705.	30,600,302.
17 Accounts payable and accrued expenses				19,750.		
18 Grants payable						
Net Assets or Fund Balances	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)			19,750.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			25,818,341.	26,803,911.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			1,118,176.	1,118,176.	
	29 Retained earnings, accumulated income, endowment, or other funds			-956,259.	-2,953,382.	
	30 Total net assets or fund balances			25,980,258.	24,968,705.	
31 Total liabilities and net assets/fund balances			26,000,008.	24,968,705.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,980,258.
2 Enter amount from Part I, line 27a	2	-1,997,123.
3 Other increases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENT	3	985,570.
4 Add lines 1, 2, and 3	4	24,968,705.
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	24,968,705.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 6,740,699.		6,271,470.	469,229.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			469,229.	
2 Capital gain net income or (net capital loss)		2		469,229.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,597,762.	31,937,210.	.050028
2012	1,517,833.	31,141,968.	.048739
2011	1,762,941.	29,535,794.	.059688
2010	1,627,794.	29,917,361.	.054410
2009	1,320,335.	28,858,011.	.045753
2 Total of line 1, column (d)			.258618
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			.051724
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			31,707,202.
5 Multiply line 4 by line 3			1,640,023.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,800.
7 Add lines 5 and 6			1,646,823.
8 Enter qualifying distributions from Part XII, line 4			1,918,417.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,800.
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	6,800.
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	6,800.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,591.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,591.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,791.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 11,791. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **FORESTFOUND.ORG**

14 The books are in care of ► **FIDUCIARY COUNSELLING, INC.** Telephone no. ► **253-272-8336**
 Located at ► **1145 BROADWAY, #1500, TACOMA, WA** ZIP+4 ► **98402**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **Yes** **No**
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► **16** **X**

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	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 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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 15		18,000.	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	153,196.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCTG, TAX, & INVEST	107,305.

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	15,171,967.
b Average of monthly cash balances	1b	1,080,254.
c Fair market value of all other assets	1c	15,937,832.
d Total (add lines 1a, b, and c)	1d	32,190,053.
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	32,190,053.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	482,851.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,707,202.
6 Minimum investment return. Enter 5% of line 5	6	1,585,360.

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	1,585,360.
2a Tax on investment income for 2014 from Part VI, line 5	2a	6,800.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	10,260.
c Add lines 2a and 2b	2c	17,060.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,568,300.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,568,300.
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	1,568,300.

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	1,918,417.
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	1,918,417.
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	6,800.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,911,617.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,568,300.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	149,310.			
c From 2011	324,742.			
d From 2012	4,025.			
e From 2013	33,318.			
f Total of lines 3a through e	511,395.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,918,417.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,568,300.
e Remaining amount distributed out of corpus	350,117.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	861,512.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	861,512.			
10 Analysis of line 9:				
a Excess from 2010	149,310.			
b Excess from 2011	324,742.			
c Excess from 2012	4,025.			
d Excess from 2013	33,318.			
e Excess from 2014	350,117.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	4942(i)(3) or		4942(i)(5)
--	---------------	--	------------

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers:

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

WILLIAM T WEYERHAEUSER

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

NONE

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

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

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

SEE STATEMENT 16

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED FOREST FOUNDATION FYE 10/2015 CHARITABLE CONTRIBUTION SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,728,050.
TAKEN ON FORM 990-T PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	-8,332.
Total			3a	1,719,718.
b Approved for future payment				
SEE ATTACHED FOREST FOUNDATION GRANTS APPROVED FOR FUTURE PAYMENT SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
Total			3b	20,000.

Form 990-PF (2014)

FOREST FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BNY MELLON - STCG SECURITIES (ATTACHED)			
b	BNY MELLON - LTCG SECURITIES (ATTACHED)			
c	ST GAINS FROM PARTNERSHIPS (ATTACHED)	P		
d	LT GAINS FROM PARTNERSHIPS (ATTACHED)	P		
e	PTP - FINAL K-1 (ATTACHED)	P		
f	PTP - FINAL K-1 (ATTACHED)	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,693,672.		3,957,457.	-263,785.
b 2,325,765.		2,291,759.	34,006.
c 23,863.			23,863.
d 635,938.			635,938.
e 391.		312.	79.
f 61,070.		21,942.	39,128.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-263,785.
b			34,006.
c			23,863.
d			635,938.
e			79.
f			39,128.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	469,229.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON - STCG SECURITIES (ATTACHED)					
	3,693,672.	3,946,258.	0.	0.	-252,586.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON - LTCG SECURITIES (ATTACHED)					
	2,325,765.	2,246,209.	0.	0.	79,556.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ST GAINS FROM PARTNERSHIPS (ATTACHED)					
	23,863.	23,863.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
LT GAINS FROM PARTNERSHIPS (ATTACHED)						
	635,938.	635,938.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
PTP - FINAL K-1 (ATTACHED)						
	391.	391.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
PTP - FINAL K-1 (ATTACHED)						
	61,070.	61,070.	0.		0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-173,030.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	8.	8.	
COLUMBIA BANK	25.	25.	
TOTAL TO PART I, LINE 3	33.	33.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 5

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	305,470.	0.	305,470.	305,470.	
TO PART I, LINE 4	305,470.	0.	305,470.	305,470.	

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PARTNERSHIPS - SEE ATTACHED	0.	15,931.	
LESS: NET UBTI ACTIVITY REPORTED ON 990-T	0.	73,348.	
FEDERAL EXCISE TAX	291.	0.	
FEDERAL UBTI TAX	7,317.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,608.	89,279.	

FORM 990-PF	LEGAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GORDON THOMAS HONEYWELL	4,223.	0.	.	4,223.
TO FM 990-PF, PG 1, LN 16A	4,223.	0.		4,223.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COUNSELLING INC	107,305.	95,225.		10,581.
TO FORM 990-PF, PG 1, LN 16B	107,305.	95,225.		10,581.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKER CONSULTANTS, INC.	153,196.	0.		153,196.
CTC CONSULTING	26,250.	26,250.		0.
BNY FEES	41,107.	41,107.		0.
CBIZ TOFIAS	1,103.	1,103.		0.
TO FORM 990-PF, PG 1, LN 16C	221,656.	68,460.		153,196.

FORM 990-PF	TAXES	STATEMENT 10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	17,591.	0.		0.
FEDERAL UBTI TAX	7,317.	0.		0.
FOREIGN TAXES	3,583.	3,583.		0.
TO FORM 990-PF, PG 1, LN 18	28,491.	3,583.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 11
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP FEE-PHILANTHROPY NW	4,450.	0.		4,450.
PROXY FEES	4,896.	4,896.		0.
INSURANCE PREMIUMS	6,251.	0.		6,251.
STATE FILING FEE	109.	74.		35.
CONSULTING SOFTWARE SUPPORT	5,865.	0.		5,865.
AUDIT FEES	190.	190.		0.
BANK SERVICE FEE	15.	15.		0.
WIRE FEES	195.	195.		0.
INVESTMENT MANAGER MEETING	2,410.	2,410.		0.
TO FORM 990-PF, PG 1, LN 23	24,381.	7,780.		16,601.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - SECURITIES	8,997,509.	10,095,019.
BNY MELLON - PREFERRED SECURITIES	7,417.	9,244.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,004,926.	10,104,263.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	3,990,653.	4,250,523.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,990,653.	4,250,523.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CTCAI FDN	COST	-42,220.	680,975.
BNY MELLON - OTHER PARTNERSHIPS	COST	4,302,378.	5,520,797.
BNY MELLON - AIP AND GAP PARTNERSHIPS	COST	6,717,261.	9,048,124.
BNY MELLON - CASH EQUIVALENTS	COST	736,200.	736,113.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,713,619.	15,986,009.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GAIL T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	PRESIDENT, TREASURER 3.00	18,000.	0.	0.
NICHOLAS C SPIKA PO BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
BRIAN F BOYD PO BOX 1278 TACOMA, WA 98401	EXECUTIVE DIRECTOR, PROGRA 20.00	0.	0.	0.
WILLIAM T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	MEMBER 1.00	0.	0.	0.
W DREW WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	MEMBER 1.00	0.	0.	0.
BENJAMIN D WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	VICE PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		18,000.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 16
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

APPLICATIONS SHOULD BE SUBMITTED ONLINE AT WWW.FORESTFOUND.ORG

FORM AND CONTENT OF APPLICATIONS

GO TO WWW.FORESTFOUND.ORG WEBSITE, CLICK "BEGIN APPLICATION", CLICK "APPLY", AND SUBMIT A "LETTER OF INQUIRY" (SEE ATTACHMENT)

ANY SUBMISSION DEADLINES

GO TO WEBSITE, CLICK "GUIDELINES" LINK, THEN CLICK "APPLICATION TIMELINE" LINK (SEE ATTACHMENT)

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED "FOREST FOUNDATION MISSION & OTHER FOUNDATION DETAILS"

OTHER INCOME
FOREST FOUNDATION
91-6020514
2014 FORM 990-PF
For Fiscal Year Ended 10/31/2015

6/27/2016

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>		<u>Net</u>
		<u>Detail</u>	<u>Summary</u>	<u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Aether Real Assets I, LP				
Ordinary Income (Loss) from Trade or Business	\$	53,975	\$	\$
Rental Real Estate Income/Loss		13		
Other Rental Real Estate Income/Loss		2		
Interest Income		1,334		
Royalty Income		2,585		
Net Short-Term Capital Gain (Loss)				318
Net Long-Term Capital Gain (Loss)				15,004
Net Long-Term Capital Gain (Loss) Section 1231				112,029
Other Portfolio Income		70		
Other Income		3,259		
Interest Expense on Investment Debts		(612)		
Royalty Deductions		(1,559)		
Sec 59 (E) (2) Expenditures		(39,271)		
Cost Depletion		(1,774)		
2% Deductions Related to Portfolio Income		(10,382)		
Portfolio Deductions		(10)		
Foreign Taxes		<u>(2,714)</u>	4,916	
Aether Real Assets II, LP				
Ordinary Income (Loss) from Trade or Business		1,298		
Rental Real Estate Income/Loss		44		
Interest Income		346		
Dividend Income		2		
Net Long-Term Capital Gain (Loss)				(49)
Net Long-Term Capital Gain (Loss)				19
Net Long-Term Capital Gain (Loss) Section 1231				7,492
Other Portfolio Income		25		
Other Income		668		
Interest Expense on Investment Debts		(632)		
Sec 59 (E) (2) Expenditures		(5,748)		
Cost Depletion		(1,769)		
2% Deductions Related to Portfolio Income		<u>(9,798)</u>	(15,564)	

FOREST FOUNDATION
91-6020514
2014 FORM 990-PF
For Fiscal Year Ended 10/31/2015

6/27/2016

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>	<u>Net Capital Gains To Sch D</u>
	<u>Detail</u>	<u>Summary</u>	
Aether Real Assets III, LP			
Ordinary Income (Loss) from Trade or Business	\$ (40)	\$	\$
Interest Income	186		
Dividend Income	1		
Royalty Deductions	3		
Other Income	159		
Interest Expense on Investment Debts	(4)		
Royalty Deductions	(168)		
Cost Depletion	(3)		
Portfolio Deductions	(4)		
2% Deductions Related to Portfolio Income	<u>(6,882)</u>	(6,752)	
AIP - FDN LLC			
Interest Income	36		
Dividend Income	5,391		
Other Portfolio Income	523		
Other Income	26,394		
Interest Expense on Investment Debts	(16)		
2% Deductions Related to Portfolio Income	(8,106)		
Foreign Taxes	<u>(215)</u>	24,007	
Cerberus Institutional Ptrs, LP (Series Three)			
Interest Income	461		
Dividend Income	4,406		
Net Short-Term Capital Gain (Loss)			1,579
Net Long-Term Capital Gain (Loss)			29,699
Other Portfolio Income (Loss)	6,251		
Interest Expense on Investment Debts	(79)		
2% Deductions Related to Portfolio Income	(6,748)		
Other Deductions	(3)		
Foreign Taxes	<u>(11)</u>	4,277	
Churchill Equity & ESOP Capital Partners II-B			
Interest Income	23		
Net Long-Term Capital Gain (Loss)			3,117
2% Deductions Related to Portfolio Income	<u>(452)</u>	(429)	

FOREST FOUNDATION
91-6020514
2014 FORM 990-PF
For Fiscal Year Ended 10/31/2015

6/27/2016

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>	<u>Net Capital Gains To Sch D</u>
	<u>Detail</u>	<u>Summary</u>	
Congruent Credit Opportunities Fund LP			
Ordinary Income	\$ 9,176	\$	\$
Interest Income	1		
Royalty Income	7		
Net Long-Term Capital Gain (Loss)			594
Other Income	1		
Interest Expense on Investment Debts	(21)		
Royalty Deductions	(3)		
Other Deductions	(122)		
Foreign Taxes	<u>(1)</u>	9,038	
Congruent Credit Opportunities Fund II LP			
Ordinary Income	40,208		
Interest Income	1		
Royalty Income	12		
Net Short-Term Capital Gain (Loss)			70
Net Long-Term Capital Gain (Loss)			2,457
Other Income	2		
Interest Expense on Investment Debts	(41)		
Royalty Deductions	(6)		
Other Deductions	(255)		
Foreign Taxes	<u>(1)</u>	39,920	
CTCAI - FDN LLP			
Ordinary Income	(9)		
Interest Income	31		
Dividend Income	3		
Net Long-Term Capital Gain (Loss)			481
Net Long-Term Capital Gain (Loss) Section 1231			106,306
Other Income	72,701		
Net Long-Term Capital Gain (Loss) Line 11F			37,775
Other Deductions	(13)		
2% Deductions Related to Portfolio Income	<u>(3,707)</u>	69,006	
EMR Capital Resources Fund 1, LP			
Interest Expense on Investment Debts	(227)		
2% Deductions Related to Portfolio Income	<u>(7,500)</u>	(7,727)	

FOREST FOUNDATION
91-6020514
2014 FORM 990-PF
For Fiscal Year Ended 10/31/2015

6/27/2016

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>		<u>Net Capital Gains To Sch D</u>
		<u>Detail</u>	<u>Summary</u>	
Endeavour Capital Fund IV, LP				
Ordinary Income (Loss) from Trade or Business	\$	7,895	\$	
Interest Income		24		
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				90,735
Other Income		1,463		
2% Deductions Related to Portfolio Income		(276)		
Other Deductions		<u>(2,269)</u>	6,838	
GAP-FDN, LLC				
Interest Income		81		
Dividend Income		27,743		
Net Short-Term Capital Gain (Loss)				8,230
Net Long-Term Capital Gain (Loss)				50,899
Other Income		8,614		
Foreign Taxes		(447)		
2% Deductions Related to Portfolio Income		<u>(7,274)</u>	28,717	
Graham Partners II LP				
Ordinary Income (Loss) from Trade or Business		(2,706)		
Interest Income		12		
Dividend Income		6,524		
Net Long-Term Capital Gain (Loss)				129,630
Other Income		7,279		
Interest Expense on Investment Debts		(12)		
2% Deductions Related to Portfolio Income		(4,578)		
Foreign Taxes		<u>(1)</u>	6,518	
Graham Partners III LP				
Interest Income		168		
Net Long-Term Capital Gain (Loss)				325
Other Portfolio Income (Loss)		(272)		
Interest Expense on Investment Debts		(1,325)		
2% Deductions Related to Portfolio Income		<u>(10,135)</u>	(11,564)	

FOREST FOUNDATION
91-6020514
2014 FORM 990-PF
For Fiscal Year Ended 10/31/2015

6/27/2016

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>		<u>Net Capital Gains To Sch D</u>
		<u>Detail</u>	<u>Summary</u>	
Mackay Municipal Credit Opportunities Fund, LP				
Interest Income	\$	2,997	\$	\$
Net Short-Term Capital Gain (Loss)				4,003
Net Long-Term Capital Gain (Loss)				8,410
Other Income		(13,701)		
Interest Expense on Investment Debts		(71)		
2% Deductions Related to Portfolio Income		<u>(6,663)</u>	(17,438)	
New Enterprise Associates 9 LP				
Interest Income		373		
Net Short-Term Capital Gain (Loss)				164
Net Long-Term Capital Gain (Loss)				4,861
2% Deductions Related to Portfolio Income		<u>(90)</u>	283	
NGP Natural Resources, LP				
Ordinary Income (Loss) from Trade or Business		(4,783)		
Net Rental Real Estate Income		7		
Interest Income		1,053		
Dividend Income		22		
Royalty Income		30		
Net Short-Term Capital Gain (Loss)				11,574
Net Long-Term Capital Gain (Loss)				8,006
Net Long-Term Capital Gain (Loss) Section 1231				10,190
Net Short-Term Capital Gain (Loss) Section 1256				9
Net Long-Term Capital Gain (Loss) Section 1256				14
Sec 59 (E) (2) Expenditures		(49,984)		
Cost Depletion		(5,349)		
2% Deductions Related to Portfolio Income		(6,438)		
Other Deductions		<u>(309)</u>	(65,751)	
Nine Ten Partners LP				
Dividend Income		1,722		
Net Long-Term Capital Gain (Loss)				35,511
2% Deductions Related to Portfolio Income		<u>(3,487)</u>	(1,765)	

FOREST FOUNDATION
91-6020514
2014 FORM 990-PF
For Fiscal Year Ended 10/31/2015

6/27/2016

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>		<u>Net Capital Gains To Sch D</u>
		<u>Detail</u>	<u>Summary</u>	
OCM Mezzanine Fund, LP				
Dividend Income	\$	6	\$	
Net Long-Term Capital Gain (Loss)				8
2% Deductions Related to Portfolio Income		<u>(3)</u>	3	
OCM Principal Opportunities Fund IV, LP				
Interest Income		1,836		
Dividend Income		1,743		
Net Short-Term Capital Gain (Loss)				(21)
Net Short-Term Capital Gain (Loss) Section 1256				628
Net Long-Term Capital Gain (Loss) Section 1256				942
Net Long-Term Capital Gain (Loss)				31,970
Other Portfolio Income		91		
2% Deductions Related to Portfolio Income		<u>(2,805)</u>	865	
OCM Principal Opportunities Fund IV AIF, LP				
Net Long-Term Capital Gain (Loss)				(11,484)
Other Portfolio Income		4		
2% Deductions Related to Portfolio Income		<u>(327)</u>	(323)	
Opus Capital Venture Partners V, LP				
Interest Income		200		
Net Long-Term Capital Gain (Loss)				(38,988)
2% Deductions Related to Portfolio Income		<u>(9,931)</u>	(9,731)	
Opus Capital Venture Partners VI, LP				
Interest Income		1,259		
Net Short-Term Capital Gain (Loss)				(2,355)
Net Long-Term Capital Gain (Loss)				(11,015)
2% Deductions Related to Portfolio Income		<u>(13,183)</u>	(11,924)	

FOREST FOUNDATION
91-6020514
2014 FORM 990-PF
For Fiscal Year Ended 10/31/2015

6/27/2016

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>		<u>Net Capital Gains To Sch D</u>
		<u>Detail</u>	<u>Summary</u>	
Paul Capital Partners VIII-A, LP				
Ordinary Income (Loss) from Trade or Business	\$	218	\$	\$
Net Rental Real Estate Income		(3)		
Interest Income		264		
Dividend Income		539		
Net Short-Term Capital Gain (Loss)				(83)
Net Long-Term Capital Gain (Loss)				35,922
Net Long-Term Capital Gain (Loss) Section 1231				42
Other Portfolio Income		(1,060)		
Other Income (Loss)		38		
Interest Expense on Investment Debts		(3)		
2% Deductions Related to Portfolio Income		(4,060)		
Other Portfolio Deductions		(152)		
Foreign Taxes		<u>(5)</u>	(4,224)	
Paul Royalty Fund, LP				
Interest Income		3,388		
Royalties		1,501		
Net Long-Term Capital Gain (Loss)				3,448
Other Portfolio Income		2,788		
Deductions-Royalty Income		(2,198)		
2% Deductions Related to Portfolio Income		(1,303)		
Foreign Taxes		<u>(79)</u>	4,097	
Raptor Global Portfolio Liquidating Trust				
Interest Income		3		
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				329
Other Deductions		<u>(16)</u>	(12)	
Raptor Private Holdings				
Net Long-Term Capital Gain (Loss)				13,570

FOREST FOUNDATION
91-6020514
2014 FORM 990-PF
For Fiscal Year Ended 10/31/2015

6/27/2016

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>	<u>Net Capital Gains To Sch D</u>
	<u>Detail</u>	<u>Summary</u>	
Publicly Traded Partnerships - Tortoise			
Ordinary Income (Loss) from Trade or Business	\$ (30,262)	\$	
Other Net Rental Income (Loss)	20		
Interest Income	412		
Dividend Income	627		
Royalties	8		
Net Short-Term Capital Gain (Loss) Final Dispositions			79
Net Long-Term Capital Gain (Loss)			(710)
Net Long-Term Capital Gain (Loss) Section 1231			(1,384)
Net Long-Term Capital Gain (Loss) Final Dispositions			39,128
Interest Expense on Investment Debts	(114)		
Sec 59 (E) (2) Expenditures	(29)		
Foreign Taxes	(12)	(29,350)	
Subtotal K-1 Investment Income Not Including Capital Gains/(Loss)		15,931	
Less: Unrelated Business Taxable (Income)/Loss Reported on Form 990-T			
Ordinary Income/Loss Not Including 59(e)(2) Expenditures		(25,140)	
IRC 59(e)(2) Expenditures		95,002	
Foreign Taxes		3,486	
Net Short-Term Capital Gain (Loss)			(332)
Net Long-Term Capital Gain (Loss)			(79,345)
		ST= \$ 23,863	
		LT= \$ 635,938	
Total Investment Income			
Total Partnership Gain from K-1's		\$ 89,279	
Net Capital Gains(Losses) from K-1's		\$ 659,801	

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

 BNY MELLON FOREST FD CONS -		Asset Detail - By Asset type	Report ID : IACS0005
		10/31/2015	Base Currency : USD
			Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
AUSTRALIAN DOLLAR					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		31.79 22.51	31.79 22.65	0.00	0.00 0.14
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		386.15 279.82	386.15 275.50	0.00	0.00 -4.32
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS		417.94 302.33	417.94 298.15	0.00	0.00 -4.18
CANADIAN DOLLAR					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		126.11 95.23	126.11 96.39	0.00	0.00 1.16
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL		3.08 2.46	3.08 2.35	0.00	0.00 -0.11
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		641.21 490.85	641.21 490.09	0.00	0.00 -0.76
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002: FOREST FD PARA GLBL		-4.02 -3.06	-4.02 -3.07	-0.00	0.00 -0.01
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		766.38 585.48	766.38 585.76	0.00	0.00 0.28
CHINESE YUAN RENMINBI					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		180.00 28.20	180.00 28.29	0.00	0.00 0.09
DANISH KRONE					

BNY MELLON FOREST FD CONS -		Asset Detail - By Asset type		Report ID : IACS0005	
		10/31/2015		Base Currency : USD	
				Status : REVISED	

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		334.54 49.96	334.54 49.55		0.00 -0.41
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		19.56 22.27	19.56 21.61		0.00 -0.66
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL		862.91 1,161.16	862.91 953.25		0.00 -207.91
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		340.80 381.10	340.80 376.46		0.00 -4.64
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS					
		1,223.27 1,564.53	1,223.27 1,351.32	0.00	0.00 -213.21
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		3,630.11 468.40	3,630.11 468.42		0.00 0.02
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		6,233.23 804.21	6,233.23 804.28		0.00 0.07
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
		9,863.34 1,272.61	9,863.34 1,272.70	0.00	0.00 0.09
ISRAELI SHEKEL					
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		135.23 33.98	135.23 35.01		0.00 1.03
JAPANESE YEN					

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED


BNY MELLON
 FOREST FD CONS. -

10/31/2015

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL	249,920.00 2,083.26	249,920.00 2,073.01	249,920.00 2,073.01	0.01	0.00 -10.25
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL	13,379.00 111.55	13,379.00 110.97	13,379.00 110.97	0.00	0.00 -0.58
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	24,225.00 199.87	24,225.00 200.75	24,225.00 200.75	0.00	0.00 0.88
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002: FOREST FD PARA GLBL	-26,395.00 -220.08	-26,395.00 -218.90	-26,395.00 -218.90	-0.00	0.00 1.18
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS	261,129.00 2,174.60	261,129.00 2,165.83	261,129.00 2,165.83	0.01	0.00 -8.77
NEW ZEALAND DOLLAR					
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	1,114.11 805.75	1,114.11 753.81	1,114.11 753.81	0.00	0.00 -51.94
NORWEGIAN KRONE					
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	1,826.97 236.77	1,826.97 215.91	1,826.97 215.91	0.00	0.00 -20.86
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL	455.73 698.13	455.73 703.75	455.73 703.75	0.00	0.00 5.62
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL	27.20 41.98	27.20 41.98	27.20 41.98	0.00	0.00 0.00

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED


BNY MELLON
 FOREST FD CONS.

10/31/2015

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	457.23 701.85	457.23 701.85	457.23 706.15	0.00	0.00 4.30
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002: FOREST FD PARA GLBL	-39.16 -59.94	-39.16 -59.94	-39.16 -60.47	-0.00	0.00 -0.53
TOTAL POUND STERLING CASH & CASH EQUIVALENTS	901.00 1,382.02	901.00 1,382.02	901.00 1,391.41	0.00	0.00 9.39
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL	370.04 265.62	370.04 265.62	370.04 264.03	0.00	0.00 -1.59
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	319.31 233.02	319.31 233.02	319.31 228.00	0.00	0.00 -5.02
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002: FOREST FD PARA GLBL	-31.49 -22.61	-31.49 -22.61	-31.49 -22.47	-0.00	0.00 0.14
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS	657.86 476.03	657.86 476.03	657.86 469.56	0.00	0.00 -6.47
SWEDISH KRONA					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL	673.20 78.69	673.20 78.69	673.20 79.29	0.00	0.00 0.60
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL	1,009.06 120.74	1,009.06 120.74	1,009.06 118.84	0.00	0.00 -1.90
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	2,728.74 322.90	2,728.74 322.90	2,728.74 321.37	0.00	0.00 -1.53

Asset Detail - By Asset type

Report ID : IACS0005
Base Currency : USD
Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002: FOREST FD PARA GLBL	-118.80 -13.89		-118.80 -13.99	-0.00	0.00 -0.10
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS	4,292.20 508.44		4,292.20 505.51	0.00	0.00 -2.93
SWISS FRANC					
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL	696.61 767.11		696.61 706.68	0.00	0.00 -60.43
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	87.25 92.30		87.25 88.51	0.00	0.00 -3.79
TOTAL SWISS FRANC CASH & CASH EQUIVALENTS	783.86 859.41		783.86 795.19	0.00	0.00 -64.22
U.S. DOLLAR					
22,276.620 BNY MELLON NTNL MUNI MM 575 999E11778 VAR RT 12/31/2049 DD 03/07/06 WYRF48642002: FOREST FD TORT	100.0000 100.0000	22,276.62 22,276.62	22,276.62 22,276.62	0.08	0.00 0.00
696,580.940 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48610002: FOREST FD MAIN	100.0000 100.0000	696,580.94 696,580.94	696,580.94 696,580.94	2.35	0.00 0.00
1,166.510 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48620002: FOREST FD PARA GLBL	100.0000 100.0000	1,166.51 1,166.51	1,166.51 1,166.51	0.00	0.00 0.00
11,437.240 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48600002: FOREST FD PARA VL	100.0000 100.0000	11,437.24 11,437.24	11,437.24 11,437.24	0.04	0.00 0.00
105,920 BNY MELLON MONEY MKT 558 INC 999E38003 VAR RT 12/31/2049 DD 07/14/06 WYRF48620002: FOREST FD PARA GLBL	100.0000 100.0000	105.92 105.92	105.92 105.92	0.00	0.00 0.00

Asset Detail - By Asset type

Report ID : IACS0005

BNY MELLON

Base Currency : USD

FOREST FD CONS -

10/31/2015

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH					
WYRF48620002 FOREST FD PARA GLBL	13.33	13.33	13.33	0.00	0.00
	13.33	13.33	13.33		0.00
CASH					
WYRF48610002 FOREST FD MAIN	3,097.27	3,097.27	3,097.27	0.01	0.00
	3,097.27	3,097.27	3,097.27		0.00
CASH					
WYRF48600002 FOREST FD PARA VL	36.44	36.44	36.44	0.00	0.00
	36.44	36.44	36.44		0.00
DIVIDENDS RECEIVABLE					
WYRF48642002 FOREST FD TORT	1,852.92	1,852.92	1,852.92	0.01	0.00
	1,852.92	1,852.92	1,852.92		0.00
DIVIDENDS RECEIVABLE					
WYRF48600002 FOREST FD PARA VL	1,543.45	1,543.45	1,543.45	0.01	0.00
	1,543.45	1,543.45	1,543.45		0.00
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48620002 FOREST FD PARA GLBL	2.43	2.43	2.43	0.00	0.00
	2.43	2.43	2.43		0.00
INTEREST RECEIVABLE					
WYRF48610002 FOREST FD MAIN	0.01	0.01	0.01	0.00	0.00
	0.01	0.01	0.01		0.00
INCOME CASH					
WYRF48620002 FOREST FD PARA GLBL	32.48	32.48	32.48	0.00	0.00
	32.48	32.48	32.48		0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS					
	738,145.56	738,145.56	738,145.56	2.49	0.00
	738,145.56	738,145.56	738,145.56		0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS					
	748,425.67	748,063.56	748,063.56	2.52	-362.11

EQUITY
AUSTRALIAN DOLLAR

Asset Detail - By Asset type

Report ID : IACS0005

BNY MELLON
 FOREST FD CONS. -

Base Currency : USD

10/31/2015

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
453.000 AMCOR LTD/AUSTRALIA AA6066606 WYRF48620002: FOREST FD PARA GLBL	13.6500 9.7386	2,680.29 2,743.11	6,183.45 4,411.58	0.01	3,503.16 1,668.47
101.000 CALTEX AUSTRALIA LTD AA6161506 WYRF48620002: FOREST FD PARA GLBL	31.6000 22.5450	2,199.87 1,999.57	3,191.60 2,277.05	0.01	991.73 277.48
289.000 HARVEY NORMAN HOLDINGS LTD AA6173501 WYRF48620002: FOREST FD PARA GLBL	3.9800 2.8395	830.67 619.91	1,150.22 820.62	0.00	319.55 200.71
494.000 COMPUTERSHARE LTD AA6180415 WYRF48620002: FOREST FD PARA GLBL	10.8100 7.7124	6,499.35 4,951.53	5,340.14 3,809.92	0.01	-1,159.21 -1,141.61
66.000 RIO TINTO LTD AA6220104 WYRF48620002: FOREST FD PARA GLBL	50.6500 36.1362	957.23 957.23	3,342.90 2,384.99	0.01	2,385.67 1,427.76
63.000 APA GROUP AA6247305 WYRF48620002: FOREST FD PARA GLBL	9.2000 6.5637	122.65 91.53	579.60 413.52	0.00	456.95 321.99
558.000 ARISTOCRAT LEISURE LTD AA6253980 WYRF48620002: FOREST FD PARA GLBL	9.3200 6.6494	1,457.11 1,504.83	5,200.56 3,710.34	0.01	3,743.45 2,205.51
61.000 ANSELL LTD AA6286618 WYRF48620002: FOREST FD PARA GLBL	20.1200 14.3546	924.00 954.26	1,227.32 875.63	0.00	303.32 -78.63
457.000 DOWNER EDI LTD AA6465576 WYRF48620002: FOREST FD PARA GLBL	3.5500 2.5327	2,244.99 2,040.59	1,622.35 1,157.47	0.00	-622.64 -883.12
100.000 NEWCREST MINING LTD AA6637109 WYRF48620002: FOREST FD PARA GLBL	12.3100 8.7826	3,381.69 3,246.08	1,231.00 878.26	0.00	-2,150.69 -2,367.82

BNY MELLON FOREST FD CONS -		Asset Detail - By Asset type		Report ID : IACS0005	
		10/31/2015		Base Currency : USD	
				Status : REVISED	

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,946,000 INCITEC PIVOT LTD AA6673047 WYRF48620002: FOREST FD PARA GLBL	3.9500 2.8181	5,529.40 4,944.12	7,686.70 5,484.08	0.02	2,157.30 539.96
67,000 PERPETUAL LTD AA6682394 WYRF48620002: FOREST FD PARA GLBL	44.9100 32.0410	3,371.11 3,064.17	3,008.97 2,146.75	0.01	-362.14 -917.42
179,000 VIRGIN AUS INT DDL AA9309938 WYRF48620002: FOREST FD PARA GLBL	0.0000 0.0000	0.90 0.94	0.00 0.00	0.00	-0.90 -0.94
24,000 PRIME INFRA GRP-PRIME AETD AA99VV542 HOLDINGS WYRF48620002: FOREST FD PARA GLBL	0.0000 0.0000	1.21 0.90	0.00 0.00	0.00	-1.21 -0.90
503,000 DEXUS PROPERTY GROUP AAB033YN9 WYRF48620002: FOREST FD PARA GLBL	7.7400 5.5221	3,263.76 2,945.71	3,893.22 2,777.62	0.01	629.46 -168.09
598,000 GOODMAN GROUP AAB03FYZ5 WYRF48620002: FOREST FD PARA GLBL	6.0700 4.3306	4,819.90 4,013.45	3,629.86 2,589.72	0.01	-1,190.04 -1,423.73
448,000 DULUXGROUP LTD AAB3VL4P0 WYRF48620002: FOREST FD PARA GLBL	5.9000 4.2094	2,303.08 2,088.67	2,643.20 1,885.79	0.01	340.12 -202.88
128,000 TREASURY WINE ESTATES LTD AAB61JC64 WYRF48620002: FOREST FD PARA GLBL	7.0800 5.0512	410.88 444.47	906.24 646.56	0.00	495.36 202.09
1,439,000 FEDERATION CENTRES AAB9510B5 WYRF48620002: FOREST FD PARA GLBL	2.9100 2.0761	4,289.34 3,311.16	4,187.49 2,987.56	0.01	-101.85 -323.60
33,000 CIMIC GROUP LTD AABX17Q17 WYRF48620002: FOREST FD PARA GLBL	27.7200 19.7768	169.61 169.61	914.76 652.64	0.00	745.15 483.03

BNY MELLON FOREST FD CONS -		Report ID : IACS0005 Base Currency : USD Status : REVISED	
Asset Detail - By Asset type		10/31/2015	

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL AUSTRALIAN DOLLAR EQUITY					
		45,457.04	55,939.58	0.13	10,482.54
		40,091.84	39,910.10		-181.74
CANADIAN DOLLAR					
100,000 AGNICO EAGLE MINES LIMITED NC2009826 WYRF48620002: FOREST FD PARA GLBL	36.9600 28.2493	5,167.00 5,152.83	3,696.00 2,824.93	0.01	-1,471.00 -2,327.90
24,000 ALIMENTATION COUCHE-TARD INC NC2011640 WYRF48620002: FOREST FD PARA GLBL	56.2500 42.9931	1,168.08 916.57	1,350.00 1,031.83	0.00	181.92 115.26
91,000 BARRICK GOLD CORP NC2024643 WYRF48620002: FOREST FD PARA GLBL	10.0500 7.6814	1,981.07 1,769.99	914.55 699.01	0.00	-1,066.52 -1,070.98
179,000 NATIONAL BANK OF CANADA NC2077302 WYRF48620002: FOREST FD PARA GLBL	43.3100 33.1028	7,697.00 5,876.92	7,752.49 5,925.39	0.02	55.49 48.47
20,000 CGI GROUP INC NC2159746 CLA SUB-VTG WYRF48620002: FOREST FD PARA GLBL	48.5700 37.1231	471.20 469.91	971.40 742.46	0.00	500.20 272.55
200,000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48620002: FOREST FD PARA GLBL	52.0300 39.7676	8,452.00 8,428.82	10,406.00 7,953.53	0.03	1,954.00 -475.29
202,000 CANADIAN UTILITIES LTD NC2172632 CLA NON-VTG WYRF48620002: FOREST FD PARA GLBL	34.4000 26.2927	6,399.36 6,381.81	6,948.80 5,311.12	0.02	549.44 -1,070.69
356,000 YAMANA GOLD INC NC2219276 WYRF48620002: FOREST FD PARA GLBL	2.8600 2.1860	5,290.16 5,190.76	1,018.16 778.20	0.00	-4,272.00 -4,412.56
228,000 RIOCAN REIT NC2229614 TRUST UNIT WYRF48620002: FOREST FD PARA GLBL	25.5000 19.4902	6,368.04 4,996.89	5,814.00 4,443.77	0.01	-554.04 -553.12

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BNY MELLON

FOREST FD CONS -

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
110,000 TELUS CORP NC2381092 WYRF48620002: FOREST FD PARA GLBL	43.6400 33.3550	4,422.00 4,104.90	4,800.40 3,669.05	0.01	378.40 -435.85
127,000 ENBRIDGE INC NC2466141 WYRF48620002: FOREST FD PARA GLBL	55.8900 42.7179	4,875.53 4,862.16	7,098.03 5,425.18	0.02	2,222.50 563.02
92,000 IGM FINANCIAL INC NC2469376 WYRF48620002: FOREST FD PARA GLBL	37.8000 28.8914	3,586.16 3,576.33	3,477.60 2,658.00	0.01	-108.56 -918.33
257,000 MANULIFE FINANCIAL CORP NC2492519 WYRF48620002: FOREST FD PARA GLBL	21.6800 16.5705	3,071.15 3,062.73	5,571.76 4,258.62	0.01	2,500.61 1,195.89
39,000 LOBLAW COMPANIES LTD NC2521804 WYRF48620002: FOREST FD PARA GLBL	68.9000 52.6618	1,825.20 1,654.98	2,687.10 2,053.81	0.01	861.90 398.83
167,000 SUN LIFE FINANCIAL INC NC2566122 WYRF48620002: FOREST FD PARA GLBL	44.1000 33.7066	4,245.09 4,233.44	7,364.70 5,629.00	0.02	3,119.61 1,395.56
7,000 FAIRFAX FINANCIAL HOLDINGS LTD NC2566353 SUB-VTG WYRF48620002: FOREST FD PARA GLBL	643.9200 492.1619	3,526.25 3,233.46	4,507.44 3,445.13	0.01	981.19 211.67
93,000 TRANSCANADA CORP NC2665189 WYRF48620002: FOREST FD PARA GLBL	44.0000 33.6301	4,925.28 4,133.16	4,092.00 3,127.60	0.01	-833.28 -1,005.56
49,000 GOLDCORP INC NC2676301 WYRF48620002: FOREST FD PARA GLBL	16.7300 12.7871	1,320.55 1,283.77	819.77 626.57	0.00	-500.78 -657.20
36,000 POTASH CORP OF SASKATCHEWAN NC2696986 WYRF48620002: FOREST FD PARA GLBL	26.4800 20.2392	1,338.48 1,089.70	953.28 728.61	0.00	-385.20 -361.09

BNY MELLON FOREST FD CONS.		Asset Detail - By Asset type		Report ID : IACS0005	
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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
459,000 ENCANAC CORPORATION NC2793197 WYRF48620002: FOREST FD PARA GLBL	9.9500 7.6050	6,315.84 4,955.93	4,567.05 3,490.69	0.01	-1,748.79 -1,465.24
115,000 SHAW COMMUNICATIONS INC NC2801834 CL B CONV WYRF48620002: FOREST FD PARA GLBL	27.1500 20.7513	3,274.20 2,617.06	3,122.25 2,386.40	0.01	-151.95 -230.66
35,000 WESTON (GEORGE) LTD NC2956661 WYRF48620002: FOREST FD PARA GLBL	110.1200 84.1671	2,188.90 2,182.90	3,854.20 2,945.85	0.01	1,665.30 762.95
605,000 KINROSS GOLD CORP NCB032841 WYRF48620002: FOREST FD PARA GLBL	2.6300 2.0102	3,241.15 2,974.86	1,591.15 1,216.15	0.00	-1,650.00 -1,758.71
83,000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48620002: FOREST FD PARA GLBL	93.3900 71.3800	5,502.68 5,232.71	7,751.37 5,924.54	0.02	2,248.69 691.83
146,000 BCE INC NCB188TH2 NEW WYRF48620002: FOREST FD PARA GLBL	56.5200 43.1995	6,043.00 6,026.42	8,251.92 6,307.12	0.02	2,208.92 280.70
21,000 VALEANT PHARMACEUTICALS INTL NCB3XSX40 WYRF48620002: FOREST FD PARA GLBL	122.0400 93.2778	2,160.44 2,041.41	2,562.84 1,958.83	0.01	402.40 -82.58
165,000 PEMBINA PIPELINE CORP NCB4PT2P2 WYRF48620002: FOREST FD PARA GLBL	32.8700 25.1232	8,342.40 7,623.85	5,423.55 4,145.34	0.01	-2,918.85 -3,478.51
404,000 PENN WEST PETROLEUM LTD NCB63FY35 WYRF48620002: FOREST FD PARA GLBL	1.5200 1.1618	4,399.56 4,084.07	614.08 469.35	0.00	-3,785.48 -3,614.72
194,000 RESTAURANT BRANDS INTL INC NCBTF8CF5 WYRF48620002: FOREST FD PARA GLBL	52.4800 40.1116	8,986.10 8,075.26	10,181.12 7,781.65	0.03	1,195.02 -293.61

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL CANADIAN DOLLAR EQUITY					
		126,583.87	128,163.01		1,579.14
		116,233.60	97,957.73	0.33	-18,275.87
DANISH KRONE					
32,000 CARLSBERG A/S	556.0000	18,409.20	17,792.00		-617.20
SD4169217 WYRF48620002: FOREST FD PARA GLBL	82.3557	3,335.00	2,635.38	0.01	-699.62
712,000 TDC A/S	35.5500	35,653.42	25,311.60		-10,341.82
SD5698792 WYRF48620002: FOREST FD PARA GLBL	5.2657	5,083.72	3,749.20	0.01	-1,334.52
62,000 WILLIAM DEMANT HOLDING A/S	589.0000	35,946.96	36,518.00		571.04
SD5961547 WYRF48620002: FOREST FD PARA GLBL	87.2437	5,125.58	5,409.11	0.02	283.53
33,000 VESTAS WIND SYSTEMS A/S	395.3000	2,579.15	13,044.90		10,465.75
SD5964657 WYRF48620002: FOREST FD PARA GLBL	58.5526	425.20	1,932.23	0.01	1,507.03
45,000 PANDORA A/S	782.5000	15,573.28	35,212.50		19,639.22
SDB44TX3 WYRF48620002: FOREST FD PARA GLBL	115.9053	2,875.37	5,215.74	0.02	2,340.37
183,000 NOVOZYMES A/S	314.5000	27,939.76	57,553.50		29,613.74
SDB798FW3 WYRF48620002: FOREST FD PARA GLBL	46.5843	4,791.38	8,524.93	0.03	3,733.55
105,000 COLOPLAST A/S	486.6000	27,082.53	51,093.00		24,010.47
SDB8FMRX8 WYRF48620002: FOREST FD PARA GLBL	72.0761	4,644.38	7,567.99	0.03	2,923.61
98,000 NOVO NORDISK A/S	360.3000	2,259.64	35,309.40		33,049.76
SDBHC8X98 WYRF48620002: FOREST FD PARA GLBL	53.3683	306.43	5,230.09	0.02	4,923.66
125,000 TRYG A/S	122.0000	12,981.49	15,250.00		2,268.51
SDBXDZ973 WYRF48620002: FOREST FD PARA GLBL	18.0709	2,378.57	2,258.86	0.01	-119.71

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 FOREST FD CONS. -

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL DANISH KRONE EQUITY					
		178,425.43	287,084.90		108,659.47
		28,965.63	42,523.53	0.14	13,557.90
EURO CURRENCY UNIT					
155,000 OMV AG	24.2000	3,560.09	3,751.00		190.91
EA4651454 WYRF48620002: FOREST FD PARA GLBL	26.7325	4,531.89	4,143.54	0.01	-388.35
22,000 VOESTALPINE AG	32.9350	750.35	724.57		-25.78
EA4943406 WYRF48620002: FOREST FD PARA GLBL	36.3816	1,013.69	800.40	0.00	-213.29
68,000 ERSTE GROUP BANK AG	26.6700	1,909.71	1,813.56		-96.15
EA5289833 WYRF48620002: FOREST FD PARA GLBL	29.4610	2,309.51	2,003.35	0.01	-306.16
115,000 VIENNA INSURANCE GROUP AG WIEN	29.1200	4,807.10	3,348.80		-1,458.30
EAB0BKSS4 WYRF48620002: FOREST FD PARA GLBL	32.1674	5,106.82	3,699.25	0.01	-1,407.57
35,000 BUWOG AG	19.3500	462.00	677.25		215.25
EABLMP1D7 WYRF48620002: FOREST FD PARA GLBL	21.3750	639.62	748.12	0.00	108.50
47,000 DELHAIZE GROUP	84.4100	1,252.94	3,967.27		2,714.33
EB4262110 WYRF48620002: FOREST FD PARA GLBL	93.2435	1,602.76	4,382.44	0.01	2,779.68
27,000 KBC GROEP NV	55.4000	957.56	1,495.80		538.24
EB4497740 WYRF48620002: FOREST FD PARA GLBL	61.1976	957.56	1,652.34	0.01	694.78
64 000 UCB SA	78.7200	3,777.89	5,038.08		1,260.19
EB5596995 WYRF48620002: FOREST FD PARA GLBL	86.9580	5,206.87	5,565.32	0.02	358.45
53,000 COLRUYT SA	45.0350	1,569.23	2,386.86		817.63
EB5806220 WYRF48620002: FOREST FD PARA GLBL	49.7479	1,997.29	2,636.64	0.01	639.35

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Shares/Par	Security ID Description	Link Ref	Price	Cost	Market Value	Percent Of	Net Unrealized
			Local/Base	Local/Base	Local/Base	Total	Gain/Loss
							Local/Base
15,000 BEKAERT SA			27.0000	191.64	405.00		213.36
EB5827432 WYRF48620002: FOREST FD PARA GLBL			29.8256	191.64	447.38	0.00	255.74
139,000 PROXIMUS SADP			31.5150	4,439.10	4,380.59		-58.51
EBB00D9P7 WYRF48620002: FOREST FD PARA GLBL			34.8130	5,050.37	4,839.02	0.02	-211.35
10,000 ADIDAS AG			81.5500	189.00	815.50		626.50
ED4031974 WYRF48620002: FOREST FD PARA GLBL			90.0842	166.70	900.84	0.00	734.14
96,000 FRESENIUS SE & CO KGAA			66.7500	2,400.24	6,408.00		4,007.76
ED4352099 WYRF48620002: FOREST FD PARA GLBL			73.7354	2,991.66	7,078.60	0.02	4,086.94
151,000 DEUTSCHE POST AG			27.0700	2,366.83	4,087.57		1,720.74
ED4617855 WYRF48620002: FOREST FD PARA GLBL			29.9029	2,437.39	4,515.33	0.02	2,077.94
95,000 MERCK KGAA			88.8300	3,880.50	8,438.85		4,558.35
ED4741846 WYRF48620002: FOREST FD PARA GLBL			98.1261	4,783.04	9,321.98	0.03	4,538.94
45,000 METRO AG			28.0300	1,692.39	1,261.35		-431.04
ED5041410 WYRF48620002: FOREST FD PARA GLBL			30.9633	2,202.06	1,393.35	0.00	-808.71
84,000 BEIERSDORF AG			86.4300	4,864.23	7,260.12		2,395.89
ED5107401 WYRF48620002: FOREST FD PARA GLBL			95.4749	6,115.14	8,019.89	0.03	1,904.75
18,000 HOCHTIEF AG			84.6400	737.62	1,523.52		785.90
ED5108664 WYRF48620002: FOREST FD PARA GLBL			93.4976	941.64	1,682.96	0.01	741.32
42,000 FRESENIUS MEDICAL CARE AG & CO			81.8900	1,359.63	3,439.38		2,079.75
ED5129074 WYRF48620002: FOREST FD PARA GLBL			90.4598	1,634.37	3,799.31	0.01	2,164.94

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
269,000 DEUTSCHE LUFTHANSAAG ED5287484 WYRF48620002 FOREST FD PARA GLBL	13.4300 14.8355	3,286.66 4,158.04	3,612.67 3,990.74	0.01	326.01 -167.30
17,000 VOLKSWAGEN AG ED5497109 WYRF48620002 FOREST FD PARA GLBL	126.1000 139.2964	1,317.62 1,553.86	2,143.70 2,368.04	0.01	826.08 814.18
67,000 DAIMLER AG ED5529026 WYRF48620002: FOREST FD PARA GLBL	78.9700 87.2342	1,511.60 1,998.95	5,290.99 5,844.69	0.02	3,779.39 3,845.74
105,000 TUI AG ED5666299 WYRF48620002: FOREST FD PARA GLBL	16.9000 18.6686	1,665.41 2,126.06	1,774.50 1,960.20	0.01	109.09 -165.86
169,000 QIAGEN NV ED5732828 WYRF48620002 FOREST FD PARA GLBL	22.0600 24.3686	1,886.04 2,364.66	3,728.14 4,118.29	0.01	1,842.10 1,753.63
53,000 DEUTSCHE BOERSE AG ED7021964 WYRF48620002: FOREST FD PARA GLBL	83.7500 92.5144	2,220.75 2,840.79	4,438.75 4,903.27	0.02	2,218.00 2,062.48
38,000 FRAPORT AG FRANKFURT AIRPORT S ED7107557 WYRF48620002 FOREST FD PARA GLBL	57.7000 63.7383	2,080.02 2,843.49	2,192.60 2,422.06	0.01	112.58 -421.43
116,000 WIRECARD AG ED7508929 WYRF48620002: FOREST FD PARA GLBL	47.0050 51.9241	4,660.31 4,950.89	5,452.58 6,023.19	0.02	792.27 1,072.30
7,000 WACKER CHEMIE AG EDB11Y560 WYRF48620002: FOREST FD PARA GLBL	79.8600 88.2173	974.04 1,424.74	559.02 617.52	0.00	-415.02 -807.22
132,000 BRENNTAG AG EDB4YVF55 WYRF48620002: FOREST FD PARA GLBL	54.9500 60.7005	6,421.05 7,305.23	7,253.40 8,012.47	0.03	832.35 707.24

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
22,000 K+S AG					
EDB54C012 WYRF48620002 FOREST FD PARA GLBL	22.9550	841.48	505.01		-336.47
	25.3572	1,112.77	557.86	0.00	-554.91
51,000 HUGO BOSS AG					
EDB88MHC8 WYRF48620002 FOREST FD PARA GLBL	93.5900	5,112.76	4,773.09		-339.67
	103.3842	6,565.04	5,272.59	0.02	-1,292.45
376,000 COMMERZBANK AG					
EDB90LKT5 WYRF48620002 FOREST FD PARA GLBL	10.0100	4,885.42	3,763.76		-921.66
	11.0575	4,977.56	4,157.64	0.01	-819.92
64,000 ABERTIS INFRAESTRUCTURAS SA					
EE4065665 WYRF48620002 FOREST FD PARA GLBL	15.1100	539.65	967.04		427.39
	16.6913	595.90	1,068.24	0.00	472.34
533,000 BANKINTER SA					
EE5474007 WYRF48620002 FOREST FD PARA GLBL	6.5970	2,024.42	3,516.20		1,491.78
	7.2874	2,727.09	3,884.17	0.01	1,157.08
63,000 GAS NATURAL SDG SA					
EE5650424 WYRF48620002 FOREST FD PARA GLBL	19.7100	969.29	1,241.73		272.44
	21.7727	976.12	1,371.68	0.00	395.56
113,000 REPSOL SA					
EE5669358 WYRF48620002 FOREST FD PARA GLBL	11.4750	1,574.42	1,296.68		-277.74
	12.6759	1,408.68	1,432.38	0.00	23.70
39,000 RED ELECTRICA CORP SA					
EE5723775 WYRF48620002 FOREST FD PARA GLBL	80.2000	1,365.68	3,127.80		1,762.12
	88.5929	1,746.98	3,455.12	0.01	1,708.14
407,000 ZARDOYA OTIS SA					
EE5770909 WYRF48620002 FOREST FD PARA GLBL	11.2000	4,621.69	4,558.40		-63.29
	12.3721	4,909.85	5,035.44	0.02	125.59
26,000 FOMENTO DE CONSTRUCCIONES Y CO					
EE5787119 WYRF48620002 FOREST FD PARA GLBL	6.9400	567.77	180.44		-387.33
	7.6663	700.95	199.32	0.00	-501.63

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
21,000 ACS ACTIVIDADES DE CONSTRUCCIO EEB01FLQ9 WYRF48620002 FOREST FD PARA GLBL	30.9450 34.1834	250.09 269.78	649.85 717.86	0.00	399.76 448.08
139,000 GRIFOLS SA EEB01SPF1 WYRF48620002 FOREST FD PARA GLBL	42.1800 46.5941	3,375.11 4,317.44	5,863.02 6,476.59	0.02	2,487.91 2,159.15
45,000 ACERINOX SA EEB01ZVZ4 WYRF48620002 FOREST FD PARA GLBL	9.8440 10.8742	344.91 451.37	442.98 489.34	0.00	98.07 37.97
71,000 ATRESMEDIA CORP DE MEDIOS DE C EEB07VZ91 WYRF48620002 FOREST FD PARA GLBL	11.6700 12.8913	547.68 858.28	828.57 915.28	0.00	280.89 57.00
328,000 MAPFRE SA EEB1G40S5 WYRF48620002 FOREST FD PARA GLBL	2.7050 2.9881	782.94 965.18	887.24 980.09	0.00	104.30 14.91
1,412,000 BANCO DE SABADELL SA EEB1X8QN0 WYRF48620002 FOREST FD PARA GLBL	1.7590 1.9431	2,504.64 3,203.94	2,483.71 2,743.63	0.01	-20.93 -460.31
95,000 DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 WYRF48620002 FOREST FD PARA GLBL	5.7880 6.3937	323.00 467.19	549.86 607.40	0.00	226.86 140.21
60,000 INDUSTRIA DE DISENO TEXTIL SA EEBP9DL99 WYRF48620002 FOREST FD PARA GLBL	34.1050 37.6741	327.64 442.84	2,046.30 2,260.45	0.01	1,718.66 1,817.61
34,000 BOUYGUES SA EF4002129 WYRF48620002 FOREST FD PARA GLBL	34.4650 38.0718	1,204.36 1,061.05	1,171.81 1,294.44	0.00	-32.55 233.39
70,000 AIRBUS GROUP SE EF4012250 WYRF48620002 FOREST FD PARA GLBL	63.3600 69.9906	1,976.24 2,284.16	4,435.20 4,899.34	0.02	2,458.96 2,615.18


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57,000 VEOLIA ENVIRONNEMENT SA EF4031870 WYRF48620002: FOREST FD PARA GLBL	21.1750 23.3910	1,179.03 1,455.60	1,206.98 1,333.29	0.00	27.95 -122.31
4,000 L'OREAL SA EF4057800 WYRF48620002: FOREST FD PARA GLBL	166.0500 183.4271	285.28 285.28	664.20 733.71	0.00	378.92 448.43
71,000 THALES SA EF4162790 WYRF48620002: FOREST FD PARA GLBL	65.9300 72.8296	1,883.67 2,387.97	4,681.03 5,170.90	0.02	2,797.36 2,782.93
31,000 LAGARDERE SCA EF4547214 WYRF48620002: FOREST FD PARA GLBL	26.5100 29.2843	1,659.99 1,659.99	821.81 907.81	0.00	-838.18 -752.18
600,000 BOLLORRE SA EF4572709 WYRF48620002: FOREST FD PARA GLBL	4.5020 4.9731	2,538.94 3,470.86	2,701.20 2,983.88	0.01	162.26 -486.98
25,000 SEB SA EF4792133 WYRF48620002: FOREST FD PARA GLBL	92.4800 102.1580	1,505.77 1,866.33	2,312.00 2,553.95	0.01	806.23 687.62
8,000 SCHNEIDER ELECTRIC SE EF4834109 WYRF48620002: FOREST FD PARA GLBL	55.0800 60.8441	232.75 232.75	440.64 486.75	0.00	207.89 254.00
181,000 VIVENDI SA EF4834778 WYRF48620002: FOREST FD PARA GLBL	21.9150 24.2084	4,238.01 4,595.23	3,966.62 4,381.73	0.01	-271.39 -213.50
32,000 TECHNIP SA EF4874162 WYRF48620002: FOREST FD PARA GLBL	47.5050 52.4764	705.24 870.67	1,520.16 1,679.24	0.01	814.92 808.57
14,000 VALEO SA EF4937571 WYRF48620002: FOREST FD PARA GLBL	140.7000 155.4243	482.88 580.45	1,969.80 2,175.94	0.01	1,486.92 1,595.49


BNY MELLON
FOREST FD CONS.
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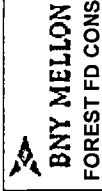
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
314,000 ORANGE SA EF5176179 WYRF48620002: FOREST FD PARA GLBL	16.0350 17.7131	4,663.54 4,954.32	5,034.99 5,561.90	0.02	371.45 607.58
22,000 HERMES INTERNATIONAL EF5253978 WYRF48620002: FOREST FD PARA GLBL	350.3500 387.0141	3,689.11 4,619.83	7,707.70 8,514.31	0.03	4,018.59 3,894.48
64,000 SOCIETE BIC SA EF5298783 WYRF48620002: FOREST FD PARA GLBL	145.0500 160.2295	6,134.98 7,847.86	9,283.20 10,254.69	0.03	3,148.22 2,406.83
80,000 DASSAULT SYSTEMES EF5330040 WYRF48620002: FOREST FD PARA GLBL	71.8400 79.3581	1,442.93 1,781.40	5,747.20 6,348.64	0.02	4,304.27 4,567.24
8,000 NEOPOST SA EF5617099 WYRF48620002: FOREST FD PARA GLBL	22.6300 24.9982	668.87 858.42	181.04 199.99	0.00	-487.83 -658.43
69,000 ATOS SE EF5654787 WYRF48620002: FOREST FD PARA GLBL	72.5500 80.1424	3,655.76 4,676.45	5,005.95 5,529.82	0.02	1,350.19 853.37
21,000 ACCOR SA EF5852845 WYRF48620002: FOREST FD PARA GLBL	45.2400 49.9744	558.45 558.45	950.04 1,049.46	0.00	391.59 491.01
17,000 EULER HERMES GROUP EF5950664 WYRF48620002: FOREST FD PARA GLBL	85.2500 94.1714	1,306.16 1,618.93	1,449.25 1,600.91	0.01	143.09 -18.02
118,000 STMICROELECTRONICS NV EF5962339 WYRF48620002: FOREST FD PARA GLBL	6.2970 6.9560	964.54 1,511.54	743.05 820.81	0.00	-221.49 -690.73
349,000 ALCATEL-LUCENT EF5975000 WYRF48620002: FOREST FD PARA GLBL	3.6990 4.0861	533.89 706.01	1,290.95 1,426.05	0.00	757.06 720.04

 BNY MELLON FOREST FD CONS.	Report ID : IACS0005	
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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
44.000	SODEXO SA		80.9700	2,259.48	3,562.68		1,303.20
EF7062716	WYRF48620002: FOREST FD PARA GLBL		89.4435	2,232.42	3,935.51	0.01	1,703.09
12.000	UNIBAIL-RODAMCO SE		254.1000	360.55	3,049.20		2,688.65
EF7076245	WYRF48620002: FOREST FD PARA GLBL		280.6916	302.80	3,368.30	0.01	3,065.50
236.000	AXA SA		24.3250	3,638.54	5,740.70		2,102.16
EF7088422	WYRF48620002: FOREST FD PARA GLBL		26.8706	3,955.77	6,341.46	0.02	2,385.69
133.000	CREDIT AGRICOLE SA		11.5200	2,420.84	1,532.16		-888.68
EF7262613	WYRF48620002: FOREST FD PARA GLBL		12.7256	2,988.70	1,692.50	0.01	-1,296.20
136.000	ZODIAC AEROSPACE		23.0000	4,519.67	3,128.00		-1,391.67
EF7294335	WYRF48620002: FOREST FD PARA GLBL		25.4070	4,801.47	3,455.35	0.01	-1,346.12
21.000	ILIAD SA		191.3500	4,324.19	4,018.35		-305.84
EF7759436	WYRF48620002: FOREST FD PARA GLBL		211.3748	5,959.81	4,438.87	0.01	-1,520.94
146.000	SES SA		26.8850	2,969.34	3,925.21		955.87
EFB00ZQQ8	WYRF48620002: FOREST FD PARA GLBL		29.6985	3,948.90	4,335.98	0.01	387.08
204.000	EUTELSAT COMMUNICATIONS SA		30.0100	5,030.95	6,122.04		1,091.09
EFB0M7KJ8	WYRF48620002: FOREST FD PARA GLBL		33.1505	6,435.59	6,762.71	0.02	327.12
36.000	ELECTRICITE DE FRANCE SA		16.9350	1,669.07	609.66		-1,059.41
EFB0NJ12	WYRF48620002: FOREST FD PARA GLBL		18.7072	2,255.92	673.46	0.00	-1,582.46
67.000	ARKEMA SA		66.6100	3,733.84	4,462.87		729.03
EFB0Z5Y27	WYRF48620002: FOREST FD PARA GLBL		73.5807	4,794.44	4,929.91	0.02	135.47



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29,000 EIFFAGE SA EFB13X011 WYRF48620002 FOREST FD PARA GLBL	56.7500 62.6889	1,525.43 2,102.43	1,645.75 1,817.98	0.01	120.32 -284.45
18,000 VALLOUREC SA EFB197DR1 WYRF48620002 FOREST FD PARA GLBL	10.1000 11.1570	1,745.07 2,734.70	181.80 200.83	0.00	-1,563.27 -2,533.87
167,000 NATIXIS SA EFB1HDJL6 WYRF48620002 FOREST FD PARA GLBL	5.5800 6.1639	1,162.76 1,833.44	931.86 1,029.38	0.00	-230.90 -804.06
61,000 DANONE SA EFB1Y9TB7 WYRF48620002 FOREST FD PARA GLBL	63.4100 70.0459	2,705.72 2,847.94	3,868.01 4,272.80	0.01	1,162.29 1,424.86
172,000 BUREAU VERITAS SA EFB28DTJ8 WYRF48620002 FOREST FD PARA GLBL	20.5700 22.7227	3,543.44 4,532.76	3,538.04 3,908.30	0.01	-5.40 -624.46
73,000 SUEZ ENVIRONNEMENT CO EFB3B8D01 WYRF48620002 FOREST FD PARA GLBL	17.3100 19.1215	324.36 504.74	1,263.63 1,395.87	0.00	939.27 891.13
21,000 EDENRED EFB62G1B5 WYRF48620002 FOREST FD PARA GLBL	16.7250 18.4753	297.54 297.54	351.23 387.99	0.00	53.69 90.45
308,000 HELLENIC TELECOMMUNICATIONS OR EH5051600 WYRF48620002 FOREST FD PARA GLBL	8.4700 9.3564	1,134.37 1,451.09	2,608.76 2,881.77	0.01	1,474.39 1,430.68
264,000 ASSICURAZIONI GENERALI SPA EI4056715 WYRF48620002 FOREST FD PARA GLBL	17.2400 19.0442	7,032.12 7,032.12	4,551.36 5,027.66	0.02	-2,480.76 -2,004.46
617,000 MEDIOBANCA SPA EI4574816 WYRF48620002 FOREST FD PARA GLBL	9.1500 10.1075	5,509.69 5,805.97	5,645.55 6,236.36	0.02	135.86 430.39



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
87,000 AUTOGRILL SPA EI5256207 WYRF48620002: FOREST FD PARA GLBL	8.4700 9.3564	441.03 441.03	736.89 814.01	0.00	295.86 372.98
752,000 SNAM SPA EI7251479 WYRF48620002: FOREST FD PARA GLBL	4.7100 5.2029	2,520.46 3,224.17	3,541.92 3,912.58	0.01	1,021.46 688.41
307,000 UNIONE DI BANCHE ITALIANE SPA EI7622224 WYRF48620002: FOREST FD PARA GLBL	6.8100 7.5227	2,668.31 3,644.86	2,090.67 2,309.46	0.01	-577.64 -1,335.40
4,326,000 TELECOM ITALIA SPA EI7634393 WYRF48620002: FOREST FD PARA GLBL	1.2690 1.4018	5,030.02 5,698.51	5,489.69 6,064.19	0.02	459.67 365.68
2,799,000 TELECOM ITALIA SPA EI7634401 WYRF48620002: FOREST FD PARA GLBL	1.0230 1.1301	2,447.51 2,675.14	2,863.38 3,163.03	0.01	415.87 487.89
936,000 TERNA RETE ELETTRICA NAZIONALE EIB01BN53 WYRF48620002: FOREST FD PARA GLBL	4.6280 5.1123	2,698.90 3,452.43	4,331.81 4,785.13	0.02	1,632.91 1,332.70
37,000 EXOR SPA EIB06HZC7 WYRF48620002: FOREST FD PARA GLBL	45.1500 49.8749	270.44 357.64	1,670.55 1,845.37	0.01	1,400.11 1,487.73
257,000 FINMECCANICA SPA EIB0DJNG9 WYRF48620002: FOREST FD PARA GLBL	11.9000 13.1453	2,262.04 2,806.48	3,058.30 3,378.35	0.01	796.26 571.87
229,000 BANCO POPOLARE SC EIBKJ9QS2 WYRF48620002: FOREST FD PARA GLBL	13.6100 15.0343	3,114.48 4,228.06	3,116.69 3,442.85	0.01	2.21 -785.21
535,000 RELX NV EN4148818 WYRF48620002: FOREST FD PARA GLBL	15.5500 17.1773	5,117.37 6,266.23	8,319.25 9,189.86	0.03	3,201.88 2,923.63

BNY MELLON FOREST FD CONS.		Asset Detail - By Asset type		Report ID : IACS0005		Base Currency : USD		Status : REVISED	
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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
771,000 KONINKLIJKE KPN NV EN5956078 WYRF48620002 FOREST FD PARA GLBL	3,3400 3 6895	2,771.72 3,401 61	2,575.14 2,844.63	0.01	-196 58 -556.98
53,000 HEINEKEN NV EN7792554 WYRF48620002 FOREST FD PARA GLBL	83.1200 91 8185	2,814.65 3,802 45	4,405.36 4,866.38	0.02	1,590.71 1,063.93
75,000 TNT EXPRESS NV ENB3Y0JD2 WYRF48620002 FOREST FD PARA GLBL	7.6500 8 4506	667.50 941 14	573.75 633.79	0.00	-93.75 -307.35
26,000 ASML HOLDING NV ENB929F49 WYRF48620002 FOREST FD PARA GLBL	84.6100 93 4644	458.32 314.41	2,199.86 2,430 08	0.01	1,741.54 2,115.67
464,000 KONINKLIJKE AHOLD NV ENBKWP5S3 WYRF48620002 FOREST FD PARA GLBL	18 5200 20.4581	4,397.09 5,552.11	8,593.28 9,492 57	0.03	4,196.19 3,940.46
910,000 BANCO ESPIRITO SANTO SA EP4058061 WYRF48620002 FOREST FD PARA GLBL	0 0100 0.0110	827.78 1,129 47	9.10 10.05	0.00	-818.68 -1,119.42
1,403,000 EDP - ENERGIAS DE PORTUGAL SA EP4103594 WYRF48620002 FOREST FD PARA GLBL	3.3680 3.7205	2,731.60 3,494.26	4,725.30 5,219 80	0.02	1,993.70 1,725.54
121,000 NOS SGPS SA EPB0B9GS9 WYRF48620002 FOREST FD PARA GLBL	7.5590 8.3500	1,020.35 1,252.02	914 64 1,010 36	0.00	-105.71 -241.66
5,000 SCHNEIDER ELECTRIC SE EXB11BPS6 WYRF48620002 FOREST FD PARA GLBL	55.0800 60.8441	1,120.70 1,590.32	275.40 304.22	0.00	-845.30 -1,286.10
163,000 KERRY GROUP PLC EZ4519573 WYRF48620002 FOREST FD PARA GLBL	73 9500 81.6889	6,308 48 8,069.81	12,053.85 13,315.29	0.04	5,745.37 5,245.48

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
178.000 SMURFIT KAPPA GROUP PLC EZB1RR824 WYRF48620002 FOREST FD PARA GLBL	25.9300 28.6436	4,760.26 5,057.07	4,615.54 5,098.56	0.02	-144.72 41.49
143.000 RYANAIR HOLDINGS PLC EZBYTBXV3 WYRF48620002 FOREST FD PARA GLBL	13.5000 14.9128	375.95 375.95	1,930.50 2,132.53	0.01	1,554.55 1,756.58
149.000 KESKO OYJ SF4490006 WYRF48620002 FOREST FD PARA GLBL	29.0400 32.0790	3,379.39 4,292.28	4,326.96 4,779.78	0.02	947.57 487.50
237.000 FORTUM OYJ SF5579559 WYRF48620002 FOREST FD PARA GLBL	13.6500 15.0785	4,777.94 5,075.85	3,235.05 3,573.60	0.01	-1,542.89 -1,502.25
138.000 NOKIA OYJ SFB5902942 WYRF48620002 FOREST FD PARA GLBL	6.7700 7.4785	1,740.90 1,877.99	934.26 1,032.03	0.00	-806.64 -845.96
30.000 NESTE OYJ SFB06YV43 WYRF48620002 FOREST FD PARA GLBL	22.1900 24.5122	142.91 142.91	665.70 735.37	0.00	522.79 592.46
84.000 KONE OYJ SFB09M9D1 WYRF48620002 FOREST FD PARA GLBL	38.8600 42.9267	1,395.97 1,863.83	3,264.24 3,605.84	0.01	1,868.27 1,742.01
25.000 CARGOTEC OYJ SFB09M9L3 WYRF48620002 FOREST FD PARA GLBL	32.4200 35.8128	401.01 471.78	810.50 895.32	0.00	409.49 423.54
26.000 KONECRANES OYJ SFB11WFP1 WYRF48620002 FOREST FD PARA GLBL	24.3900 26.9424	390.39 501.03	634.14 700.50	0.00	243.75 199.47
130.000 ORION OYJ SFB17NY41 WYRF48620002 FOREST FD PARA GLBL	32.5200 35.9232	3,901.95 5,010.30	4,227.60 4,670.02	0.02	325.65 -340.28

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL EURO CURRENCY UNIT EQUITY					
		266,322.92	355,562.10		89,239.18
		321,856.93	392,771.71	1.32	70,914.78
HONG KONG DOLLAR					
200.000 ASM PACIFIC TECHNOLOGY LTD FH6002452 WYRF48620002 FOREST FD PARA GLBL	55 3000 7.1354	11,568.82 1,484.88	11,060.00 1,427.08	0.00	-508.82 -57.80
1,000 000 HANG LUNG PROPERTIES LTD FH6030503 WYRF48620002 FOREST FD PARA GLBL	19 0200 2.4542	11,229.34 1,443.23	19,020.00 2,454.16	0.01	7,790.66 1,010.93
1,068,000 BANK OF EAST ASIA LTD/THE FH6075849 WYRF48620002 FOREST FD PARA GLBL	29.0500 3.7483	12,849.97 1,655.48	31,025.40 4,003.23	0.01	18,175.43 2,347.75
1,500,000 HOPEWELL HOLDINGS LTD FH6140294 WYRF48620002 FOREST FD PARA GLBL	28.0500 3.6193	35,868.98 4,621.21	42,075.00 5,428.96	0.02	6,206.02 807.75
2,016,000 LI & FUNG LTD FH6286253 WYRF48620002 FOREST FD PARA GLBL	6.3000 0.8129	21,764.04 2,819.75	12,700.80 1,638.79	0.01	-9,063.24 -1,180.96
1,000,000 MTR CORP LTD FH6290057 WYRF48620002 FOREST FD PARA GLBL	35.2000 4.5419	30,811.34 3,970.48	35,200.00 4,541.88	0.02	4,388.66 571.40
1,300 000 ESPRIT HOLDINGS LTD FH6321647 WYRF48620002 FOREST FD PARA GLBL	8 7300 1.1264	15,242.86 1,965.45	11,349.00 1,464.37	0.00	-3,893.86 -501.08
500,000 BOC HONG KONG HOLDINGS LTD FH6536111 WYRF48620002 FOREST FD PARA GLBL	24.9000 3 2129	3,987.43 511.34	12,450.00 1,606.43	0.01	8,462.57 1,095.09
409,000 NEW WORLD DEVELOPMENT CO LTD FH6633769 WYRF48620002 FOREST FD PARA GLBL	8.3100 1.0722	469.12 469.12	3,398.79 438.55	0.00	2,929.67 -30.57

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
8,075,000 HOPEWELL HIGHWAY INFRASTRUCTUR FH6665019 WYRF48620002: FOREST FD PARA GLBL	3.5700 0.4606	31,612.14 4,078.25	28,827.75 3,719.66	0.01	-2,784.39 -358.59
2,000,000 TINGYI CAYMAN ISLANDS HOLDING FH6903550 WYRF48620002: FOREST FD PARA GLBL	13.3200 1.7187	37,499.60 4,832.36	26,640.00 3,437.37	0.01	-10,859.60 -1,394.99
400,000 VTECH HOLDINGS LTD FH6928565 WYRF48620002: FOREST FD PARA GLBL	94.1500 12.1482	35,175.58 4,537.82	37,660.00 4,859.29	0.02	2,484.42 321.47
1,000,000 MELCO INTERNATIONAL DEVELOPMEN FHB092QP9 WYRF48620002: FOREST FD PARA GLBL	12.0600 1.5561	26,492.34 3,414.47	12,060.00 1,556.11	0.01	-14,432.34 -1,858.36
4,500,000 PARKSON RETAIL GROUP LTD FHB0HZZ51 WYRF48620002: FOREST FD PARA GLBL	1.1500 0.1484	29,490.12 3,804.36	5,175.00 667.73	0.00	-24,315.12 -3,136.63
500,000 LINK REIT FHB0PB4M2 WYRF48620002: FOREST FD PARA GLBL	46.4500 5.9935	20,378.32 2,628.90	23,225.00 2,996.74	0.01	2,846.68 367.84
15,000,000 CHAMPION REIT FHB14WZ43 WYRF48620002: FOREST FD PARA GLBL	4.0600 0.5239	56,687.83 7,313.00	60,900.00 7,857.96	0.03	4,212.17 544.96
3,000,000 WANT WANT CHINA HOLDINGS LTD FHB2Q14Z0 WYRF48620002: FOREST FD PARA GLBL	6.4600 0.8335	32,030.55 4,132.09	19,380.00 2,500.61	0.01	-12,650.55 -1,631.48
400,000 SANDS CHINA LTD FHB5B23W5 WYRF48620002: FOREST FD PARA GLBL	28.1500 3.6322	4,483.14 575.42	11,260.00 1,452.88	0.00	6,776.86 877.46
500,000 AAC TECHNOLOGIES HOLDINGS INC FHB85LKS4 WYRF48620002: FOREST FD PARA GLBL	49.4000 6.3741	15,900.21 2,049.30	24,700.00 3,187.06	0.01	8,799.79 1,137.76


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200.000 TELEVISION BROADCASTS LTD FHB87ZDH3 WYRF48620002: FOREST FD PARA GLBL	28.3000 3.6516	11,388.00 1,469.11	5,660.00 730.31	0.00	-5,728.00 -738.80
2,016.000 GLOBAL BRANDS GROUP HOLDING LT FHBNN6B88 WYRF48620002: FOREST FD PARA GLBL	1.6100 0.2077	3,612.83 468.08	3,245.76 418.80	0.00	-367.07 -49.28
TOTAL HONG KONG DOLLAR EQUITY					
		448,542.56	437,012.50	0.19	-11,530.06
		58,244.10	56,387.97		-1,856.13
ISRAELI SHEKEL					
98.000 NICE-SYSTEMS LTD FZ6647132 WYRF48620002: FOREST FD PARA GLBL	237.7000 61.5428	13,723.91 3,988.17	23,294.60 6,031.20	0.02	9,570.69 2,043.03
133.000 OSEM INVESTMENTS LTD FZ6660622 WYRF48620002: FOREST FD PARA GLBL	74.7400 19.3509	7,589.58 1,920.34	9,940.42 2,573.67	0.01	2,350.84 653.33
TOTAL ISRAELI SHEKEL EQUITY					
		21,313.49	33,235.02	0.03	11,921.53
		5,908.51	8,604.87		2,696.36
JAPANESE YEN					
1,000.000 ANA HOLDINGS INC FJ6014909 WYRF48620002: FOREST FD PARA GLBL	362.3000 3.0023	337,668.00 2,792.15	362,300.00 3,002.28	0.01	24,632.00 210.13
100.000 ALPS ELECTRIC CO LTD FJ6021508 WYRF48620002: FOREST FD PARA GLBL	3,790.0000 31.4067	116,158.00 1,115.89	379,000.00 3,140.67	0.01	262,842.00 2,024.78
500.000 ACOM CO LTD FJ6049780 WYRF48620002: FOREST FD PARA GLBL	666.0000 5.5190	147,124.00 1,509.35	333,000.00 2,759.48	0.01	185,876.00 1,250.13
200.000 ASATSU-DK INC FJ6056058 WYRF48620002: FOREST FD PARA GLBL	2,983.0000 24.7193	525,863.00 5,529.58	596,600.00 4,943.86	0.02	70,737.00 -585.72



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FOREST FD CONS.

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100.000	ASICS CORP		3,365.0000	150,975.00	336,500.00		185,525.00
FJ6057379	WYRF48620002: FOREST FD PARA GLBL		27.8848	1,548.86	2,788.48	0.01	1,239.62
500.000	YAHOO JAPAN CORP		515.0000	133,617.00	257,500.00		123,883.00
FJ6084845	WYRF48620002: FOREST FD PARA GLBL		4.2677	1,647.56	2,133.83	0.01	486.27
100.000	BENESSE HOLDINGS INC		3,255.0000	377,189.00	325,500.00		-51,689.00
FJ6121928	WYRF48620002: FOREST FD PARA GLBL		26.9733	3,689.43	2,697.33	0.01	-992.10
19.000	BRIDGESTONE CORP		4,476.0000	229.00	85,044.00		84,815.00
FJ6132107	WYRF48620002: FOREST FD PARA GLBL		37.0914	229.42	704.74	0.00	475.32
100.000	CANON INC		3,640.0000	360,180.00	364,000.00		3,820.00
FJ6172327	WYRF48620002: FOREST FD PARA GLBL		30.1637	3,002.63	3,016.37	0.01	13.74
1,000.000	KEIYO BANK LTD/THE		611.0000	356,178.00	611,000.00		254,822.00
FJ6190642	WYRF48620002: FOREST FD PARA GLBL		5.0632	4,391.83	5,063.19	0.02	671.36
197.000	CHUBU ELECTRIC POWER CO INC		1,869.5000	433,111.00	368,291.50		-64,819.50
FJ6195609	WYRF48620002: FOREST FD PARA GLBL		15.4920	3,700.40	3,051.93	0.01	-648.47
100.000	CHUGOKU ELECTRIC POWER CO INC/		1,834.0000	150,275.00	183,400.00		33,125.00
FJ6195906	WYRF48620002: FOREST FD PARA GLBL		15.1978	1,541.68	1,519.78	0.01	-21.90
1,000.000	DIC CORP		330.0000	274,137.00	330,000.00		55,863.00
FJ6250826	WYRF48620002: FOREST FD PARA GLBL		2.7346	2,751.69	2,734.62	0.01	-17.07
100.000	LAWSON INC		8,990.0000	826,413.00	899,000.00		72,587.00
FJ6266913	WYRF48620002: FOREST FD PARA GLBL		74.4976	6,833.54	7,449.76	0.03	616.22


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900,000 MITSUBISHI UFJ LEASE & FINANCE FJ6268976 WYRF48620002: FOREST FD PARA GLBL	639,0000 5,2952	546,573 00 4,519.56	575,100.00 4,765.69	0.02	28,527.00 246.13
200 000 DON QUIJOTE HOLDINGS CO LTD FJ6268667 WYRF48620002: FOREST FD PARA GLBL	4,475.0000 37,0831	982,491.00 8,124.12	895,000.00 7,416.62	0.02	-87,491.00 -707.50
30,000 SBI HOLDINGS INC/JAPAN FJ6309465 WYRF48620002: FOREST FD PARA GLBL	1,381,0000 11,4440	115,108.00 945.29	41,430.00 343 32	0.00	-73,678.00 -601.97
1,222,000 DENKA CO LTD FJ6309820 WYRF48620002: FOREST FD PARA GLBL	565 0000 4,8820	255,627 00 3,645.80	690,430.00 5,721.40	0.02	434,803.00 2,075 60
100,000 MIRACA HOLDINGS INC FJ6356615 WYRF48620002: FOREST FD PARA GLBL	5,410,0000 44,8312	484,742.00 5,097.18	541,000.00 4,483.12	0.02	56,258 00 -614.06
30,000 FANUC CORP FJ6356938 WYRF48620002: FOREST FD PARA GLBL	21,555,0000 178,6203	299,827.00 4,109.30	646,650.00 5,358.61	0.02	346,823 00 1,249.31
6,000 FUJITSU LTD FJ6356946 WYRF48620002: FOREST FD PARA GLBL	575.2000 4,7665	4,580.00 38 30	3,451.20 28 60	0 00	-1,128.80 -9.70
100,000 GLORY LTD FJ6374220 WYRF48620002: FOREST FD PARA GLBL	3,075,0000 25,4817	232,116 00 1,911.91	307,500 00 2,548.17	0 01	75,384.00 636.26
110,000 NOMURA RESEARCH INSTITUTE LTD FJ6390929 WYRF48620002: FOREST FD PARA GLBL	4,970,0000 41,1850	321,161.00 3,154.67	546,700 00 4,530.35	0.02	225,539.00 1,375.68
1,000,000 HACHIJUNI BANK LTD/THE FJ6400629 WYRF48620002: FOREST FD PARA GLBL	830,0000 6,8780	406,203.00 5,008 67	830,000.00 6,877.98	0.02	423,797.00 1,869.31

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 RESONA HOLDINGS INC FJ6421559 WYRF48620002 FOREST FD PARA GLBL	643.6000 5.3333	1,483.00 1,482.43	64,360.00 533.33	0.00	62,877.00 -949.10
5.000 HITACHI LTD FJ6429107 WYRF48620002 FOREST FD PARA GLBL	702.9000 5.8247	2,016.00 24.52	3,514.50 29.12	0.00	1,498.50 4.60
200.000 HOKKAIDO ELECTRIC POWER CO INC FJ6431327 WYRF48620002 FOREST FD PARA GLBL	1,297.0000 10.7479	268,934.00 2,759.00	259,400.00 2,149.58	0.01	-9,534.00 -609.42
1,000.000 HOKKOKU BANK LTD/THE FJ6432366 WYRF48620002 FOREST FD PARA GLBL	451.0000 3.7373	343,172.00 3,359.32	451,000.00 3,737.31	0.01	107,828.00 377.99
100.000 HOUSE FOODS GROUP INC FJ6440500 WYRF48620002 FOREST FD PARA GLBL	2,096.0000 17.3690	160,080.00 1,683.28	209,600.00 1,736.90	0.01	49,520.00 53.62
100.000 HOYA CORP FJ6441508 WYRF48620002 FOREST FD PARA GLBL	5,029.0000 41.6739	287,844.00 2,765.20	502,900.00 4,167.39	0.01	215,056.00 1,402.19
876.000 IHI CORP FJ6466984 WYRF48620002 FOREST FD PARA GLBL	344.0000 2.8506	148,118.00 1,826.36	301,344.00 2,497.15	0.01	153,226.00 670.79
1,000.000 JUROKU BANK LTD/THE FJ6479987 WYRF48620002 FOREST FD PARA GLBL	542.0000 4.4914	272,136.00 3,355.56	542,000.00 4,491.40	0.02	269,864.00 1,135.84
400.000 KAGOME CO LTD FJ6480779 WYRF48620002 FOREST FD PARA GLBL	2,059.0000 17.0624	708,354.00 6,942.27	823,600.00 6,824.94	0.02	115,246.00 -117.33
200.000 KANSAI ELECTRIC POWER CO INC/T FJ6483484 WYRF48620002 FOREST FD PARA GLBL	1,558.0000 12.9107	319,334.00 2,798.58	311,600.00 2,582.14	0.01	-7,734.00 -216.44

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1,000,000 KEIHAN ELECTRIC RAILWAY CO LTD FJ6487238 WYRF48620002: FOREST FD PARA GLBL	861,000 7,134.9	374,187.00 4,613.90	861,000.00 7,134.87	0.02	486,813.00 2,520.97
1,000,000 KEIKYU CORP FJ6487303 WYRF48620002: FOREST FD PARA GLBL	999,000 8,278.4	1,018,509.00 8,421.96	999,000.00 8,278.43	0.03	-19,509.00 -143.53
200,000 KISSEI PHARMACEUTICAL CO LTD FJ6494069 WYRF48620002: FOREST FD PARA GLBL	3,125,000 25,8960	290,345.00 3,580.09	625,000.00 5,179.20	0.02	334,655.00 1,599.11
1,000,000 KOBE STEEL LTD FJ6496023 WYRF48620002: FOREST FD PARA GLBL	154,000 1,276.2	156,124.00 1,409.13	154,000.00 1,276.16	0.00	-2,124.00 -132.97
200,000 KOITO MANUFACTURING CO LTD FJ6496320 WYRF48620002: FOREST FD PARA GLBL	4,625,000 38,3261	817,408.00 6,814.29	925,000.00 7,665.22	0.03	107,592.00 850.93
157,000 KOMATSU LTD FJ6496585 WYRF48620002: FOREST FD PARA GLBL	2,002,000 16,5900	791.00 791.22	314,314.00 2,604.63	0.01	313,523.00 1,813.41
100,000 KYUSHU ELECTRIC POWER CO INC FJ6499803 WYRF48620002: FOREST FD PARA GLBL	1,468,000 12,1649	232,616.00 2,592.97	146,800.00 1,216.49	0.00	-85,816.00 -1,376.48
100,000 SUMITOMO MITSUI FINANCIAL GROU FJ6563020 WYRF48620002: FOREST FD PARA GLBL	4,860,000 40,2735	319,159.00 3,831.21	486,000.00 4,027.35	0.01	166,841.00 196.14
900,000 MARUBENI CORP FJ6569464 WYRF48620002: FOREST FD PARA GLBL	702,4000 5,8206	587,543.00 4,898.03	632,160.00 5,238.53	0.02	44,617.00 340.50
100,000 MARUJICHI STEEL TUBE LTD FJ6569506 WYRF48620002: FOREST FD PARA GLBL	3,110,000 25,7717	255,027.00 2,559.86	311,000.00 2,577.17	0.01	55,973.00 17.31



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200.000 MITSUBISHI CORP FJ6596780 WYRF48620002: FOREST FD PARA GLBL	2,212.5000 18.3344	289,231.00 2,710.32	442,500.00 3,666.87	0.01	153,269.00 956.55
2,000.000 MITSUBISHI MATERIALS CORP FJ6597085 WYRF48620002: FOREST FD PARA GLBL	424.0000 3.5136	794,397.00 6,622.46	848,000.00 7,027.14	0.02	53,603.00 404.68
400.000 MITSUI & CO LTD FJ6597309 WYRF48620002: FOREST FD PARA GLBL	1,540.5000 12.7657	604,101.00 5,036.06	616,200.00 5,106.28	0.02	12,099.00 70.22
1,000.000 MITSUI MINING & SMELTING CO LT FJ6597341 WYRF48620002: FOREST FD PARA GLBL	234.0000 1.9391	164,082.00 2,023.20	234,000.00 1,939.09	0.01	69,918.00 -84.11
100.000 NIDEC CORP FJ6640687 WYRF48620002: FOREST FD PARA GLBL	9,173.0000 76.0141	324,162.00 3,325.59	917,300.00 7,601.41	0.03	593,138.00 4,275.82
1,000.000 NICHIREI CORP FJ6640869 WYRF48620002: FOREST FD PARA GLBL	791.0000 6.5548	417,208.00 5,144.36	791,000.00 6,554.80	0.02	373,792.00 1,410.44
100.000 NIKON CORP FJ6642329 WYRF48620002: FOREST FD PARA GLBL	1,572.0000 13.0267	235,718.00 2,418.24	157,200.00 1,302.67	0.00	-78,518.00 -1,115.57
352.000 NISSAN MOTOR CO LTD FJ6642865 WYRF48620002: FOREST FD PARA GLBL	1,266.5000 10.4951	1,860.00 1,860.27	445,808.00 3,694.29	0.01	443,948.00 1,834.02
400.000 NISSAN SHATAI CO LTD FJ6642907 WYRF48620002: FOREST FD PARA GLBL	1,408.0000 11.6677	677,539.00 5,519.21	563,200.00 4,667.08	0.02	-114,339.00 -852.13
1,000.000 NISHI-NIPPON RAILROAD CO LTD FJ6642984 WYRF48620002: FOREST FD PARA GLBL	628.0000 5.2041	336,168.00 4,145.10	628,000.00 5,204.06	0.02	291,832.00 1,058.96



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438.000 NIPPON YUSEN KK FJ6643962 WYRF48620002 FOREST FD PARA GLBL	318.0000 2.6352	1,710.00 1,710.28	139,284.00 1,154.21	0.00	137,574.00 -556.07
100.000 NITORI HOLDINGS CO LTD FJ6644804 WYRF48620002 FOREST FD PARA GLBL	9,490.0000 78.6410	278,639.00 2,684.64	949,000.00 7,864.10	0.03	670,361.00 5,179.46
491.000 ODAKYU ELECTRIC RAILWAY CO LTD FJ6656105 WYRF48620002 FOREST FD PARA GLBL	1,188.0000 9.8446	1,792.00 1,792.36	583,308.00 4,833.71	0.02	581,516.00 3,041.35
1,000.000 TAIHEIYO CEMENT CORP FJ6660206 WYRF48620002 FOREST FD PARA GLBL	400.0000 3.3147	314,157.00 3,222.95	400,000.00 3,314.69	0.01	85,843.00 91.74
876.000 OSAKA GAS CO LTD FJ6661766 WYRF48620002 FOREST FD PARA GLBL	478.2000 3.9627	2,246.00 2,245.65	418,903.20 3,471.33	0.01	416,657.20 1,225.68
100.000 PARK24 CO LTD FJ6667730 WYRF48620002 FOREST FD PARA GLBL	2,544.0000 21.0814	199,900.00 1,920.36	254,400.00 2,108.14	0.01	54,500.00 187.78
400.000 ALFRESA HOLDINGS CORP FJ6687217 WYRF48620002 FOREST FD PARA GLBL	2,333.0000 19.3329	352,676.00 4,346.78	933,200.00 7,733.17	0.03	580,524.00 3,386.39
100.000 NABTESCO CORP FJ6687571 WYRF48620002 FOREST FD PARA GLBL	2,442.0000 20.2362	233,417.00 2,342.95	244,200.00 2,023.62	0.01	10,783.00 -319.33
300.000 KEWPIE CORP FJ6714508 WYRF48620002 FOREST FD PARA GLBL	2,774.0000 22.9874	367,684.00 4,533.70	832,200.00 6,896.21	0.02	464,516.00 2,362.51
400.000 MEDIPAL HOLDINGS CORP FJ6782091 WYRF48620002 FOREST FD PARA GLBL	2,124.0000 17.6010	440,564.00 4,999.88	849,600.00 7,040.40	0.02	409,036.00 2,040.52

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 SAWAI PHARMACEUTICAL CO LTD FJ6784956 WYRF48620002. FOREST FD PARA GLBL	7,770.0000 64.3878	631,316.00 6,175.14	777,000.00 6,438.78	0.02	145,684.00 263.64
2.000 77 BANK LTD/THE FJ6804168 WYRF48620002. FOREST FD PARA GLBL	672.0000 5.5687	15.00 15.44	1,344.00 11.14	0.00	1,329.00 -4.30
100.000 SHIKOKU ELECTRIC POWER CO INC FJ6804341 WYRF48620002. FOREST FD PARA GLBL	2,064.0000 17.1038	172,486.00 1,769.54	206,400.00 1,710.38	0.01	33,914.00 -59.16
200.000 SHIMACHU CO LTD FJ6804457 WYRF48620002. FOREST FD PARA GLBL	2,656.0000 22.0095	415,808.00 4,372.33	531,200.00 4,401.91	0.01	115,392.00 29.58
200.000 HULIC CO LTD FJ6805314 WYRF48620002. FOREST FD PARA GLBL	1,136.0000 9.4137	267,934.00 2,620.77	227,200.00 1,882.74	0.01	-40,734.00 -738.03
138.000 SONY CORP FJ6821501 WYRF48620002. FOREST FD PARA GLBL	3,480.0000 28.8378	6,257.00 6,257.87	480,240.00 3,979.61	0.01	473,983.00 -2,278.26
1,000.000 SUMITOMO OSAKA CEMENT CO LTD FJ6858545 WYRF48620002. FOREST FD PARA GLBL	468.0000 3.8782	433,217.00 4,237.46	468,000.00 3,878.19	0.01	34,783.00 -359.27
241.000 SUMITOMO ELECTRIC INDUSTRIES L FJ6858701 WYRF48620002. FOREST FD PARA GLBL	1,664.5000 13.7932	2,417.00 2,417.12	401,144.50 3,324.17	0.01	398,727.50 907.05
2.000 TAIYO YUDEN CO LTD FJ6870565 WYRF48620002. FOREST FD PARA GLBL	1,715.0000 14.2117	29.00 29.47	3,430.00 28.42	0.00	3,401.00 -1.05
701.000 TODA CORP FJ6893880 WYRF48620002. FOREST FD PARA GLBL	661.0000 5.4775	141,673.00 1,746.14	463,361.00 3,839.74	0.01	321,688.00 2,093.60

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1,000,000 TOHO GAS CO LTD FJ6895224 WYRF48620002: FOREST FD PARA GLBL	744.0000 6.1653	743,371.00 6,055.48	744,000.00 6,165.32	0.02	629.00 109.84
100,000 TOHOKU ELECTRIC POWER CO INC FJ6895265 WYRF48620002: FOREST FD PARA GLBL	1,708.0000 14.1537	127,864.00 1,309.71	170,800.00 1,415.37	0.00	43,136.00 105.66
133,000 TOKYO ELECTRIC POWER CO INC FJ6895406 WYRF48620002: FOREST FD PARA GLBL	829.0000 6.8697	2,803.00 2,802.60	110,257.00 913.67	0.00	107,454.00 -1,888.93
657,000 TOKYU CORP FJ6895445 WYRF48620002: FOREST FD PARA GLBL	985.0000 8.1624	2,847.00 2,847.48	647,145.00 5,362.71	0.02	644,298.00 2,515.23
100,000 TOYO SUISAN KAISHA LTD FJ6899960 WYRF48620002: FOREST FD PARA GLBL	4,480.0000 37.1245	430,215.00 3,586.47	448,000.00 3,712.45	0.01	17,785.00 125.98
100,000 TOYOTA INDUSTRIES CORP FJ6900545 WYRF48620002: FOREST FD PARA GLBL	6,410.0000 53.1179	399,199.00 4,095.40	641,000.00 5,311.79	0.02	241,801.00 1,216.39
300,000 UNICHARM CORP FJ6911484 WYRF48620002: FOREST FD PARA GLBL	2,595.0000 21.5040	548,274.00 5,765.24	778,500.00 6,451.21	0.02	230,226.00 685.97
100,000 YAMATO KOGYO CO LTD FJ6985447 WYRF48620002: FOREST FD PARA GLBL	3,240.0000 26.8490	290,745.00 2,846.12	324,000.00 2,684.90	0.01	33,255.00 -161.22
100,000 ELECTRIC POWER DEVELOPMENT CO FJB02Q325 WYRF48620002: FOREST FD PARA GLBL	4,005.0000 33.1883	321,161.00 3,223.70	400,500.00 3,318.83	0.01	79,339.00 95.13
53,000 DAIICHI SANKYO CO LTD FJB0J7D93 WYRF48620002: FOREST FD PARA GLBL	2,384.5000 19.7597	1,027.00 1,026.99	126,378.50 1,047.26	0.00	125,351.50 20.27

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100.000 BANDAI NAMCO HOLDINGS INC FJB0JDQD7 WYRF48620002 FOREST FD PARA GLBL	2,985.0000 24,7359	166,683.00 1,752.72	298,500.00 2,473.59	0.01	131,817.00 720.87
157.000 MITSUBISHI CHEMICAL HOLDINGS C FJB0JQTJ2 WYRF48620002 FOREST FD PARA GLBL	760.4000 6.3012	891.00 891.25	119,382.80 989.29	0.00	118,491.80 98.04
100.000 SUMCO CORP FJB0M0C87 WYRF48620002 FOREST FD PARA GLBL	1,228.0000 10.1761	107,554.00 1,103.40	122,800.00 1,017.61	0.00	15,246.00 -85.79
400.000 INPEX CORP FJB10RB16 WYRF48620002 FOREST FD PARA GLBL	1,155.5000 9.5753	441,720.00 5,446.61	462,200.00 3,830.12	0.01	20,480.00 -1,616.49
100.000 SONY FINANCIAL HOLDINGS INC FJB249SN4 WYRF48620002 FOREST FD PARA GLBL	2,184.0000 18.0982	154,477.00 1,584.79	218,400.00 1,809.82	0.01	63,923.00 225.03
300.000 TEMP HOLDINGS CO LTD FJB3CY701 WYRF48620002 FOREST FD PARA GLBL	1,815.0000 15.0404	280,040.00 2,739.18	544,500.00 4,512.12	0.02	264,460.00 1,772.94
100.000 CALBEE INC FJB3TBRZ4 WYRF48620002 FOREST FD PARA GLBL	4,410.0000 36.5444	245,022.00 2,353.83	441,000.00 3,654.44	0.01	195,978.00 1,300.61
100.000 NISSHIN STEEL CO LTD FJB89C2N7 WYRF48620002 FOREST FD PARA GLBL	1,252.0000 10.3750	80,740.00 828.31	125,200.00 1,037.50	0.00	44,460.00 209.19
100.000 NIPPON PAPER INDUSTRIES CO LTD FJB88BPJ7 WYRF48620002 FOREST FD PARA GLBL	2,249.0000 18.6368	145,100.00 1,555.87	224,900.00 1,863.68	0.01	79,800.00 307.81
NEW ZEALAND DOLLAR					
TOTAL JAPANESE YEN EQUITY		26,998,661.00 293,408.78	41,186,075.20 341,297.52	1.15	14,187,414.20 47,888.74

NEW ZEALAND DOLLAR



BNY MELLON

FOREST FD CONS.

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1,073,000 SKYCITY ENTERTAINMENT GROUP LT AN6823198 WYRF48620002: FOREST FD PARA GLBL	4.0100 2 7132	3,859.87 2,779.33	4,302.73 2,911 23	0 01	442.86 131.90
2,348,000 SPARK NEW ZEALAND LTD AN6881436 WYRF48620002 FOREST FD PARA GLBL	3.3600 2.2734	5,591.03 4,531.53	7,889.28 5,337.89	0.02	2,298.25 806.36
366,000 SKY NETWORK TELEVISION LTD ANB0C5VF6 WYRF48620002 FOREST FD PARA GLBL	4.5400 3.0718	2,306 95 1,971.86	1,661 64 1,124.27	0.00	-845.31 -847 59
TOTAL NEW ZEALAND DOLLAR EQUITY					
		11,757.85 9,282.72	13,853.65 9,373.39	0.03	2,095.80 90.67
NORWEGIAN KRONE					
63,000 DNB ASA SN4263307 WYRF48620002 FOREST FD PARA GLBL	108 2000 12.7869	275.04 275 04	6,816.60 805 57	0.00	6,541.56 530.53
72,000 SCHIBSTED ASA SN4790531 WYRF48620002 FOREST FD PARA GLBL	285 0000 33.6808	24,535.46 3,995.91	20,520.00 2,425.02	0.01	-4,015.46 -1,570.89
214,000 SUBSEA 7 SA SN5258249 WYRF48620002 FOREST FD PARA GLBL	66.2500 7.8293	22,459.59 3,681.33	14,177.50 1,675.47	0 01	-8,282.09 -2,005.86
172,000 STATOIL ASA SN7133606 WYRF48620002 FOREST FD PARA GLBL	136.2000 16 0959	19,889.40 2,949.37	23,426.40 2,768.49	0.01	3,537 00 -180.88
117,000 YARA INTERNATIONAL ASA SN7751258 WYRF48620002 FOREST FD PARA GLBL	385.7000 45.5813	40,256.42 4,960.38	45,126.90 5,333.01	0.02	4,870.48 372.63
129,000 SEADRILL LTD SNB09RMQ9 WYRF48620002: FOREST FD PARA GLBL	53.2000 6.2871	29,225.21 4,778.20	6,862.80 811.03	0.00	-22,362.41 -3,967.17

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115.000 PROSAFE SE	23.5000	3,572.80	2,702.50		-870.30
SNB1L9DW0 WYRF48620002 FOREST FD PARA GLBL	2.7772	586.02	319.38	0.00	-266.64
235.000 AKASTOR ASA	11.1000	6,315.37	2,608.50		-3,706.87
SNB1VLVW2 WYRF48620002 FOREST FD PARA GLBL	1.3118	1,098.65	308.27	0.00	-790.38
300.000 ORKLA ASA	72.2500	18,429.21	21,675.00		3,245.79
SNB1VQF41 WYRF48620002 FOREST FD PARA GLBL	8.5384	2,342.73	2,561.51	0.01	218.78
235.000 AKER SOLUTIONS ASA	34.0000	17,619.59	7,990.00		-9,629.59
SNBQN1C50 WYRF48620002 FOREST FD PARA GLBL	4.0181	3,065.18	944.24	0.00	-2,120.94
TOTAL NORWEGIAN KRONE EQUITY					-30,671.89
		182,578.09	151,906.20	0.06	-9,780.82
		27,732.81	17,951.99		
POUND STERLING					
408.000 ARM HOLDINGS PLC	10.2500	2,346.83	4,182.00		1,835.17
EX0059587 WYRF48620002 FOREST FD PARA GLBL	15.8301	3,771.50	6,458.68	0.02	2,687.18
230.000 BRITISH LAND CO PLC/THE	8.7050	960.00	2,002.15		1,042.15
EX0136708 WYRF48620002 FOREST FD PARA GLBL	13.4440	1,565.05	3,092.12	0.01	1,527.07
333.000 SKY PLC	10.9600	2,253.14	3,649.68		1,396.54
EX0141195 WYRF48620002 FOREST FD PARA GLBL	16.9266	3,563.48	5,636.57	0.02	2,073.09
121.000 TULLOW OIL PLC	2.0290	849.23	245.51		-603.72
EX0150089 WYRF48620002 FOREST FD PARA GLBL	3.1336	1,215.20	379.17	0.00	-836.03
81.000 DCC PLC	52.0500	3,404.17	4,216.05		811.88
EX0242498 WYRF48620002 FOREST FD PARA GLBL	80.3860	5,013.49	6,511.27	0.02	1,497.78



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924,000 HAMMERSON PLC EX0406507 WYRF48620002: FOREST FD PARA GLBL	6.3650 9.8301	4,305.38 6,833.72	5,881.26 9,083.02	0.03	1,575.88 2,249.30
152,000 IMPERIAL TOBACCO GROUP PLC EX0454499 WYRF48620002: FOREST FD PARA GLBL	34.9900 54.0386	1,979.12 1,979.12	5,318.48 8,213.86	0.03	3,339.36 6,234.74
932,000 WM MORRISON SUPERMARKETS PLC EX0604317 WYRF48620002: FOREST FD PARA GLBL	1.6850 2.6023	2,426.23 3,851.03	1,570.42 2,425.36	0.01	-855.81 -1,425.67
66,000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48620002: FOREST FD PARA GLBL	34.5500 53.3590	1,260.23 1,906.86	2,280.30 3,521.70	0.01	1,020.07 1,614.84
229,000 PEARSON PLC EX0677602 WYRF48620002: FOREST FD PARA GLBL	8.6150 13.3050	3,437.78 5,062.99	1,972.84 3,046.85	0.01	-1,464.94 -2,016.14
1,393,000 INTU PROPERTIES PLC EX0683436 WYRF48620002: FOREST FD PARA GLBL	3.4610 5.3452	4,606.79 7,312.12	4,821.17 7,445.81	0.03	214.38 133.69
155,000 PRUDENTIAL PLC EX0709959 WYRF48620002: FOREST FD PARA GLBL	15.1900 23.4594	1,738.49 1,738.49	2,354.45 3,636.21	0.01	615.96 1,897.72
215,000 SSE PLC EX0790876 WYRF48620002: FOREST FD PARA GLBL	15.1500 23.3977	2,323.06 2,955.05	3,257.25 5,030.50	0.02	934.19 2,075.45
237,000 SERCO GROUP PLC EX0797376 WYRF48620002: FOREST FD PARA GLBL	0.9370 1.4471	1,051.69 1,669.28	222.07 342.96	0.00	-829.62 -1,326.32
1,618,000 LLOYDS BANKING GROUP PLC EX0870611 WYRF48620002: FOREST FD PARA GLBL	0.7373 1.1387	1,370.24 2,263.04	1,192.95 1,842.39	0.01	-177.29 -420.65

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
281,000 TATE & LYLE PLC EX0875412 WYRF48620002 FOREST FD PARA GLBL	5.9750 9.2278	2,145.94 3,406.14	1,678.98 2,593.02	0.01	-466.96 -813.12
79,000 BG GROUP PLC EX0876287 WYRF48620002 FOREST FD PARA GLBL	10.2500 15.8301	682.74 1,005.51	809.75 1,250.58	0.00	127.01 245.07
1,104,000 TAYLOR WIMPEY PLC EX0878234 WYRF48620002 FOREST FD PARA GLBL	1.9800 3.0579	1,268.82 2,069.56	2,185.92 3,375.93	0.01	917.10 1,306.37
573,000 TESCO PLC EX0884703 WYRF48620002 FOREST FD PARA GLBL	1.8330 2.8309	1,979.46 1,979.46	1,050.31 1,622.10	0.01	-929.15 -357.36
59,000 SMITH & NEPHEW PLC EX0922321 WYRF48620002 FOREST FD PARA GLBL	11.1000 17.1428	348.83 348.83	654.90 1,011.43	0.00	306.07 662.60
213,000 GLAXOSMITHKLINE PLC EX0925282 WYRF48620002 FOREST FD PARA GLBL	14.0500 21.6988	3,491.01 5,141.38	2,992.65 4,621.85	0.02	-498.36 -519.53
523,000 DAILY MAIL & GENERAL TRUST PLC EX0945736 WYRF48620002 FOREST FD PARA GLBL	7.4900 11.5676	4,394.35 6,510.77	3,917.27 6,049.83	0.02	-477.08 -460.94
12,000 LONMIN PLC EX3119248 WYRF48620002 FOREST FD PARA GLBL	0.2550 0.3938	18.65 29.39	3.06 4.73	0.00	-15.59 -24.66
50,000 CARNIVAL PLC EX3121525 WYRF48620002 FOREST FD PARA GLBL	36.1700 55.8609	1,576.12 2,343.61	1,808.50 2,793.05	0.01	232.38 449.44
993,000 MARKS & SPENCER GROUP PLC EX3127480 WYRF48620002 FOREST FD PARA GLBL	5.1300 7.9228	4,073.35 5,625.27	5,094.09 7,867.31	0.03	1,020.74 2,242.04

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1,357,000 BARCLAYS PLC EX3134866 WYRF48620002 FOREST FD PARA GLBL	2 3200 3.5830	3,449.38 5,080.07	3,148.24 4,862.14	0.02	-301.14 -217.93
133,000 INTERTEK GROUP PLC EX3163832 WYRF48620002 FOREST FD PARA GLBL	26.2500 40.5405	3,451.62 5,083.37	3,491.25 5,391.89	0.02	39.63 308.52
723,000 WILLIAM HILL PLC EX3169888 WYRF48620002 FOREST FD PARA GLBL	3.1710 4.8973	2,402.66 3,813.62	2,292.63 3,540.74	0.01	-110.03 -272.88
199,000 BURBERRY GROUP PLC EX3174300 WYRF48620002 FOREST FD PARA GLBL	13.2800 20.5096	2,349.12 3,728.64	2,642.72 4,081.42	0.01	293.60 352.78
225,000 LAND SECURITIES GROUP PLC EX3180943 WYRF48620002 FOREST FD PARA GLBL	13.3900 20.6795	2,932.05 4,388.61	3,012.75 4,652.89	0.02	80.70 284.28
79 000 NEXT PLC EX3208983 WYRF48620002 FOREST FD PARA GLBL	80.0000 123.5520	2,162.32 3,189.47	6,320.00 9,760.61	0.03	4,157.68 6,571.14
899,000 KINGFISHER PLC EX3319525 WYRF48620002 FOREST FD PARA GLBL	3.5310 5.4533	3,173.75 4,948.35	3,174.37 4,902.50	0.02	0.62 -45.85
1,362,000 ITV PLC EX3398644 WYRF48620002 FOREST FD PARA GLBL	2 5240 3.8981	2,374.70 4,041.27	3,437.69 5,309.17	0.02	1,062.99 1,267.90
175,000 J SAINSBURY PLC EXB019KW9 WYRF48620002 FOREST FD PARA GLBL	2.6640 4.1143	1,131.50 1,131.50	466.20 720.00	0.00	-665.30 -411.50
68,000 RANDGOLD RESOURCES LTD EXB01C3S0 WYRF48620002 FOREST FD PARA GLBL	43.6800 67.4594	4,156.49 6,605.82	2,970.24 4,587.24	0.02	-1,186.25 -2,018.58

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754.000 G4S PLC EXB01FLG9 WYRF48620002: FOREST FD PARA GLBL	2.4270 3.7483	1,842.83 2,932.01	1,829.96 2,826.19	0.01	-12.87 -105.82
225.000 ADMIRAL GROUP PLC EXB02J636 WYRF48620002: FOREST FD PARA GLBL	16.1300 24.9112	3,434.30 5,057.87	3,629.25 5,605.01	0.02	194.95 547.14
37.000 BERKELEY GROUP HOLDINGS PLC EXB02L3W0 WYRF48620002: FOREST FD PARA GLBL	33.1800 51.2432	339.46 617.95	1,227.66 1,896.00	0.01	888.20 1,278.05
977.000 CENTRICA PLC EXB03F22 WYRF48620002: FOREST FD PARA GLBL	2.2610 3.4919	3,340.95 3,340.95	2,209.00 3,411.58	0.01	-1,131.95 70.63
332.000 BUNZL PLC EXB0744B8 WYRF48620002: FOREST FD PARA GLBL	18.5900 28.7104	3,448.43 5,473.52	6,171.88 9,531.85	0.03	2,723.45 4,058.33
1,043.000 COBHAM PLC EXB07KD30 WYRF48620002: FOREST FD PARA GLBL	2.7750 4.2857	3,094.85 5,026.30	2,894.33 4,470.00	0.02	-200.52 -556.30
375.000 NATIONAL GRID PLC EXB08SNH0 WYRF48620002: FOREST FD PARA GLBL	9.2480 14.2826	2,045.15 3,123.70	3,468.00 5,355.98	0.02	1,422.85 2,232.28
293.000 INMARSAT PLC EXB09LSH9 WYRF48620002: FOREST FD PARA GLBL	9.8500 15.2123	1,655.72 2,628.05	2,886.05 4,457.22	0.02	1,230.33 1,829.17
173.000 KAZ MINERALS PLC EXB0HZPV1 WYRF48620002: FOREST FD PARA GLBL	1.1610 1.7930	480.11 684.37	200.85 310.19	0.00	-279.26 -374.18
153.000 HIKMA PHARMACEUTICALS PLC EXB0LCW07 WYRF48620002: FOREST FD PARA GLBL	21.6400 33.4208	3,479.90 5,125.02	3,310.92 5,113.38	0.02	-168.98 -11.64

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24,000 UNILEVER PLC EXB10RZP7 WYRF48620002: FOREST FD PARA GLBL	28.9300 44.6795	287.58 523.51	694.32 1,072.31	0.00	406.74 548.80
102,000 INVESTEC PLC EXB17BBQ9 WYRF48620002: FOREST FD PARA GLBL	5.4200 8.3706	378.45 745.74	552.84 853.81	0.00	174.39 108.07
330,000 HOME RETAIL GROUP PLC EXB19NKB4 WYRF48620002: FOREST FD PARA GLBL	1.1230 1.7344	1,117.07 830.27	370.59 572.34	0.00	-746.48 -257.93
301,000 EXPERIAN PLC EXB19NLV9 WYRF48620002: FOREST FD PARA GLBL	11.0800 17.1120	1,916.77 2,205.15	3,335.08 5,150.70	0.02	1,418.31 2,945.55
114,000 SEVERN TRENT PLC EXB1FH8J7 WYRF48620002: FOREST FD PARA GLBL	22.4300 34.6409	1,538.26 1,950.86	2,557.02 3,949.06	0.01	1,018.76 1,998.20
115,000 HARGREAVES LANSDOWN PLC EXB1VZDM0 WYRF48620002: FOREST FD PARA GLBL	14.4400 22.3011	1,534.44 2,509.57	1,660.60 2,564.63	0.01	126.16 55.06
198,000 ANGLO AMERICAN PLC EXB1XZS89 WYRF48620002: FOREST FD PARA GLBL	5.4660 8.4417	2,659.31 4,940.48	1,082.27 1,671.46	0.01	-1,577.04 -3,269.02
187,000 3I GROUP PLC EXB1YW440 WYRF48620002: FOREST FD PARA GLBL	5.0100 7.7374	1,601.55 1,746.68	936.87 1,446.90	0.00	-664.68 -299.78
144,000 PROVIDENT FINANCIAL PLC EXB1Z4ST0 WYRF48620002: FOREST FD PARA GLBL	34.7000 53.5907	3,137.64 5,117.80	4,996.80 7,717.06	0.03	1,859.16 2,599.26
95,000 CAPITA PLC EXB23K0M2 WYRF48620002: FOREST FD PARA GLBL	12.7500 19.6911	690.78 690.78	1,211.25 1,870.65	0.01	520.47 1,179.87

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625,000 RSA INSURANCE GROUP PLC EXBKMKR6 WYRF48620002: FOREST FD PARA GLBL	4.2090 6.5004	3,201.89 4,992.23	2,630.63 4,062.74	0.01	-571.26 -929.49
542,000 REXAM PLC EXBMHTPY1 WYRF48620002: FOREST FD PARA GLBL	5.4000 8.3398	2,969.47 4,713.30	2,926.80 4,520.15	0.02	-42.67 -193.15
30,000 INDIVIOR PLC EXBR56X2 WYRF48620002: FOREST FD PARA GLBL	2.0560 3.1753	9.64 9.64	61.68 95.26	0.00	52.04 85.62
34,762,000 ROLLS ROYCE HLDGS C SHS EXBYSVPQ5 ENTITLEMENT (JANUARY 2016) WYRF48620002: FOREST FD PARA GLBL	0.0010 0.0015	34.76 53.57	34.76 53.68	0.00	0.00 0.11
TOTAL POUND STERLING EQUITY					
		150,690.21 223,070.22	168,715.39 260,564.05	0.88	18,025.18 37,493.83
SINGAPORE DOLLAR					
1,000,000 SINGAPORE EXCHANGE LTD FM6303867 WYRF48620002: FOREST FD PARA GLBL	7.3800 5.2695	9,264.63 6,542.36	7,380.00 5,269.55	0.02	-1,884.63 -1,272.81
4,000,000 ASCENDAS REAL ESTATE INVESTMEN FM6563874 WYRF48620002: FOREST FD PARA GLBL	2.3900 1.7065	9,247.12 7,551.77	9,560.00 6,826.13	0.02	312.88 -725.64
3,000,000 COMFORTDELGRO CORP LTD FM6603738 WYRF48620002: FOREST FD PARA GLBL	3.0400 2.1707	8,797.92 6,331.03	9,120.00 6,511.96	0.02	322.08 180.93
1,000,000 SINGAPORE PRESS HOLDINGS LTD FMB012892 WYRF48620002: FOREST FD PARA GLBL	3.9900 2.8490	4,033.62 3,294.10	3,990.00 2,848.98	0.01	-43.62 -445.12
1,000,000 STARHUB LTD FMB1CNDB1 WYRF48620002: FOREST FD PARA GLBL	3.6000 2.5705	4,183.76 3,010.65	3,600.00 2,570.51	0.01	-583.76 -440.14

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TOTAL SINGAPORE DOLLAR EQUITY					
		35,527.05	33,650.00		-1,877.05
		26,729.91	24,027.13	0.08	-2,702.78
SWEDISH KRONA					
141.000 SWEDISH MATCH AB	268.7000	36,951.96	37,886.70		934.74
SS5048565 WYRF48620002. FOREST FD PARA GLBL	31.6455	4,339.35	4,462.01	0.02	122.66
18.000 HENNES & MAURITZ AB	332.3000	182.12	5,981.40		5,799.28
SS5687438 WYRF48620002. FOREST FD PARA GLBL	39.1358	182.12	704.44	0.00	522.32
513.000 TELEFONAKTIEBOLAGET LM ERICSSO	83.3500	40,187.98	42,758.55		2,570.57
SS5959373 WYRF48620002. FOREST FD PARA GLBL	9.8163	4,902.77	5,035.78	0.02	133.01
29.000 TELIASONERA AB	43.7300	1,002.60	1,268.17		265.57
SS5978381 WYRF48620002. FOREST FD PARA GLBL	5.1502	111.23	149.36	0.00	38.13
154.000 LUNDIN PETROLEUM AB	123.5000	19,689.64	19,019.00		-670.64
SS7187627 WYRF48620002. FOREST FD PARA GLBL	14.5449	3,011.27	2,239.91	0.01	-771.36
112.000 GETINGE AB	213.9000	7,575.12	23,956.80		16,381.68
SS7698359 WYRF48620002. FOREST FD PARA GLBL	25.1915	1,040.54	2,821.45	0.01	1,780.91
100.000 INVESTMENT AB KINNEVIK	273.0000	25,482.74	27,300.00		1,817.26
SSB00GC17 WYRF48620002. FOREST FD PARA GLBL	32.1519	3,884.95	3,215.19	0.01	-669.76
726.000 HUSQVARNA AB	56.3500	24,290.66	40,910.10		16,619.44
SSB12PJ24 WYRF48620002. FOREST FD PARA GLBL	6.6365	3,993.89	4,818.08	0.02	824.19
100.000 ELECTROLUX AB	252.0000	771.15	25,200.00		24,428.85
SSB1KKBX5 WYRF48620002. FOREST FD PARA GLBL	29.6787	1,394.19	2,967.87	0.01	1,573.68

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244,000 SKF AB SSB1Q3J35 WYRF48620002: FOREST FD PARA GLBL	150.4000 17.7130	42,623.70 6,356.39	36,697.60 4,321.97	0.01	-5,926.10 -2,034.42
315,000 VOLVO AB SSB1QH836 WYRF48620002: FOREST FD PARA GLBL	88.7500 10.4523	8,746.23 989.97	27,956.25 3,292.48	0.01	19,210.02 2,302.51
260,000 SANDVIK AB SSB1VQ251 WYRF48620002: FOREST FD PARA GLBL	79.9000 9.4100	1,121.10 1,121.10	20,774.00 2,446.60	0.01	19,652.90 1,325.50
19,000 LOOMIS AB SSB3K7KL6 WYRF48620002: FOREST FD PARA GLBL	221.5000 26.0866	191.77 191.77	4,208.50 495.65	0.00	4,016.73 303.88
453,000 TELE2 AB SSB97C732 WYRF48620002: FOREST FD PARA GLBL	85.5000 10.0695	44,166.92 5,082.50	38,731.50 4,561.50	0.02	-5,435.42 -521.00
264,000 ATLAS COPCO AB SSBXC8BS2 WYRF48620002: FOREST FD PARA GLBL	223.0000 26.2633	908.08 908.08	58,872.00 6,933.50	0.02	57,963.92 6,025.42
TOTAL SWEDISH KRONA EQUITY					
		253,891.77 37,510.12	411,520.57 48,465.79	0.16	157,628.80 10,955.67
SWISS FRANC					
14,000 SYNGENTA AG ES4356642 WYRF48620002: FOREST FD PARA GLBL	332.8000 337.6110	617.75 633.16	4,659.20 4,726.55	0.02	4,041.45 4,093.39
4,000 SGS SA ES4824771 WYRF48620002: FOREST FD PARA GLBL	1,884.0000 1,911.2351	4,904.55 4,993.25	7,536.00 7,644.94	0.03	2,631.45 2,651.69
2,000 BARRY CALLEBAUT AG ES5476928 WYRF48620002: FOREST FD PARA GLBL	1,187.0000 1,204.1593	2,239.12 2,329.75	2,374.00 2,408.32	0.01	134.88 78.57

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3 000 SWISSCOM AG ES5533975 WYRF48620002: FOREST FD PARA GLBL	510.0000 517.3726	799.39 806.32	1,530.00 1,552.12	0.01	730.61 745.80
5.000 GIVAUDAN SA ES5980614 WYRF48620002: FOREST FD PARA GLBL	1,770.0000 1,795.5871	4,265.98 4,338.72	8,850.00 8,977.94	0.03	4,584.02 4,639.22
32.000 ABB LTD ES7108891 WYRF48620002: FOREST FD PARA GLBL	18.6600 18.9297	136.40 98.95	597.12 605.75	0.00	460.72 506.80
17.000 NESTLE SA ES7123874 WYRF48620002: FOREST FD PARA GLBL	75.6000 76.6929	1,034.12 1,128.15	1,285.20 1,303.78	0.00	251.08 175.63
40.000 SONOVA HOLDING AG ES7156031 WYRF48620002: FOREST FD PARA GLBL	135.0000 136.9516	3,967.98 4,215.65	5,400.00 5,478.06	0.02	1,432.02 1,262.41
173.000 CREDIT SUISSE GROUP AG ES7171584 WYRF48620002: FOREST FD PARA GLBL	24.6800 25.0368	6,179.88 4,413.49	4,269.64 4,331.36	0.01	-1,910.24 -82.13
60.000 SWATCH GROUP AG/THE ES7184736 WYRF48620002: FOREST FD PARA GLBL	71.5000 72.5336	5,003.50 5,042.58	4,290.00 4,352.02	0.01	-713.50 -690.56
44.000 LONZA GROUP AG ES7333374 WYRF48620002: FOREST FD PARA GLBL	145.2000 147.2990	1,860.81 1,976.96	6,388.80 6,481.16	0.02	4,527.99 4,504.20
4.000 GALENICA AG ES7552577 WYRF48620002: FOREST FD PARA GLBL	1,450.0000 1,470.9612	5,162.58 5,374.89	5,800.00 5,883.84	0.02	637.42 508.95
17.000 EMS-CHEMIE HOLDING AG ES7635612 WYRF48620002: FOREST FD PARA GLBL	418.5000 424.5498	3,847.32 4,087.46	7,114.50 7,217.35	0.02	3,267.18 3,129.89

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37,000 SWISS PRIME SITE AG ESB083BH9 WYRF48620002: FOREST FD PARA GLBL	75.6000 76.6929	2,624.61 2,791.99	2,797.20 2,837.64	0.01	172.59 45.65
27,000 SCHINDLER HOLDING AG ESB11WWH7 WYRF48620002: FOREST FD PARA GLBL	160.8000 163.1245	3,249.72 3,452.56	4,341.60 4,404.36	0.01	1,091.88 951.80
13,000 GEBERIT AG ESB1WGG94 WYRF48620002: FOREST FD PARA GLBL	319.3000 323.9158	4,753.88 4,791.01	4,150.90 4,210.91	0.01	-602.98 -580.10
51,000 GAM HOLDING AG ESB1WHV6 WYRF48620002: FOREST FD PARA GLBL	18.1000 18.3617	4,168.23 4,015.64	923.10 936.44	0.00	-3,245.13 -3,079.20
63,000 ACTELION LTD ESB1YD5Q3 WYRF48620002: FOREST FD PARA GLBL	137.4000 139.3863	2,710.36 2,879.53	8,656.20 8,781.33	0.03	5,945.84 5,901.80
25,000 ARYZTA AG ESB39VJC3 WYRF48620002: FOREST FD PARA GLBL	44.6000 45.2447	1,743.37 1,818.76	1,115.00 1,131.12	0.00	-628.37 -687.64
58,000 TRANSOCEAN LTD ESB5W3ND7 WYRF48620002: FOREST FD PARA GLBL	15.1000 15.3183	2,396.02 2,628.37	875.80 888.46	0.00	-1,520.22 -1,739.91
TOTAL SWISS FRANC EQUITY					21,288.69 22,336.26
U.S. DOLLAR					
35,000 ADT CORP/THE 00101J106 WYRF48600002: FOREST FD PARA VL	33.0400 33.0400	1,027.27 1,027.27	1,156.40 1,156.40	0.00	129.13 129.13
16,000 AFLAC INC 001055102 WYRF48600002: FOREST FD PARA VL	63.7500 63.7500	681.44 681.44	1,020.00 1,020.00	0.00	338.56 338.56

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116 000 AES CORP/A 00130H105 WYRF48600002 FOREST FD PARA VL	10.9500 10.9500	1,148.15 1,148.15	1,270.20 1,270.20	0.00	122.05 122.05
286.000 AT&T INC 00206R102 WYRF48600002 FOREST FD PARA VL	33.5100 33 5100	7,420.66 7,420 66	9,583.86 9,583.86	0.03	2,163.20 2,163.20
34.000 ABBOTT LABORATORIES 002824100 WYRF48600002: FOREST FD PARA VL	44.8000 44 8000	725.15 725.15	1,523.20 1,523.20	0.01	798.05 798.05
22.000 ABBVIE INC 00287Y109 WYRF48600002 FOREST FD PARA VL	59.5500 59.5500	476.46 476.46	1,310.10 1,310.10	0.00	833.64 833.64
434 000 ACTIVISION BLIZZARD INC 00507V109 WYRF48600002: FOREST FD PARA VL	34.7600 34.7600	4,850.54 4,850.54	15,085.84 15,085.84	0.05	10,235.30 10,235.30
55 000 ADOBE SYSTEMS INC 00724F101 WYRF48600002: FOREST FD PARA VL	88.6600 88.6600	1,592.35 1,592.35	4,876.30 4,876.30	0.02	3,283.95 3,283.95
18.000 ADVANCE AUTO PARTS INC 00751Y106 WYRF48600002: FOREST FD PARA VL	198.4300 198.4300	2,568.49 2,568.49	3,571.74 3,571.74	0.01	1,003.25 1,003.25
230,842.397 WESTWOOD EMERGING MKTS-INST 0075W0510 WYRF48610002: FOREST FD MAIN	7.7200 7.7200	2,030,000.00 2,030,000 00	1,782,103.30 1,782,103.30	6.01	-247,896.70 -247,896.70
64.000 AETNA INC 00817Y108 WYRF48600002: FOREST FD PARA VL	114.7800 114.7800	2,736.42 2,736.42	7,345.92 7,345.92	0.02	4,609.50 4,609.50
5.000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48600002: FOREST FD PARA VL	180.2600 180.2600	1,042.75 1,042.75	901.30 901.30	0.00	-141.45 -141.45



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49.000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48600002: FOREST FD PARA VL	37.7600 37.7600	1,510.58 1,510.58	1,850.24 1,850.24	0.01	339.66 339.66
8.000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48600002: FOREST FD PARA VL	138.9800 138.9800	361.07 361.07	1,111.84 1,111.84	0.00	750.77 750.77
40.000 AIRGAS INC 009363102 WYRF48600002: FOREST FD PARA VL	96.1600 96.1600	2,975.75 2,975.75	3,846.40 3,846.40	0.01	870.65 870.65
82.000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48600002: FOREST FD PARA VL	60.8200 60.8200	2,962.66 2,962.66	4,987.24 4,987.24	0.02	2,024.58 2,024.58
273.000 ALCOA INC 013817101 WYRF48600002: FOREST FD PARA VL	8.9300 8.9300	2,697.24 2,697.24	2,437.89 2,437.89	0.01	-259.35 -259.35
19.000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48600002: FOREST FD PARA VL	176.0000 176.0000	1,765.04 1,765.04	3,344.00 3,344.00	0.01	1,578.96 1,578.96
3.000 ALLEGHANY CORP 017175100 WYRF48600002: FOREST FD PARA VL	496.2700 496.2700	985.74 985.74	1,488.81 1,488.81	0.01	503.07 503.07
50.000 ALLEGHENY TECHNOLOGIES INC 01741R102 WYRF48600002: FOREST FD PARA VL	14.7000 14.7000	1,471.69 1,471.69	735.00 735.00	0.00	-736.69 -736.69
5.000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48600002: FOREST FD PARA VL	297.3100 297.3100	698.35 698.35	1,486.55 1,486.55	0.01	788.20 788.20
24.000 ALLIANT ENERGY CORP 018802108 WYRF48600002: FOREST FD PARA VL	59.0200 59.0200	1,043.28 1,043.28	1,416.48 1,416.48	0.00	373.20 373.20



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50,000 ALLY FINANCIAL INC 02005N100 WYRF48600002 FOREST FD PARA VL	19.9200 19.9200	1,163.50 1,163.50	996.00 996.00	0.00	-167.50 -167.50
11,000 ALNYLAM PHARMACEUTICALS INC 02043Q107 WYRF48600002 FOREST FD PARA VL	85.9500 85.9500	1,186.46 1,186.46	945.45 945.45	0.00	-241.01 -241.01
3,000 ALPHABET INC 02079K107 WYRF48600002: FOREST FD PARA VL	710.8100 710.8100	913.66 913.66	2,132.43 2,132.43	0.01	1,218.77 1,218.77
3,000 ALPHABET INC 02079K305 WYRF48600002 FOREST FD PARA VL	737.3900 737.3900	918.96 918.96	2,212.17 2,212.17	0.01	1,293.21 1,293.21
59,000 ALTERA CORP 021441100 WYRF48600002 FOREST FD PARA VL	52.5500 52.5500	1,958.72 1,958.72	3,100.45 3,100.45	0.01	1,141.73 1,141.73
159,000 ALTRIA GROUP INC 02209S103 WYRF48600002 FOREST FD PARA VL	60.4700 60.4700	2,807.53 2,807.53	9,614.73 9,614.73	0.03	6,807.20 6,807.20
16,000 AMAZON.COM INC 023135106 WYRF48600002 FOREST FD PARA VL	625.9000 625.9000	3,790.62 3,790.62	10,014.40 10,014.40	0.03	6,223.78 6,223.78
25,000 AMEREN CORP 023608102 WYRF48600002: FOREST FD PARA VL	43.6800 43.6800	860.00 860.00	1,092.00 1,092.00	0.00	232.00 232.00
23,000 AMERICAN AIRLINES GROUP INC 02376R102 WYRF48600002: FOREST FD PARA VL	46.2200 46.2200	842.72 842.72	1,063.06 1,063.06	0.00	220.34 220.34
386,000 AMERICAN CAPITAL AGENCY CORP 02503X105 WYRF48600002 FOREST FD PARA VL	17.8300 17.8300	10,189.02 10,189.02	6,882.38 6,882.38	0.02	-3,306.64 -3,306.64

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33.000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48600002 FOREST FD PARA VL	56.6500 56.6500	1,064.10 1,064.10	1,869.45 1,869.45	0.01	805.35 805.35
16.000 AMERICAN EXPRESS CO 025816109 WYRF48600002 FOREST FD PARA VL	73.2600 73.2600	521.14 521.14	1,172.16 1,172.16	0.00	651.02 651.02
26.000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48600002 FOREST FD PARA VL	63.0600 63.0600	713.60 713.60	1,639.56 1,639.56	0.01	925.96 925.96
34.000 AMERICAN TOWER CORP 03027X100 WYRF48600002 FOREST FD PARA VL	102.2300 102.2300	1,633.20 1,633.20	3,475.82 3,475.82	0.01	1,842.62 1,842.62
71.000 AMERICAN WATER WORKS CO INC 030420103 WYRF48600002 FOREST FD PARA VL	57.3600 57.3600	3,018.36 3,018.36	4,072.56 4,072.56	0.01	1,054.20 1,054.20
73.000 AMERISOURCEBERGEN CORP 03073E105 WYRF48600002 FOREST FD PARA VL	96.5100 96.5100	4,956.47 4,956.47	7,045.23 7,045.23	0.02	2,088.76 2,088.76
14.000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48600002 FOREST FD PARA VL	115.3600 115.3600	651.84 651.84	1,615.04 1,615.04	0.01	963.20 963.20
29.000 AMETEK INC 031100100 WYRF48600002 FOREST FD PARA VL	54.8200 54.8200	1,022.54 1,022.54	1,589.78 1,589.78	0.01	567.24 567.24
17.000 AMGEN INC 031162100 WYRF48600002 FOREST FD PARA VL	158.1800 158.1800	920.32 920.32	2,689.06 2,689.06	0.01	1,768.74 1,768.74
29.000 AMPHENOL CORP 032095101 WYRF48600002 FOREST FD PARA VL	54.2200 54.2200	584.14 584.14	1,572.38 1,572.38	0.01	988.24 988.24



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63.000 ANADARKO PETROLEUM CORP 032511107 WYRF48600002 FOREST FD PARA VL	66.8800 66.8800	4,733.08 4,733.08	4,213.44 4,213.44	0.01	-519.64 -519.64
54.000 ANALOG DEVICES INC 032654105 WYRF48600002 FOREST FD PARA VL	60.1200 60.1200	2,328.39 2,328.39	3,246.48 3,246.48	0.01	918.09 918.09
668.000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48600002 FOREST FD PARA VL	9.9500 9.9500	8,811.25 8,811.25	6,646.60 6,646.60	0.02	-2,164.65 -2,164.65
15.000 ANSYS INC 03662Q105 WYRF48600002 FOREST FD PARA VL	95.3100 95.3100	1,194.80 1,194.80	1,429.65 1,429.65	0.00	234.85 234.85
980.000 ANTERO MIDSTREAM PARTNERS LP 03673L103 WYRF48642002 FOREST FD TORT	23.8200 23.8200	25,021.79 25,021.79	23,343.60 23,343.60	0.08	-1,678.19 -1,678.19
27.000 ANTERO RESOURCES CORP 03674X106 WYRF48600002 FOREST FD PARA VL	23.5700 23.5700	1,188.54 1,188.54	636.39 636.39	0.00	-552.15 -552.15
67.000 ANTHEM INC 036752103 WYRF48600002 FOREST FD PARA VL	139.1500 139.1500	4,877.71 4,877.71	9,323.05 9,323.05	0.03	4,445.34 4,445.34
62.000 APACHE CORP 037411105 WYRF48600002 FOREST FD PARA VL	47.1300 47.1300	4,184.04 4,184.04	2,922.06 2,922.06	0.01	-1,261.98 -1,261.98
87.000 APPLE INC 037833100 WYRF48600002 FOREST FD PARA VL	119.5000 119.5000	4,727.01 4,727.01	10,396.50 10,396.50	0.04	5,669.49 5,669.49
39.000 APPLIED MATERIALS INC 038222105 WYRF48600002 FOREST FD PARA VL	16.7700 16.7700	403.26 403.26	654.03 654.03	0.00	250.77 250.77



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53.000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48600002: FOREST FD PARA VL	45.6600 45.6600	986.70 986.70	2,419.98 2,419.98	0.01	1,433.28 1,433.28
28.000 ARROW ELECTRONICS INC 042735100 WYRF48600002: FOREST FD PARA VL	54.9900 54.9900	1,005.48 1,005.48	1,539.72 1,539.72	0.01	534.24 534.24
13.000 ASHLAND INC 044209104 WYRF48600002: FOREST FD PARA VL	109.7200 109.7200	887.64 887.64	1,426.36 1,426.36	0.00	538.72 538.72
70.000 ASSURANT INC 04621X108 WYRF48600002: FOREST FD PARA VL	81.5300 81.5300	2,472.93 2,472.93	5,707.10 5,707.10	0.02	3,234.17 3,234.17
63.000 AUTODESK INC 052769106 WYRF48600002: FOREST FD PARA VL	55.1900 55.1900	2,619.18 2,619.18	3,476.97 3,476.97	0.01	857.79 857.79
12.000 AUTOLIV INC 052800109 WYRF48600002: FOREST FD PARA VL	121.2400 121.2400	664.20 664.20	1,454.88 1,454.88	0.00	790.68 790.68
14.000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48600002: FOREST FD PARA VL	86.9900 86.9900	504.72 504.72	1,217.86 1,217.86	0.00	713.14 713.14
28.000 AUTONATION INC 05329W102 WYRF48600002: FOREST FD PARA VL	63.1900 63.1900	791.70 791.70	1,769.32 1,769.32	0.01	977.62 977.62
17.000 AUTOZONE INC 05332102 WYRF48600002: FOREST FD PARA VL	784.4100 784.4100	5,926.92 5,926.92	13,334.97 13,334.97	0.04	7,408.05 7,408.05
50.000 AVALONBAY COMMUNITIES INC 053484101 WYRF48600002: FOREST FD PARA VL	174.8300 174.8300	6,569.21 6,569.21	8,741.50 8,741.50	0.03	2,172.29 2,172.29



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15,000 AVERY DENNISON CORP 053611109 WYRF48600002: FOREST FD PARA VL	64.9700 64.9700	480.00 480.00	974.55 974.55	0.00	494.55 494.55
35,000 AVNET INC 053807103 WYRF48600002: FOREST FD PARA VL	45.4300 45.4300	982.10 982.10	1,590.05 1,590.05	0.01	607.95 607.95
109,000 BB&T CORP 054937107 WYRF48600002: FOREST FD PARA VL	37.1500 37.1500	3,613.06 3,613.06	4,049.35 4,049.35	0.01	436.29 436.29
33,000 BAKER HUGHES INC 057224107 WYRF48600002: FOREST FD PARA VL	52.6800 52.6800	1,448.85 1,448.85	1,738.44 1,738.44	0.01	289.59 289.59
32,000 BALL CORP 058498106 WYRF48600002: FOREST FD PARA VL	68.5000 68.5000	1,095.39 1,095.39	2,192.00 2,192.00	0.01	1,096.61 1,096.61
207,000 BANK OF AMERICA CORP 060505104 WYRF48600002: FOREST FD PARA VL	16.7800 16.7800	1,684.30 1,684.30	3,473.46 3,473.46	0.01	1,789.16 1,789.16
24,000 BANK OF NEW YORK MELLON CORP/T 064058100 WYRF48600002: FOREST FD PARA VL	41.6500 41.6500	534.47 534.47	999.60 999.60	0.00	465.13 465.13
54,000 CR BARD INC 067383109 WYRF48600002: FOREST FD PARA VL	186.3500 186.3500	4,750.63 4,750.63	10,062.90 10,062.90	0.03	5,312.27 5,312.27
22,000 BAXALTA INC 07177M103 WYRF48600002: FOREST FD PARA VL	34.4600 34.4600	448.07 448.07	758.12 758.12	0.00	310.05 310.05
50,000 BAXTER INTERNATIONAL INC 071813109 WYRF48600002: FOREST FD PARA VL	37.3900 37.3900	1,369.83 1,369.83	1,869.50 1,869.50	0.01	499.67 499.67

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34.000 B/E AEROSPACE INC 073302101 WYRF48600002: FOREST FD PARA VL	46.9500 46.9500	2,148.87 2,148.87	1,596.30 1,596.30	0.01	-552.57 -552.57
24.000 BECTON DICKINSON AND CO 075887109 WYRF48600002: FOREST FD PARA VL	142.5200 142.5200	1,805.62 1,805.62	3,420.48 3,420.48	0.01	1,614.86 1,614.86
66.000 BED BATH & BEYOND INC 075896100 WYRF48600002: FOREST FD PARA VL	59.6300 59.6300	4,127.83 4,127.83	3,935.58 3,935.58	0.01	-192.25 -192.25
31.000 BEMIS CO INC 081437105 WYRF48600002: FOREST FD PARA VL	45.7800 45.7800	1,003.47 1,003.47	1,419.18 1,419.18	0.00	415.71 415.71
97.000 WR BERKLEY CORP 084423102 WYRF48600002: FOREST FD PARA VL	55.8300 55.8300	3,763.60 3,763.60	5,415.51 5,415.51	0.02	1,651.91 1,651.91
10.000 BERKSHIRE HATHAWAY INC 084670702 WYRF48600002: FOREST FD PARA VL	136.0200 136.0200	721.52 721.52	1,360.20 1,360.20	0.00	638.68 638.68
68.000 BEST BUY CO INC 086516101 WYRF48600002: FOREST FD PARA VL	35.0300 35.0300	951.08 951.08	2,382.04 2,382.04	0.01	1,430.96 1,430.96
19.000 BIOMARIN PHARMACEUTICAL INC 09061G101 WYRF48600002: FOREST FD PARA VL	117.0400 117.0400	1,464.59 1,464.59	2,223.76 2,223.76	0.01	759.17 759.17
16.000 BIOGEN INC 09062X103 WYRF48600002: FOREST FD PARA VL	290.5100 290.5100	725.44 725.44	4,648.16 4,648.16	0.02	3,922.72 3,922.72
4.000 BLACKROCK INC 09247X101 WYRF48600002: FOREST FD PARA VL	351.9700 351.9700	713.46 713.46	1,407.88 1,407.88	0.00	694.42 694.42

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218.000 H&R BLOCK INC 093671105 WYRF48600002 FOREST FD PARA VL	37.2600 37.2600	3,893.48 3,893.48	8,122.68 8,122.68	0.03	4,229.20 4,229.20
16.000 BOEING CO/THE 097023105 WYRF48600002 FOREST FD PARA VL	148.0700 148.0700	664.48 664.48	2,369.12 2,369.12	0.01	1,704.64 1,704.64
31.000 BORGWARNER INC 099724106 WYRF48600002 FOREST FD PARA VL	42.8200 42.8200	1,044.92 1,044.92	1,327.42 1,327.42	0.00	282.50 282.50
25.000 BOSTON PROPERTIES INC 101121101 WYRF48600002 FOREST FD PARA VL	125.8500 125.8500	2,205.47 2,205.47	3,146.25 3,146.25	0.01	940.78 940.78
192.000 BOSTON SCIENTIFIC CORP 101137107 WYRF48600002 FOREST FD PARA VL	18.2800 18.2800	1,549.83 1,549.83	3,509.76 3,509.76	0.01	1,959.93 1,959.93
60.000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48600002 FOREST FD PARA VL	65.9500 65.9500	1,323.00 1,323.00	3,957.00 3,957.00	0.01	2,634.00 2,634.00
72.000 BROADCOM CORP 111320107 WYRF48600002 FOREST FD PARA VL	51.4000 51.4000	1,828.38 1,828.38	3,700.80 3,700.80	0.01	1,872.42 1,872.42
114 000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48600002 FOREST FD PARA VL	59.5800 59.5800	2,566.14 2,566.14	6,792.12 6,792.12	0.02	4,225.98 4,225.98
38 000 BROWN & BROWN INC 115236101 WYRF48600002 FOREST FD PARA VL	32.2700 32.2700	985.34 985.34	1,226.26 1,226.26	0.00	240.92 240.92
28.000 BROWN-FORMAN CORP 115637209 WYRF48600002 FOREST FD PARA VL	106.1800 106.1800	1,442.15 1,442.15	2,973.04 2,973.04	0.01	1,530.89 1,530.89



BNY MELLON
FOREST FD CONS -

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,312,000 BUCKEYE PARTNERS LP 118230101 WYRF48642002 FOREST FD TORT	67.8300 67.8300	81,523.15 81,523.15	88,992.96 88,992.96	0.30	7,469.81 7,469.81
24,000 CBS CORP 124857202 WYRF48600002 FOREST FD PARA VL	46.5200 46.5200	450.72 450.72	1,116.48 1,116.48	0.00	665.76 665.76
45,000 CBRE GROUP INC 12504L109 WYRF48600002: FOREST FD PARA VL	37.2800 37.2800	968.52 968.52	1,677.60 1,677.60	0.01	709.08 709.08
29,000 CDK GLOBAL INC 12508E101 WYRF48600002 FOREST FD PARA VL	49.7900 49.7900	1,067.20 1,067.20	1,443.91 1,443.91	0.00	376.71 376.71
224,000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48600002: FOREST FD PARA VL	50.7700 50.7700	8,150.66 8,150.66	11,372.48 11,372.48	0.04	3,221.82 3,221.82
57,000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48600002: FOREST FD PARA VL	69.3800 69.3800	3,552.51 3,552.51	3,954.66 3,954.66	0.01	402.15 402.15
40,000 CIGNA CORP 125509109 WYRF48600002: FOREST FD PARA VL	134.0400 134.0400	3,249.35 3,249.35	5,361.60 5,361.60	0.02	2,112.25 2,112.25
48,000 CIT GROUP INC 125581801 WYRF48600002: FOREST FD PARA VL	43.0000 43.0000	2,004.90 2,004.90	2,064.00 2,064.00	0.01	59.10 59.10
63,000 CME GROUP INC/IL 12572Q105 WYRF48600002: FOREST FD PARA VL	94.4700 94.4700	4,057.96 4,057.96	5,951.61 5,951.61	0.02	1,893.65 1,893.65
37,000 CNA FINANCIAL CORP 126117100 WYRF48600002: FOREST FD PARA VL	36.5600 36.5600	1,021.94 1,021.94	1,352.72 1,352.72	0.00	330.78 330.78



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
20,000 CSX CORP					
126408103 WYRF48600002: FOREST FD PARA VL	26.9900	113.20	539.80		426.60
	26.9900	113.20	539.80	0.00	426.60
19,000 CVS HEALTH CORP					
126650100 WYRF48600002: FOREST FD PARA VL	98.7800	284.53	1,876.82		1,592.29
	98.7800	284.53	1,876.82	0.01	1,592.29
30,000 CA INC					
12673P105 WYRF48600002: FOREST FD PARA VL	27.7100	644.35	831.30		186.95
	27.7100	644.35	831.30	0.00	186.95
224,000 CABLEVISION SYSTEMS CORP					
12686C109 WYRF48600002: FOREST FD PARA VL	32.5900	3,176.48	7,300.16		4,123.68
	32.5900	3,176.48	7,300.16	0.02	4,123.68
137,000 CABOT OIL & GAS CORP					
127097103 WYRF48600002: FOREST FD PARA VL	21.7100	3,788.39	2,974.27		-814.12
	21.7100	3,788.39	2,974.27	0.01	-814.12
192,000 CALPINE CORP					
131347304 WYRF48600002: FOREST FD PARA VL	15.5100	3,359.59	2,977.92		-381.67
	15.5100	3,359.59	2,977.92	0.01	-381.67
38,000 CAMERON INTERNATIONAL CORP					
13342B105 WYRF48600002: FOREST FD PARA VL	68.0100	1,843.44	2,584.38		740.94
	68.0100	1,843.44	2,584.38	0.01	740.94
173,000 CAMPBELL SOUP CO					
134429109 WYRF48600002: FOREST FD PARA VL	50.7900	6,225.17	8,786.67		2,561.50
	50.7900	6,225.17	8,786.67	0.03	2,561.50
48,000 CAPITAL ONE FINANCIAL CORP					
14040H105 WYRF48600002: FOREST FD PARA VL	78.9000	3,209.66	3,787.20		577.54
	78.9000	3,209.66	3,787.20	0.01	577.54
82,000 CARDINAL HEALTH INC					
14149Y108 WYRF48600002: FOREST FD PARA VL	82.2000	3,229.16	6,740.40		3,511.24
	82.2000	3,229.16	6,740.40	0.02	3,511.24

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19.000 CARE CAPITAL PROPERTIES INC 141624106 WYRF48600002 FOREST FD PARA VL	32.9500 32.9500	540.90 540.90	626.05 626.05	0.00	85.15 85.15
30.000 CARMAX INC 143130102 WYRF48600002 FOREST FD PARA VL	59.0100 59.0100	911.10 911.10	1,770.30 1,770.30	0.01	859.20 859.20
73.000 CARNIVAL CORP 143658300 WYRF48600002 FOREST FD PARA VL	54.0800 54.0800	2,724.95 2,724.95	3,947.84 3,947.84	0.01	1,222.89 1,222.89
8.000 CATERPILLAR INC 149123101 WYRF48600002 FOREST FD PARA VL	72.9900 72.9900	480.82 480.82	583.92 583.92	0.00	103.10 103.10
20.000 CELANESE CORP 150870103 WYRF48600002 FOREST FD PARA VL	71.0500 71.0500	771.60 771.60	1,421.00 1,421.00	0.00	649.40 649.40
10.000 CELGENE CORP 151020104 WYRF48600002 FOREST FD PARA VL	122.7100 122.7100	258.35 258.35	1,227.10 1,227.10	0.00	968.75 968.75
18.000 CENTENE CORP 15135B101 WYRF48600002 FOREST FD PARA VL	59.4800 59.4800	1,122.48 1,122.48	1,070.64 1,070.64	0.00	-51.84 -51.84
196.000 CENTERPOINT ENERGY INC 15189T107 WYRF48600002 FOREST FD PARA VL	18.5500 18.5500	3,594.31 3,594.31	3,635.80 3,635.80	0.01	41.49 41.49
262.000 CENTURYLINK INC 156700106 WYRF48600002 FOREST FD PARA VL	28.2100 28.2100	8,596.98 8,596.98	7,391.02 7,391.02	0.02	-1,205.96 -1,205.96
19.000 CERNER CORP 156782104 WYRF48600002 FOREST FD PARA VL	66.2900 66.2900	411.88 411.88	1,259.51 1,259.51	0.00	847.63 847.63

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
23 000 CHARTER COMMUNICATIONS INC 16117M305 WYRF48600002: FOREST FD PARA VL	190.9400 190.9400	2,354.82 2,354.82	4,391.62 4,391.62	0.01	2,036.80 2,036.80
127,000 CHEMOURS CO/THE 163851108 WYRF48600002 FOREST FD PARA VL	6.9300 6 9300	1,110.59 1,110.59	880.11 880.11	0.00	-230.48 -230.48
20,000 CHENIERE ENERGY INC 16411R208 WYRF48600002 FOREST FD PARA VL	49.5200 49.5200	1,371.00 1,371.00	990.40 990.40	0.00	-380.60 -380.60
260,000 CHESAPEAKE ENERGY CORP 165167107 WYRF48600002 FOREST FD PARA VL	7.1300 7.1300	4,586.25 4,586.25	1,853.80 1,853.80	0.01	-2,732.45 -2,732.45
18 000 CHEVRON CORP 166764100 WYRF48600002 FOREST FD PARA VL	90.8800 90.8800	1,632.68 1,632.68	1,635.84 1,635.84	0.01	3.16 3.16
41,000 CHICAGO BRIDGE & IRON CO NV 167250109 WYRF48600002 FOREST FD PARA VL	44.8700 44.8700	2,144.22 2,144.22	1,839.67 1,839.67	0.01	-304.55 -304.55
9,000 CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48600002 FOREST FD PARA VL	640.2300 640.2300	2,379.33 2,379.33	5,762.07 5,762.07	0.02	3,382.74 3,382.74
14,000 CHUBB CORP/THE 17132101 WYRF48600002 FOREST FD PARA VL	129.3500 129.3500	470.50 470.50	1,810.90 1,810.90	0.01	1,340.40 1,340.40
17,000 CHURCH & DWIGHT CO INC 171340102 WYRF48600002 FOREST FD PARA VL	86.0900 86.0900	885.19 885.19	1,463.53 1,463.53	0.00	578.34 578.34
16,000 CIMAREX ENERGY CO 171798101 WYRF48600002: FOREST FD PARA VL	118.0600 118.0600	971.84 971.84	1,888.96 1,888.96	0.01	917.12 917.12

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25.000 CINCINNATI FINANCIAL CORP 172062101 WYRF48600002: FOREST FD PARA VL	60.2300 60.2300	969.25 969.25	1,505.75 1,505.75	0.01	536.50 536.50
154.000 CISCO SYSTEMS INC 17275R102 WYRF48600002: FOREST FD PARA VL	28.8500 28.8500	2,764.30 2,764.30	4,442.90 4,442.90	0.01	1,678.60 1,678.60
33.000 CINTAS CORP 172908105 WYRF48600002: FOREST FD PARA VL	93.0900 93.0900	1,309.77 1,309.77	3,071.97 3,071.97	0.01	1,762.20 1,762.20
23.000 CITIGROUP INC 172967424 WYRF48600002: FOREST FD PARA VL	53.1700 53.1700	598.92 598.92	1,222.91 1,222.91	0.00	623.99 623.99
60.000 CITIZENS FINANCIAL GROUP INC 174610105 WYRF48600002: FOREST FD PARA VL	24.3000 24.3000	1,488.60 1,488.60	1,458.00 1,458.00	0.00	-30.60 -30.60
36.000 CITRIX SYSTEMS INC 177376100 WYRF48600002: FOREST FD PARA VL	82.1000 82.1000	1,343.97 1,343.97	2,955.60 2,955.60	0.01	1,611.63 1,611.63
31.000 CITY NATIONAL CORP/CA 178566105 WYRF48600002: FOREST FD PARA VL	89.6000 89.6000	1,466.61 1,466.61	2,777.60 2,777.60	0.01	1,310.99 1,310.99
93.000 CLOROX CO/THE 189054109 WYRF48600002: FOREST FD PARA VL	121.9400 121.9400	6,697.12 6,697.12	11,340.42 11,340.42	0.04	4,643.30 4,643.30
75.000 COACH INC 189754104 WYRF48600002: FOREST FD PARA VL	31.2000 31.2000	2,875.72 2,875.72	2,340.00 2,340.00	0.01	-535.72 -535.72
139.000 COBALT INTERNATIONAL ENERGY IN 19075F106 WYRF48600002: FOREST FD PARA VL	7.6700 7.6700	2,126.74 2,126.74	1,066.13 1,066.13	0.00	-1,060.61 -1,060.61

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
243.000 COCA-COLA CO/THE 191216100 WYRF48600002 FOREST FD PARA VL	42.3500 42.3500	9,523.53 9,523.53	10,291.05 10,291.05	0.03	767.52 767.52
57.000 COCA-COLA ENTERPRISES INC 19122T109 WYRF48600002: FOREST FD PARA VL	51.3400 51.3400	1,624.43 1,624.43	2,926.38 2,926.38	0.01	1,301.95 1,301.95
50.000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48600002 FOREST FD PARA VL	68.1100 68.1100	1,210.99 1,210.99	3,405.50 3,405.50	0.01	2,194.51 2,194.51
46.000 COLFAX CORP 194014106 WYRF48600002: FOREST FD PARA VL	26.9600 26.9600	2,072.26 2,072.26	1,240.16 1,240.16	0.00	-832.10 -832.10
45.000 COLGATE-PALMOLIVE CO 194162103 WYRF48600002 FOREST FD PARA VL	66.3500 66.3500	1,779.21 1,779.21	2,985.75 2,985.75	0.01	1,206.54 1,206.54
37.000 COLUMBIA PIPELINE GROUP INC 198280109 WYRF48600002: FOREST FD PARA VL	20.7700 20.7700	510.51 510.51	768.49 768.49	0.00	257.98 257.98
792.000 COLUMBIA PIPELINE PARTNERS LP 198281107 WYRF48642002: FOREST FD TORT	13.5400 13.5400	20,994.01 20,994.01	10,723.68 10,723.68	0.04	-10,270.33 -10,270.33
21.000 COMCAST CORP 20030N101 WYRF48600002: FOREST FD PARA VL	62.6200 62.6200	490.14 490.14	1,315.02 1,315.02	0.00	824.88 824.88
88.000 COMCAST CORP 20030N200 WYRF48600002 FOREST FD PARA VL	62.7100 62.7100	3,036.00 3,036.00	5,518.48 5,518.48	0.02	2,482.48 2,482.48
36.000 COMERICA INC 200340107 WYRF48600002 FOREST FD PARA VL	43.4000 43.4000	943.96 943.96	1,562.40 1,562.40	0.01	618.44 618.44



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26.000 COMMERCE BANCSHARES INC/MO 200525103 WYRF48600002: FOREST FD PARA VL	45.5500 45.5500	1,017.83 1,017.83	1,184.30 1,184.30	0.00	166.47 166.47
43.000 COMMUNICATIONS SALES & LEASING 20341J104 WYRF48600002: FOREST FD PARA VL	20.0900 20.0900	1,457.73 1,457.73	863.87 863.87	0.00	-593.86 -593.86
68.000 COMPUTER SCIENCES CORP 205363104 WYRF48600002: FOREST FD PARA VL	66.5900 66.5900	3,433.43 3,433.43	4,528.12 4,528.12	0.02	1,094.69 1,094.69
129.000 CONAGRA FOODS INC 205887102 WYRF48600002: FOREST FD PARA VL	40.5500 40.5500	4,126.32 4,126.32	5,230.95 5,230.95	0.02	1,104.63 1,104.63
25.000 CONCHO RESOURCES INC 20605P101 WYRF48600002: FOREST FD PARA VL	115.9100 115.9100	2,214.35 2,214.35	2,897.75 2,897.75	0.01	683.40 683.40
38.000 CONOCOPHILLIPS 20825C104 WYRF48600002: FOREST FD PARA VL	53.3500 53.3500	2,240.55 2,240.55	2,027.30 2,027.30	0.01	-213.25 -213.25
148.000 CONSOL ENERGY INC 20854P109 WYRF48600002: FOREST FD PARA VL	6.6600 6.6600	3,295.73 3,295.73	985.68 985.68	0.00	-2,310.05 -2,310.05
134.000 CONSOLIDATED EDISON INC 209115104 WYRF48600002: FOREST FD PARA VL	65.7500 65.7500	6,894.06 6,894.06	8,810.50 8,810.50	0.03	1,916.44 1,916.44
137.000 CONSTELLATION BRANDS INC 21036P108 WYRF48600002: FOREST FD PARA VL	134.8000 134.8000	4,498.85 4,498.85	18,467.60 18,467.60	0.06	13,968.75 13,968.75
108.000 CONTINENTAL RESOURCES INC/OK 212015101 WYRF48600002: FOREST FD PARA VL	33.9100 33.9100	3,801.52 3,801.52	3,662.28 3,662.28	0.01	-139.24 -139.24

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50,000 CORNING INC	219350105 WYRF48600002: FOREST FD PARA VL		18.6000 18.6000	646.50 646.50	930.00 930.00	0.00	283.50 283.50
11,000 COSTCO WHOLESALE CORP	22160K105 WYRF48600002: FOREST FD PARA VL		158.1200 158.1200	435.93 435.93	1,739.32 1,739.32	0.01	1,303.39 1,303.39
55,000 CROWN CASTLE INTERNATIONAL CORP	22822V101 WYRF48600002: FOREST FD PARA VL		85.4600 85.4600	3,880.80 3,880.80	4,700.30 4,700.30	0.02	819.50 819.50
7,000 CUMMINS INC	231021106 WYRF48600002: FOREST FD PARA VL		103.5100 103.5100	433.18 433.18	724.57 724.57	0.00	291.39 291.39
630,000 DCP MIDSTREAM PARTNERS LP	23311P100 WYRF48642002: FOREST FD TORT		28.7300 28.7300	23,237.41 23,237.41	18,099.90 18,099.90	0.06	-5,137.51 -5,137.51
121,000 DR HORTON INC	23331A109 WYRF48600002: FOREST FD PARA VL		29.4400 29.4400	2,101.62 2,101.62	3,562.24 3,562.24	0.01	1,460.62 1,460.62
24,000 DST SYSTEMS INC	233326107 WYRF48600002: FOREST FD PARA VL		122.1500 122.1500	1,399.38 1,399.38	2,931.60 2,931.60	0.01	1,532.22 1,532.22
18,000 DTE ENERGY CO	233331107 WYRF48600002: FOREST FD PARA VL		81.5900 81.5900	736.05 736.05	1,468.62 1,468.62	0.00	732.57 732.57
14,000 DANAHER CORP	235851102 WYRF48600002: FOREST FD PARA VL		93.3100 93.3100	341.46 341.46	1,306.34 1,306.34	0.00	964.88 964.88
91,000 DARDEN RESTAURANTS INC	237194105 WYRF48600002: FOREST FD PARA VL		61.8900 61.8900	4,383.13 4,383.13	5,631.99 5,631.99	0.02	1,248.86 1,248.86



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85.000 DAVITA HEALTHCARE PARTNERS INC 23918K108 WYRF48600002: FOREST FD PARA VL	77.5100 77.5100	4,003.47 4,003.47	6,588.35 6,588.35	0.02	2,584.88 2,584.88
83.000 DEERE & CO 244199105 WYRF48600002: FOREST FD PARA VL	78.0000 78.0000	7,177.52 7,177.52	6,474.00 6,474.00	0.02	-703.52 -703.52
205.000 DELTA AIR LINES INC 247361702 WYRF48600002: FOREST FD PARA VL	50.8400 50.8400	1,975.18 1,975.18	10,422.20 10,422.20	0.04	8,447.02 8,447.02
24.000 DENTSPLY INTERNATIONAL INC 249030107 WYRF48600002: FOREST FD PARA VL	60.8500 60.8500	705.69 705.69	1,460.40 1,460.40	0.00	754.71 754.71
47.000 DEVON ENERGY CORP 25179M103 WYRF48600002: FOREST FD PARA VL	41.9300 41.9300	2,962.67 2,962.67	1,970.71 1,970.71	0.01	-991.96 -991.96
63.000 DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48600002: FOREST FD PARA VL	19.8800 19.8800	3,181.57 3,181.57	1,252.44 1,252.44	0.00	-1,929.13 -1,929.13
126.000 DIGITAL REALTY TRUST INC 253868103 WYRF48600002: FOREST FD PARA VL	73.9600 73.9600	7,920.00 7,920.00	9,318.96 9,318.96	0.03	1,398.96 1,398.96
15.000 WALT DISNEY CO/THE 254687106 WYRF48600002: FOREST FD PARA VL	113.7400 113.7400	285.69 285.69	1,706.10 1,706.10	0.01	1,420.41 1,420.41
26.000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48600002: FOREST FD PARA VL	56.2200 56.2200	377.97 377.97	1,461.72 1,461.72	0.00	1,083.75 1,083.75
131.000 DISCOVERY COMMUNICATIONS INC 25470F104 WYRF48600002: FOREST FD PARA VL	29.4400 29.4400	4,168.38 4,168.38	3,856.64 3,856.64	0.01	-311.74 -311.74

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Status : REVISED

BNY MELLON

FOREST FD CONS -

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
132.000 DISCOVERY COMMUNICATIONS INC 25470F302 WYRF48600002 FOREST FD PARA VL	27.5200 27.5200	3,127.32 3,127.32	3,632.64 3,632.64	0.01	505.32 505.32
92.000 DISH NETWORK CORP 25470M109 WYRF48600002 FOREST FD PARA VL	62.9700 62.9700	3,703.90 3,703.90	5,793.24 5,793.24	0.02	2,089.34 2,089.34
72.000 DOLLAR GENERAL CORP 256677105 WYRF48600002 FOREST FD PARA VL	67.7700 67.7700	4,092.00 4,092.00	4,879.44 4,879.44	0.02	787.44 787.44
161.000 DOLLAR TREE INC 256746108 WYRF48600002 FOREST FD PARA VL	65.4900 65.4900	6,246.80 6,246.80	10,543.89 10,543.89	0.04	4,297.09 4,297.09
403.000 DOMINION MIDSTREAM PARTNERS LP 257454108 WYRF48642002 FOREST FD TORT	32.7600 32.7600	13,198.55 13,198.55	13,202.28 13,202.28	0.04	3.73 3.73
14.000 DOMINION RESOURCES INC/VA 25746U109 WYRF48600002 FOREST FD PARA VL	71.4300 71.4300	404.42 404.42	1,000.02 1,000.02	0.00	595.60 595.60
13.000 DOVER CORP 260003108 WYRF48600002 FOREST FD PARA VL	64.4300 64.4300	420.40 420.40	837.59 837.59	0.00	417.19 417.19
43.000 DOW CHEMICAL CO/THE 260543103 WYRF48600002 FOREST FD PARA VL	51.6700 51.6700	1,408.45 1,408.45	2,221.81 2,221.81	0.01	813.36 813.36
105.000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48600002 FOREST FD PARA VL	89.3700 89.3700	4,309.75 4,309.75	9,383.85 9,383.85	0.03	5,074.10 5,074.10
15.000 EI DU PONT DE NEMOURS & CO 263534109 WYRF48600002 FOREST FD PARA VL	63.4000 63.4000	455.17 455.17	951.00 951.00	0.00	495.83 495.83

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FOREST FD CONS.

Asset Detail - By Asset type

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
511.000 ENLINK MIDSTREAM LLC 29336T100 WYRF48642002 FOREST FD TORT	19.7000 19.7000	15,522.10 15,522.10	10,066.70 10,066.70	0.03	-5,455.40 -5,455.40
35.000 ENTERGY CORP 29364G103 WYRF48600002 FOREST FD PARA VL	68.1600 68.1600	1,785.17 1,785.17	2,385.60 2,385.60	0.01	600.43 600.43
4,735.000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48642002 FOREST FD TORT	27.6300 27.6300	125,880.46 125,880.46	130,828.05 130,828.05	0.44	4,947.59 4,947.59
12.000 EQUIFAX INC 294429105 WYRF48600002 FOREST FD PARA VL	106.5700 106.5700	409.68 409.68	1,278.84 1,278.84	0.00	869.16 869.16
13.353 EQUINIX INC 29444U700 WYRF48600002 FOREST FD PARA VL	296.6800 296.6800	2,945.79 2,945.79	3,961.57 3,961.57	0.01	1,015.78 1,015.78
112.000 EQUITY RESIDENTIAL 29476L107 WYRF48600002 FOREST FD PARA VL	77.3200 77.3200	5,668.50 5,668.50	8,659.84 8,659.84	0.03	2,991.34 2,991.34
8.000 ESSEX PROPERTY TRUST INC 297178105 WYRF48600002 FOREST FD PARA VL	220.4400 220.4400	1,665.36 1,665.36	1,763.52 1,763.52	0.01	98.16 98.16
44.000 EVERSOURCE ENERGY 30040W108 WYRF48600002 FOREST FD PARA VL	50.9400 50.9400	1,574.79 1,574.79	2,241.36 2,241.36	0.01	666.57 666.57
215.000 EXELON CORP 30161N101 WYRF48600002 FOREST FD PARA VL	27.9200 27.9200	7,144.01 7,144.01	6,002.80 6,002.80	0.02	-1,141.21 -1,141.21
68.000 EXPEDIA INC 30212P303 WYRF48600002 FOREST FD PARA VL	136.3000 136.3000	3,675.40 3,675.40	9,268.40 9,268.40	0.03	5,593.00 5,593.00

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
44.000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48600002: FOREST FD PARA VL	49.7900 49.7900	1,512.47 1,512.47	2,190.76 2,190.76	0.01	678.29 678.29
116.000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48600002: FOREST FD PARA VL	86.3800 86.3800	5,203.73 5,203.73	10,020.08 10,020.08	0.03	4,816.35 4,816.35
9.000 EXXON MOBIL CORP 30231G102 WYRF48600002: FOREST FD PARA VL	82.7400 82.7400	526.32 526.32	744.66 744.66	0.00	218.34 218.34
33.000 FMC CORP 302491303 WYRF48600002: FOREST FD PARA VL	40.7100 40.7100	1,880.01 1,880.01	1,343.43 1,343.43	0.00	-536.58 -536.58
47.000 FMC TECHNOLOGIES INC 30249U101 WYRF48600002: FOREST FD PARA VL	33.8300 33.8300	1,613.01 1,613.01	1,590.01 1,590.01	0.01	-23.00 -23.00
67.000 FACEBOOK INC 30303M102 WYRF48600002: FOREST FD PARA VL	101.9700 101.9700	3,550.07 3,550.07	6,831.99 6,831.99	0.02	3,281.92 3,281.92
56.000 FASTENAL CO 311900104 WYRF48600002: FOREST FD PARA VL	39.1600 39.1600	2,432.53 2,432.53	2,192.96 2,192.96	0.01	-239.57 -239.57
10.000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48600002: FOREST FD PARA VL	143.4900 143.4900	1,007.50 1,007.50	1,434.90 1,434.90	0.00	427.40 427.40
8.000 FEDEX CORP 31428X106 WYRF48600002: FOREST FD PARA VL	156.0500 156.0500	402.98 402.98	1,248.40 1,248.40	0.00	845.42 845.42
40.000 F5 NETWORKS INC 315616102 WYRF48600002: FOREST FD PARA VL	110.2000 110.2000	4,130.32 4,130.32	4,408.00 4,408.00	0.01	277.68 277.68



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
97.000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48600002: FOREST FD PARA VL	72.9200 72.9200	2,929.04 2,929.04	7,073.24 7,073.24	0.02	4,144.20 4,144.20
55.000 FNF GROUP 31620R303 WYRF48600002: FOREST FD PARA VL	35.2800 35.2800	1,858.45 1,858.45	1,940.40 1,940.40	0.01	81.95 81.95
193.000 FIFTH THIRD BANCORP 316773100 WYRF48600002: FOREST FD PARA VL	19.0500 19.0500	3,331.66 3,331.66	3,676.65 3,676.65	0.01	344.99 344.99
85.984.095 GRANDEUR PEAK EM OPP-INS 31761R401 WYRF48610002: FOREST FD MAIN	10.2100 10.2100	865,000.00 865,000.00	877,897.61 877,897.61	2.96	12,897.61 12,897.61
27.000 FIRST SOLAR INC 336433107 WYRF48600002: FOREST FD PARA VL	57.0700 57.0700	719.28 719.28	1,540.89 1,540.89	0.01	821.61 821.61
11.000 FISERV INC 337738108 WYRF48600002: FOREST FD PARA VL	96.5100 96.5100	236.06 236.06	1,061.61 1,061.61	0.00	825.55 825.55
173.000 FIRSTENERGY CORP 337932107 WYRF48600002: FOREST FD PARA VL	31.2000 31.2000	6,828.97 6,828.97	5,397.60 5,397.60	0.02	-1,431.37 -1,431.37
17.000 FLEETCOR TECHNOLOGIES INC 339041105 WYRF48600002: FOREST FD PARA VL	144.8600 144.8600	2,476.40 2,476.40	2,462.62 2,462.62	0.01	-13.78 -13.78
28.000 FLUOR CORP 343412102 WYRF48600002: FOREST FD PARA VL	47.8100 47.8100	1,674.60 1,674.60	1,338.68 1,338.68	0.00	-335.92 -335.92
28.000 FLOWSERVE CORP 34354P105 WYRF48600002: FOREST FD PARA VL	46.3600 46.3600	1,145.49 1,145.49	1,298.08 1,298.08	0.00	152.59 152.59

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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
91.000	FOOT LOCKER INC		67.7500	3,028.48	6,165.25		3,136.77
344849104	WYRF48600002 FOREST FD PARA VL		67.7500	3,028.48	6,165.25	0.02	3,136.77
280.000	FORD MOTOR CO		14.8100	3,113.88	4,146.80		1,032.92
345370860	WYRF48600002 FOREST FD PARA VL		14.8100	3,113.88	4,146.80	0.01	1,032.92
34.000	FORTUNE BRANDS HOME & SECURITY		52.3300	1,498.38	1,779.22		280.84
34964C106	WYRF48600002 FOREST FD PARA VL		52.3300	1,498.38	1,779.22	0.01	280.84
12.000	FOSSIL GROUP INC		54.4100	984.00	652.92		-331.08
34988V106	WYRF48600002 FOREST FD PARA VL		54.4100	984.00	652.92	0.00	-331.08
18.000	FRANKLIN RESOURCES INC		40.7600	430.68	733.68		303.00
354613101	WYRF48600002 FOREST FD PARA VL		40.7600	430.68	733.68	0.00	303.00
128.000	FREEMPORT-MCMORAN INC		11.7700	4,119.00	1,506.56		-2,612.44
35671D857	WYRF48600002 FOREST FD PARA VL		11.7700	4,119.00	1,506.56	0.01	-2,612.44
926.000	FRONTIER COMMUNICATIONS CORP		5.1400	3,262.75	4,759.64		1,496.89
35906A108	WYRF48600002 FOREST FD PARA VL		5.1400	3,262.75	4,759.64	0.02	1,496.89
119.000	ARTHUR J GALLAGHER & CO		43.7300	4,256.63	5,203.87		947.24
363576109	WYRF48600002 FOREST FD PARA VL		43.7300	4,256.63	5,203.87	0.02	947.24
116.000	GAMESTOP CORP		46.0700	2,887.21	5,344.12		2,456.91
36467W109	WYRF48600002 FOREST FD PARA VL		46.0700	2,887.21	5,344.12	0.02	2,456.91
97.000	GANNETT CO INC		15.8200	1,115.70	1,534.54		418.84
36473H104	WYRF48600002 FOREST FD PARA VL		15.8200	1,115.70	1,534.54	0.01	418.84



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
137,000 GAP INC/THE	27.2200	4,282.56	3,729.14		-553.42
364760108 WYRF48600002: FOREST FD PARA VL	27 2200	4,282.56	3,729.14	0.01	-553.42
11,000 GENERAL DYNAMICS CORP	148.5800	629.53	1,634.38		1,004.85
369550108 WYRF48600002: FOREST FD PARA VL	148.5800	629.53	1,634.38	0.01	1,004.85
33,000 GENERAL ELECTRIC CO	28.9200	364.76	954.36		589.60
369604103 WYRF48600002: FOREST FD PARA VL	28.9200	364.76	954.36	0.00	589.60
103,000 GENERAL GROWTH PROPERTIES INC	28.9500	1,983.33	2,981.85		998.52
370023103 WYRF48600002: FOREST FD PARA VL	28.9500	1,983.33	2,981.85	0.01	998.52
134,000 GENERAL MILLS INC	58.1100	4,449.64	7,786.74		3,337.10
370334104 WYRF48600002: FOREST FD PARA VL	58.1100	4,449.64	7,786.74	0.03	3,337.10
88,000 GENTEX CORP	16.3900	720.28	1,442.32		722.04
371901109 WYRF48600002: FOREST FD PARA VL	16.3900	720.28	1,442.32	0.00	722.04
677,000 GENESIS ENERGY LP	40.3100	30,320.79	27,289.87		-3,030.92
371927104 WYRF48642002: FOREST FD TORT	40 3100	30,320.79	27,289.87	0.09	-3,030.92
10,000 GENUINE PARTS CO	90.7600	354.57	907.60		553.03
372460105 WYRF48600002: FOREST FD PARA VL	90 7600	354.57	907.60	0.00	553.03
164,000 GENWORTH FINANCIAL INC	4.6800	1,482.60	767.52		-715.08
37247D106 WYRF48600002: FOREST FD PARA VL	4.6800	1,482.60	767.52	0.00	-715.08
17,000 GILEAD SCIENCES INC	108.1300	142.35	1,838.21		1,695.86
375558103 WYRF48600002: FOREST FD PARA VL	108.1300	142.35	1,838.21	0.01	1,695.86

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4.000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48600002: FOREST FD PARA VL	187.5000 187.5000	360.44 360.44	750.00 750.00	0.00	389.56 389.56
6.000 VW GRAINGER INC 384802104 WYRF48600002: FOREST FD PARA VL	210.0000 210.0000	500.95 500.95	1,260.00 1,260.00	0.00	759.05 759.05
65.000 HCA HOLDINGS INC 40412C101 WYRF48600002: FOREST FD PARA VL	68.7900 68.7900	2,220.59 2,220.59	4,471.35 4,471.35	0.02	2,250.76 2,250.76
80.000 HCP INC 40414L109 WYRF48600002: FOREST FD PARA VL	37.2000 37.2000	3,010.56 3,010.56	2,976.00 2,976.00	0.01	-34.56 -34.56
43.000 HALLIBURTON CO 406216101 WYRF48600002: FOREST FD PARA VL	38.3800 38.3800	753.58 753.58	1,650.34 1,650.34	0.01	896.76 896.76
80.000 HANESBRANDS INC 410345102 WYRF48600002: FOREST FD PARA VL	31.9400 31.9400	2,188.80 2,188.80	2,555.20 2,555.20	0.01	366.40 366.40
23.000 HARLEY-DAVIDSON INC 412822108 WYRF48600002: FOREST FD PARA VL	49.4500 49.4500	790.83 790.83	1,137.35 1,137.35	0.00	346.52 346.52
34.000 HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48600002: FOREST FD PARA VL	109.9600 109.9600	1,252.08 1,252.08	3,738.64 3,738.64	0.01	2,486.56 2,486.56
106.000 HARRIS CORP 413875105 WYRF48600002: FOREST FD PARA VL	79.1300 79.1300	4,739.63 4,739.63	8,387.78 8,387.78	0.03	3,648.15 3,648.15
20.000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48600002: FOREST FD PARA VL	46.2600 46.2600	390.43 390.43	925.20 925.20	0.00	534.77 534.77

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
47,000 HASBRO INC 418056107 WYRF48600002: FOREST FD PARA VL	76.8300 76.8300	2,059.04 2,059.04	3,611.01 3,611.01	0.01	1,551.97 1,551.97
31,000 HELMERICH & PAYNE INC 423452101 WYRF48600002: FOREST FD PARA VL	56.2700 56.2700	2,822.59 2,822.59	1,744.37 1,744.37	0.01	-1,078.22 -1,078.22
72,000 HERSHEY CO/THE 427866108 WYRF48600002: FOREST FD PARA VL	88.6900 88.6900	4,849.59 4,849.59	6,385.68 6,385.68	0.02	1,536.09 1,536.09
90,000 HERTZ GLOBAL HOLDINGS INC 42805T105 WYRF48600002: FOREST FD PARA VL	19.5000 19.5000	1,749.15 1,749.15	1,755.00 1,755.00	0.01	5.85 5.85
21,000 HESS CORP 42809H107 WYRF48600002: FOREST FD PARA VL	56.2100 56.2100	1,329.29 1,329.29	1,180.41 1,180.41	0.00	-148.88 -148.88
232,000 HEWLETT-PACKARD CO 428236103 WYRF48600002: FOREST FD PARA VL	26.9600 26.9600	5,178.12 5,178.12	6,254.72 6,254.72	0.02	1,076.60 1,076.60
54,000 HILTON WORLDWIDE HOLDINGS INC 43300A104 WYRF48600002: FOREST FD PARA VL	24.9900 24.9900	1,341.36 1,341.36	1,349.46 1,349.46	0.00	8.10 8.10
103,000 HOLLYFRONTIER CORP 436106108 WYRF48600002: FOREST FD PARA VL	48.9700 48.9700	4,576.56 4,576.56	5,043.91 5,043.91	0.02	467.35 467.35
27,000 HOLOGIC INC 436440101 WYRF48600002: FOREST FD PARA VL	38.8600 38.8600	1,123.74 1,123.74	1,049.22 1,049.22	0.00	-74.52 -74.52
13,000 HOME DEPOT INC/THE 437076102 WYRF48600002: FOREST FD PARA VL	123.6400 123.6400	346.77 346.77	1,607.32 1,607.32	0.01	1,260.55 1,260.55

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14,000	HONEYWELL INTERNATIONAL INC 438516106 WYRF48600002 FOREST FD PARA VL	103.2800 103.2800	548.31 548.31	1,445.92 1,445.92	0.00	897.61 897.61
137,000	HORMEL FOODS CORP 440452100 WYRF48600002 FOREST FD PARA VL	67.5500 67.5500	3,971.33 3,971.33	9,254.35 9,254.35	0.03	5,283.02 5,283.02
114,000	HOSPITALITY PROPERTIES TRUST 44106M102 WYRF48600002 FOREST FD PARA VL	26.8400 26.8400	2,456.04 2,456.04	3,059.76 3,059.76	0.01	603.72 603.72
76,000	HOST HOTELS & RESORTS INC 44107P104 WYRF48600002 FOREST FD PARA VL	17.3300 17.3300	935.91 935.91	1,317.08 1,317.08	0.00	381.17 381.17
509,000	HUDSON CITY BANCORP INC 443683107 WYRF48600002 FOREST FD PARA VL	10.1200 10.1200	4,051.64 4,051.64	5,151.08 5,151.08	0.02	1,099.44 1,099.44
48,000	HUMANA INC 444859102 WYRF48600002 FOREST FD PARA VL	178.6300 178.6300	2,902.87 2,902.87	8,574.24 8,574.24	0.03	5,671.37 5,671.37
17,000	JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48600002 FOREST FD PARA VL	76.3700 76.3700	1,008.61 1,008.61	1,298.29 1,298.29	0.00	289.68 289.68
190,000	HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48600002 FOREST FD PARA VL	10.9700 10.9700	1,018.42 1,018.42	2,084.30 2,084.30	0.01	1,065.88 1,065.88
48,000	IAC/INTERACTIVECORP 44919P508 WYRF48600002 FOREST FD PARA VL	67.0100 67.0100	2,056.32 2,056.32	3,216.48 3,216.48	0.01	1,160.16 1,160.16
40,000	IMS HEALTH HOLDINGS INC 44970B109 WYRF48600002 FOREST FD PARA VL	27.2200 27.2200	1,260.00 1,260.00	1,088.80 1,088.80	0.00	-171.20 -171.20

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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
55,000 IHS INC	451734107 WYRF48600002: FOREST FD PARA VL		119.5400 119.5400	5,991.70 5,991.70	6,574.70 6,574.70	0.02	583.00 583.00
14,000 ILLINOIS TOOL WORKS INC	452308109 WYRF48600002: FOREST FD PARA VL		91.9400 91.9400	584.57 584.57	1,287.16 1,287.16	0.00	702.59 702.59
53,000 ILLUMINA INC	452327109 WYRF48600002: FOREST FD PARA VL		143.2800 143.2800	2,618.73 2,618.73	7,593.84 7,593.84	0.03	4,975.11 4,975.11
19,000 INCYTE CORP	45337C102 WYRF48600002: FOREST FD PARA VL		117.5300 117.5300	1,071.60 1,071.60	2,233.07 2,233.07	0.01	1,161.47 1,161.47
115,000 INTEL CORP	458140100 WYRF48600002: FOREST FD PARA VL		33.8600 33.8600	3,333.52 3,333.52	3,893.90 3,893.90	0.01	560.38 560.38
18,000 INTERCONTINENTAL EXCHANGE INC	45866F104 WYRF48600002: FOREST FD PARA VL		252.4000 252.4000	3,134.53 3,134.53	4,543.20 4,543.20	0.02	1,408.67 1,408.67
61,000 INTERNATIONAL BUSINESS MACHINE	459200101 WYRF48600002: FOREST FD PARA VL		140.0800 140.0800	9,201.85 9,201.85	8,544.88 8,544.88	0.03	-656.97 -656.97
15,000 INTERNATIONAL FLAVORS & FRAGRA	459506101 WYRF48600002: FOREST FD PARA VL		116.0600 116.0600	641.74 641.74	1,740.90 1,740.90	0.01	1,099.16 1,099.16
33,000 INTERNATIONAL PAPER CO	460146103 WYRF48600002: FOREST FD PARA VL		42.6900 42.6900	844.55 844.55	1,408.77 1,408.77	0.00	564.22 564.22
58,000 INTERPUBLIC GROUP OF COS INC/T	460690100 WYRF48600002: FOREST FD PARA VL		22.9300 22.9300	527.80 527.80	1,329.94 1,329.94	0.00	802.14 802.14

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35,000 INTUIT INC 461202103 WYRF48600002: FOREST FD PARA VL	97.4300 97.4300	1,944.62 1,944.62	3,410.05 3,410.05	0.01	1,465.43 1,465.43
7,000 INTUITIVE SURGICAL INC 46120E602 WYRF48600002: FOREST FD PARA VL	496.6000 496.6000	3,242.70 3,242.70	3,476.20 3,476.20	0.01	233.50 233.50
82,000 IRON MOUNTAIN INC 46284V101 WYRF48600002: FOREST FD PARA VL	30.6400 30.6400	2,743.64 2,743.64	2,512.48 2,512.48	0.01	-231.16 -231.16
1,350,000 ISHARES MSCI SOUTH KOREA CAP 464286772 WYRF48620002: FOREST FD PARA GLBL	54.3800 54.3800	74,973.38 74,973.38	73,413.00 73,413.00	0.25	-1,560.38 -1,560.38
59,000 JPMORGAN CHASE & CO 46625H100 WYRF48600002: FOREST FD PARA VL	64.2500 64.2500	3,065.02 3,065.02	3,790.75 3,790.75	0.01	725.73 725.73
75,000 JABIL CIRCUIT INC 466313103 WYRF48600002: FOREST FD PARA VL	22.9800 22.9800	1,381.87 1,381.87	1,723.50 1,723.50	0.01	341.63 341.63
39,000 JACOBS ENGINEERING GROUP INC 469814107 WYRF48600002: FOREST FD PARA VL	40.1400 40.1400	1,725.69 1,725.69	1,565.46 1,565.46	0.01	-160.23 -160.23
23,000 JARDEN CORP 471109108 WYRF48600002: FOREST FD PARA VL	44.8000 44.8000	1,236.71 1,236.71	1,030.40 1,030.40	0.00	-206.31 -206.31
14,000 JOHNSON & JOHNSON 478160104 WYRF48600002: FOREST FD PARA VL	101.0300 101.0300	763.98 763.98	1,414.42 1,414.42	0.00	650.44 650.44
22,000 JOHNSON CONTROLS INC 478366107 WYRF48600002: FOREST FD PARA VL	45.1800 45.1800	277.47 277.47	993.96 993.96	0.00	716.49 716.49



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40.000 JOY GLOBAL INC 481165108 WYRF48600002: FOREST FD PARA VL	17.1800 17.1800	2,688.16 2,688.16	687.20 687.20	0.00	-2,000.96 -2,000.96
216.000 JUNIPER NETWORKS INC 48203R104 WYRF48600002: FOREST FD PARA VL	31.3900 31.3900	4,289.72 4,289.72	6,780.24 6,780.24	0.02	2,490.52 2,490.52
21.000 KLA-TENCOR CORP 482480100 WYRF48600002: FOREST FD PARA VL	67.1200 67.1200	771.26 771.26	1,409.52 1,409.52	0.00	638.26 638.26
13.000 KANSAS CITY SOUTHERN 485170302 WYRF48600002: FOREST FD PARA VL	82.7600 82.7600	960.18 960.18	1,075.88 1,075.88	0.00	115.70 115.70
121.000 KELLOGG CO 487836108 WYRF48600002: FOREST FD PARA VL	70.5200 70.5200	6,273.51 6,273.51	8,532.92 8,532.92	0.03	2,259.41 2,259.41
25.000 KEURIG GREEN MOUNTAIN INC 49271M100 WYRF48600002: FOREST FD PARA VL	50.7500 50.7500	614.25 614.25	1,268.75 1,268.75	0.00	654.50 654.50
222.000 KEYCORP 493267108 WYRF48600002: FOREST FD PARA VL	12.4200 12.4200	1,633.24 1,633.24	2,757.24 2,757.24	0.01	1,124.00 1,124.00
40.000 KEYSIGHT TECHNOLOGIES INC 49338L103 WYRF48600002: FOREST FD PARA VL	33.0800 33.0800	1,148.37 1,148.37	1,323.20 1,323.20	0.00	174.83 174.83
50.000 KIMBERLY-CLARK CORP 494368103 WYRF48600002: FOREST FD PARA VL	119.7100 119.7100	3,383.67 3,383.67	5,985.50 5,985.50	0.02	2,601.83 2,601.83
148.000 KIMCO REALTY CORP 49446R109 WYRF48600002: FOREST FD PARA VL	26.7700 26.7700	2,520.03 2,520.03	3,961.96 3,961.96	0.01	1,441.93 1,441.93



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23,000 KINDER MORGAN INC/DE 49456B101 WYRF48600002 FOREST FD PARA VL	27.3500 27.3500	610.06 610.06	629.05 629.05	0.00	18.99 18.99
81,000 KOHL'S CORP 500255104 WYRF48600002 FOREST FD PARA VL	46.1200 46.1200	4,216.51 4,216.51	3,735.72 3,735.72	0.01	-480.79 -480.79
24,000 KRAFT HEINZ CO/THE 500754106 WYRF48600002 FOREST FD PARA VL	77.9700 77.9700	701.99 701.99	1,871.28 1,871.28	0.01	1,169.29 1,169.29
307,000 KROGER CO/THE 501044101 WYRF48600002 FOREST FD PARA VL	37.8000 37.8000	3,415.39 3,415.39	11,604.60 11,604.60	0.04	8,189.21 8,189.21
45,000 L BRANDS INC 501797104 WYRF48600002 FOREST FD PARA VL	95.9800 95.9800	2,139.59 2,139.59	4,319.10 4,319.10	0.01	2,179.51 2,179.51
112,000 LKQ CORP 501889208 WYRF48600002 FOREST FD PARA VL	29.6100 29.6100	2,604.44 2,604.44	3,316.32 3,316.32	0.01	711.88 711.88
22,000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48600002 FOREST FD PARA VL	126.4000 126.4000	2,195.67 2,195.67	2,780.80 2,780.80	0.01	585.13 585.13
68,000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48600002 FOREST FD PARA VL	122.7400 122.7400	5,681.00 5,681.00	8,346.32 8,346.32	0.03	2,665.32 2,665.32
30,000 LAM RESEARCH CORP 512807108 WYRF48600002 FOREST FD PARA VL	76.5900 76.5900	1,012.53 1,012.53	2,297.70 2,297.70	0.01	1,285.17 1,285.17
36,000 LAS VEGAS SANDS CORP 517834107 WYRF48600002 FOREST FD PARA VL	49.5100 49.5100	1,626.40 1,626.40	1,782.36 1,782.36	0.01	155.96 155.96

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21.000 ESTEE LAUDER COS INC/THE 518439104 WYRF48600002: FOREST FD PARA VL	80.4600 80.4600	1,053.06 1,053.06	1,689.66 1,689.66	0.01	636.60 636.60
11.000 LEAR CORP 521865204 WYRF48600002: FOREST FD PARA VL	125.0600 125.0600	1,175.35 1,175.35	1,375.66 1,375.66	0.00	200.31 200.31
38.000 LEGGETT & PLATT INC 524660107 WYRF48600002: FOREST FD PARA VL	45.0300 45.0300	1,009.66 1,009.66	1,711.14 1,711.14	0.01	701.48 701.48
20.000 LEGG MASON INC 524901105 WYRF48600002: FOREST FD PARA VL	44.7500 44.7500	1,774.72 1,774.72	895.00 895.00	0.00	-879.72 -879.72
36.000 LENNAR CORP 526057104 WYRF48600002: FOREST FD PARA VL	50.0700 50.0700	967.88 967.88	1,802.52 1,802.52	0.01	834.64 834.64
36.000 LEUCADIA NATIONAL CORP 527288104 WYRF48600002: FOREST FD PARA VL	20.0100 20.0100	745.27 745.27	720.36 720.36	0.00	-24.91 -24.91
52.000 LEVEL 3 COMMUNICATIONS INC 52729N308 WYRF48600002: FOREST FD PARA VL	50.9500 50.9500	2,489.80 2,489.80	2,649.40 2,649.40	0.01	159.60 159.60
23.000 LIBERTY BROADBAND CORP 530307107 WYRF48600002: FOREST FD PARA VL	54.5600 54.5600	1,097.89 1,097.89	1,254.88 1,254.88	0.00	156.99 156.99
14.000 LIBERTY BROADBAND CORP 530307305 WYRF48600002: FOREST FD PARA VL	53.7700 53.7700	617.45 617.45	752.78 752.78	0.00	135.33 135.33
168.000 LIBERTY INTERACTIVE CORP QVC G 53071M104 WYRF48600002: FOREST FD PARA VL	27.3700 27.3700	2,754.35 2,754.35	4,598.16 4,598.16	0.02	1,843.81 1,843.81



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74.000 LIBERTY VENTURES 53071M880 WYRF48600002: FOREST FD PARA VL	43.5700 43 5700	1,826.70 1,826.70	3,224.18 3,224.18	0.01	1,397.48 1,397.48
123 000 LIBERTY PROPERTY TRUST 531172104 WYRF48600002: FOREST FD PARA VL	34.0200 34.0200	4,073.37 4,073.37	4,184.46 4,184.46	0.01	111.09 111.09
39.000 LIBERTY MEDIA CORP 531229102 WYRF48600002: FOREST FD PARA VL	40.7600 40.7600	1,242.83 1,242.83	1,589.64 1,589.64	0.01	346.81 346.81
44.000 LIBERTY MEDIA CORP 531229300 WYRF48600002: FOREST FD PARA VL	39.1500 39.1500	1,445.83 1,445.83	1,722.60 1,722.60	0.01	276.77 276.77
45 000 ELI LILLY & CO 532457108 WYRF48600002: FOREST FD PARA VL	81.5700 81.5700	1,575.90 1,575.90	3,670.65 3,670.65	0.01	2,094.75 2,094.75
26.000 LINCOLN NATIONAL CORP 534187109 WYRF48600002: FOREST FD PARA VL	53.5100 53.5100	594.52 594.52	1,391.26 1,391.26	0.00	796.74 796.74
32.000 LINEAR TECHNOLOGY CORP 535678106 WYRF48600002: FOREST FD PARA VL	44.4200 44.4200	1,000.00 1,000.00	1,421.44 1,421.44	0.00	421.44 421.44
18.000 LINKEDIN CORP 53578A108 WYRF48600002: FOREST FD PARA VL	240.8700 240.8700	3,880.50 3,880.50	4,335.66 4,335.66	0.01	455.16 455.16
10.000 LOCKHEED MARTIN CORP 539830109 WYRF48600002: FOREST FD PARA VL	219.8300 219.8300	771.10 771.10	2,198.30 2,198.30	0.01	1,427.20 1,427.20
18.000 LOEWS CORP 540424108 WYRF48600002: FOREST FD PARA VL	36.4600 36.4600	315.56 315.56	656.28 656.28	0.00	340.72 340.72



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32,000 LOWE'S COS INC 548661107 WYRF48600002: FOREST FD PARA VL	73.8300 73.8300	748.76 748.76	2,362.56 2,362.56	0.01	1,613.80 1,613.80
38,000 LULULEMON ATHLETICA INC 550021109 WYRF48600002: FOREST FD PARA VL	49.1700 49.1700	1,425.76 1,425.76	1,868.46 1,868.46	0.01	442.70 442.70
22,000 M&T BANK CORP 55261F104 WYRF48600002: FOREST FD PARA VL	119.8500 119.8500	2,264.29 2,264.29	2,636.70 2,636.70	0.01	372.41 372.41
51,000 MDU RESOURCES GROUP INC 552690109 WYRF48600002: FOREST FD PARA VL	18.8600 18.8600	1,017.96 1,017.96	961.86 961.86	0.00	-56.10 -56.10
85,000 MGM RESORTS INTERNATIONAL 552953101 WYRF48600002: FOREST FD PARA VL	23.1900 23.1900	820.25 820.25	1,971.15 1,971.15	0.01	1,150.90 1,150.90
462,000 MPLX LP 55336V100 WYRF48642002: FOREST FD TORT	38.7900 38.7900	21,377.02 21,377.02	17,920.98 17,920.98	0.06	-3,456.04 -3,456.04
12,000 MACERICH CO/THE 554382101 WYRF48600002: FOREST FD PARA VL	84.7400 84.7400	660.10 660.10	1,016.88 1,016.88	0.00	356.78 356.78
72,000 MACY'S INC 55616P104 WYRF48600002: FOREST FD PARA VL	50.9800 50.9800	3,038.60 3,038.60	3,670.56 3,670.56	0.01	631.96 631.96
1,940,000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48642002: FOREST FD TORT	63.8100 63.8100	101,490.42 101,490.42	123,791.40 123,791.40	0.42	22,300.98 22,300.98
9,000 MANPOWERGROUP INC 56418H100 WYRF48600002: FOREST FD PARA VL	91.7800 91.7800	326.97 326.97	826.02 826.02	0.00	499.05 499.05

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138,000 MARATHON OIL CORP 565849106 WYRF48600002 FOREST FD PARA VL	18.3800 18.3800	3,629.46 3,629.46	2,536.44 2,536.44	0.01	-1,093.02 -1,093.02
81,000 MARATHON PETROLEUM CORP 56585A102 WYRF48600002 FOREST FD PARA VL	51.8000 51.8000	2,624.57 2,624.57	4,195.80 4,195.80	0.01	1,571.23 1,571.23
5,000 MARKEL CORP 570535104 WYRF48600002 FOREST FD PARA VL	868.0000 868.0000	2,561.07 2,561.07	4,340.00 4,340.00	0.01	1,778.93 1,778.93
1,241,000 MARKWEST ENERGY PARTNERS LP 570759100 WYRF48642002 FOREST FD TORT	43.6800 43.6800	70,116.47 70,116.47	54,206.88 54,206.88	0.18	-15,909.59 -15,909.59
27,000 MARSH & MCLENNAN COS INC 571748102 WYRF48600002 FOREST FD PARA VL	55.7400 55.7400	828.63 828.63	1,504.98 1,504.98	0.01	676.35 676.35
12,000 MARRIOTT INTERNATIONAL INC/MD 571903202 WYRF48600002 FOREST FD PARA VL	76.7800 76.7800	342.78 342.78	921.36 921.36	0.00	578.58 578.58
7,000 MARTIN MARIETTA MATERIALS INC 573284106 WYRF48600002 FOREST FD PARA VL	155.1500 155.1500	1,189.30 1,189.30	1,086.05 1,086.05	0.00	-103.25 -103.25
51,000 MASCO CORP 574599106 WYRF48600002 FOREST FD PARA VL	29.0000 29.0000	674.10 674.10	1,479.00 1,479.00	0.00	804.90 804.90
17,000 MASTERCARD INC 57636Q104 WYRF48600002 FOREST FD PARA VL	98.9900 98.9900	380.09 380.09	1,682.83 1,682.83	0.01	1,302.74 1,302.74
89,000 MATTEL INC 577081102 WYRF48600002 FOREST FD PARA VL	24.5800 24.5800	2,039.74 2,039.74	2,187.62 2,187.62	0.01	147.88 147.88

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69,000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48600002: FOREST FD PARA VL	40.9800 40.9800	2,000.37 2,000.37	2,827.62 2,827.62	0.01	827.25 827.25
105,000 MCCORMICK & CO INC/MD 579780206 WYRF48600002: FOREST FD PARA VL	83.9800 83.9800	6,241.69 6,241.69	8,817.90 8,817.90	0.03	2,576.21 2,576.21
108,000 MCDONALD'S CORP 580135101 WYRF48600002: FOREST FD PARA VL	112.2500 112.2500	6,580.99 6,580.99	12,123.00 12,123.00	0.04	5,542.01 5,542.01
83,000 MCGRAW HILL FINANCIAL INC 580645109 WYRF48600002: FOREST FD PARA VL	92.6400 92.6400	4,419.22 4,419.22	7,689.12 7,689.12	0.03	3,269.90 3,269.90
29,000 MCKESSON CORP 58155Q103 WYRF48600002: FOREST FD PARA VL	178.8000 178.8000	1,017.97 1,017.97	5,185.20 5,185.20	0.02	4,167.23 4,167.23
84,000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48600002: FOREST FD PARA VL	82.0000 82.0000	5,190.42 5,190.42	6,888.00 6,888.00	0.02	1,697.58 1,697.58
25,000 MEDIVATION INC 58501N101 WYRF48600002: FOREST FD PARA VL	42.0600 42.0600	1,264.50 1,264.50	1,051.50 1,051.50	0.00	-213.00 -213.00
160,000 MERCK & CO INC 58933Y105 WYRF48600002: FOREST FD PARA VL	54.6600 54.6600	8,098.72 8,098.72	8,745.60 8,745.60	0.03	646.88 646.88
19,000 METLIFE INC 59156R108 WYRF48600002: FOREST FD PARA VL	50.3800 50.3800	534.13 534.13	957.22 957.22	0.00	423.09 423.09
5,000 METTLER-TOLEDO INTERNATIONAL I 592688105 WYRF48600002: FOREST FD PARA VL	310.9900 310.9900	1,467.30 1,467.30	1,554.95 1,554.95	0.01	87.65 87.65

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133.000 MICROSOFT CORP 594918104 WYRF48600002: FOREST FD PARA VL	52.6400 52.6400	3,010.44 3,010.44	7,001.12 7,001.12	0.02	3,990.68 3,990.68
26.000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48600002: FOREST FD PARA VL	48.2900 48.2900	1,177.54 1,177.54	1,255.54 1,255.54	0.00	78.00 78.00
137.000 MICRON TECHNOLOGY INC 595112103 WYRF48600002: FOREST FD PARA VL	16.5600 16.5600	878.89 878.89	2,268.72 2,268.72	0.01	1,389.83 1,389.83
5.000 MOHAWK INDUSTRIES INC 608190104 WYRF48600002: FOREST FD PARA VL	195.5000 195.5000	406.40 406.40	977.50 977.50	0.00	571.10 571.10
94.000 MOLSON COORS BREWING CO 60871R209 WYRF48600002: FOREST FD PARA VL	88.1000 88.1000	3,581.82 3,581.82	8,281.40 8,281.40	0.03	4,699.58 4,699.58
104.000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48600002: FOREST FD PARA VL	46.1600 46.1600	1,899.55 1,899.55	4,800.64 4,800.64	0.02	2,901.09 2,901.09
37.000 MONSANTO CO 61166W101 WYRF48600002: FOREST FD PARA VL	93.2200 93.2200	1,399.28 1,399.28	3,449.14 3,449.14	0.01	2,049.86 2,049.86
21.000 MONSTER BEVERAGE CORP 61174X109 WYRF48600002: FOREST FD PARA VL	136.3200 136.3200	1,510.11 1,510.11	2,862.72 2,862.72	0.01	1,352.61 1,352.61
56.000 MOODY'S CORP 615369105 WYRF48600002: FOREST FD PARA VL	96.1600 96.1600	2,300.06 2,300.06	5,384.96 5,384.96	0.02	3,084.90 3,084.90
41.000 MORGAN STANLEY 617446448 WYRF48600002: FOREST FD PARA VL	32.9700 32.9700	812.62 812.62	1,351.77 1,351.77	0.00	539.15 539.15



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
108.000 MOSAIC CO/THE 61945C103 WYRF48600002: FOREST FD PARA VL	33.7900 33.7900	5,174.14 5,174.14	3,649.32 3,649.32	0.01	-1,524.82 -1,524.82
76.000 MOTOROLA SOLUTIONS INC 620076307 WYRF48600002: FOREST FD PARA VL	69.9700 69.9700	3,640.20 3,640.20	5,317.72 5,317.72	0.02	1,677.52 1,677.52
71.000 MURPHY OIL CORP 626717102 WYRF48600002: FOREST FD PARA VL	28.4300 28.4300	3,542.67 3,542.67	2,018.53 2,018.53	0.01	-1,524.14 -1,524.14
92.000 NCR CORP 62886E108 WYRF48600002: FOREST FD PARA VL	26.6000 26.6000	1,998.24 1,998.24	2,447.20 2,447.20	0.01	448.96 448.96
163.000 NRG ENERGY INC 629377508 WYRF48600002: FOREST FD PARA VL	12.8900 12.8900	3,754.81 3,754.81	2,101.07 2,101.07	0.01	-1,653.74 -1,653.74
2.000 NVR INC 62944T105 WYRF48600002: FOREST FD PARA VL	1,637.7600 1,637.7600	2,453.20 2,453.20	3,275.52 3,275.52	0.01	822.32 822.32
23.000 NATIONAL OILWELL VARCO INC 637071101 WYRF48600002: FOREST FD PARA VL	37.6400 37.6400	1,076.33 1,076.33	865.72 865.72	0.00	-210.61 -210.61
63.000 NAVIENT CORP 63938C108 WYRF48600002: FOREST FD PARA VL	13.1900 13.1900	533.96 533.96	830.97 830.97	0.00	297.01 297.01
129.000 NETAPP INC 64110D104 WYRF48600002: FOREST FD PARA VL	34.0000 34.0000	3,846.21 3,846.21	4,386.00 4,386.00	0.01	539.79 539.79
104.000 NETFLIX INC 64110L106 WYRF48600002: FOREST FD PARA VL	108.3800 108.3800	1,201.65 1,201.65	11,271.52 11,271.52	0.04	10,069.87 10,069.87



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147,000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48600002: FOREST FD PARA VL	16.5200 16.5200	2,134.08 2,134.08	2,428.44 2,428.44	0 01	294.36 294.36
158,000 NEWELL RUBBERMAID INC 651229106 WYRF48600002: FOREST FD PARA VL	42.4300 42.4300	3,325.55 3,325.55	6,703.94 6,703.94	0 02	3,378.39 3,378.39
32,000 NEWFIELD EXPLORATION CO 651290108 WYRF48600002: FOREST FD PARA VL	40.1900 40.1900	1,898.64 1,898.64	1,286.08 1,286.08	0.00	-612.56 -612.56
225,000 NEWMONT MINING CORP 651639106 WYRF48600002: FOREST FD PARA VL	19.4600 19.4600	5,777.57 5,777.57	4,378.50 4,378.50	0.01	-1,399.07 -1,399.07
84,000 NEWS CORP 65249B109 WYRF48600002: FOREST FD PARA VL	15.4000 15.4000	1,354.53 1,354.53	1,293.60 1,293.60	0.00	-60.93 -60.93
80,000 NEWS CORP 65249B208 WYRF48600002: FOREST FD PARA VL	15.4800 15.4800	1,131.25 1,131.25	1,238.40 1,238.40	0 00	107.15 107.15
15,000 NEXTERA ENERGY INC 65339F101 WYRF48600002: FOREST FD PARA VL	102.6600 102.6600	411.95 411.95	1,539.90 1,539.90	0.01	1,127.95 1,127.95
23,000 NIKE INC 654106103 WYRF48600002: FOREST FD PARA VL	131.0300 131.0300	322.40 322.40	3,013.69 3,013.69	0 01	2,691.29 2,691.29
37,000 NISOURCE INC 65473P105 WYRF48600002: FOREST FD PARA VL	19.1600 19.1600	305.74 305.74	708.92 708.92	0.00	403.18 403.18
37,000 NOBLE ENERGY INC 655044105 WYRF48600002: FOREST FD PARA VL	35.8400 35.8400	1,704.86 1,704.86	1,326.08 1,326.08	0.00	-378.78 -378.78

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34,000 NORDSTROM INC 655664100 WYRF48600002: FOREST FD PARA VL	65.2100 65.2100	2,041.93 2,041.93	2,217.14 2,217.14	0.01	175.21 175.21
11,000 NORFOLK SOUTHERN CORP 655844108 WYRF48600002: FOREST FD PARA VL	80.0300 80.0300	250.49 250.49	880.33 880.33	0.00	629.84 629.84
42,000 NORTHERN TRUST CORP 665859104 WYRF48600002: FOREST FD PARA VL	70.3900 70.3900	2,698.78 2,698.78	2,956.38 2,956.38	0.01	257.60 257.60
6,000 NORTHROP GRUMMAN CORP 666807102 WYRF48600002: FOREST FD PARA VL	187.7500 187.7500	185.99 185.99	1,126.50 1,126.50	0.00	940.51 940.51
62,000 NUANCE COMMUNICATIONS INC 67020Y100 WYRF48600002: FOREST FD PARA VL	16.9700 16.9700	879.78 879.78	1,052.14 1,052.14	0.00	172.36 172.36
32,000 NUCOR CORP 670346105 WYRF48600002: FOREST FD PARA VL	42.3000 42.3000	1,480.01 1,480.01	1,353.60 1,353.60	0.00	-126.41 -126.41
169,000 NVIDIA CORP 67066G104 WYRF48600002: FOREST FD PARA VL	28.3700 28.3700	1,888.32 1,888.32	4,794.53 4,794.53	0.02	2,906.21 2,906.21
77,000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48600002: FOREST FD PARA VL	276.2600 276.2600	6,083.22 6,083.22	21,272.02 21,272.02	0.07	15,188.80 15,188.80
64,000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48600002: FOREST FD PARA VL	74.5400 74.5400	4,789.16 4,789.16	4,770.56 4,770.56	0.02	-18.60 -18.60
19,000 OCEANEERING INTERNATIONAL INC 675232102 WYRF48600002: FOREST FD PARA VL	42.0200 42.0200	1,120.62 1,120.62	798.38 798.38	0.00	-322.24 -322.24

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137,000 OLD REPUBLIC INTERNATIONAL COR 680223104 WYRF48600002 FOREST FD PARA VL	18.0400 18.0400	1,370.00 1,370.00	2,471.48 2,471.48	0.01	1,101.48 1,101.48
6,000 OMNICOM GROUP INC 681919106 WYRF48600002 FOREST FD PARA VL	74.9200 74.9200	191.55 191.55	449.52 449.52	0.00	257.97 257.97
389,000 ONEOK INC 682680103 WYRF48642002 FOREST FD TORT	33.9200 33.9200	17,915.62 17,915.62	13,194.88 13,194.88	0.04	-4,720.74 -4,720.74
54,000 ONEOK INC 682680103 WYRF48600002 FOREST FD PARA VL	33.9200 33.9200	2,250.01 2,250.01	1,831.68 1,831.68	0.01	-418.33 -418.33
843,000 ONEOK PARTNERS LP 68268N103 WYRF48642002: FOREST FD TORT	31.8300 31.8300	29,834.82 29,834.82	26,832.69 26,832.69	0.09	-3,002.13 -3,002.13
52,000 ORACLE CORP 68389X105 WYRF48600002: FOREST FD PARA VL	38.8400 38.8400	1,687.15 1,687.15	2,019.68 2,019.68	0.01	332.53 332.53
26,000 OWENS-ILLINOIS INC 690768403 WYRF48600002: FOREST FD PARA VL	21.5500 21.5500	746.65 746.65	560.30 560.30	0.00	-186.35 -186.35
54,000 PG&E CORP 69331C108 WYRF48600002: FOREST FD PARA VL	53.4000 53.4000	1,311.87 1,311.87	2,883.60 2,883.60	0.01	1,571.73 1,571.73
17,000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48600002 FOREST FD PARA VL	90.2600 90.2600	773.02 773.02	1,534.42 1,534.42	0.01	761.40 761.40
16,000 PPG INDUSTRIES INC 693506107 WYRF48600002: FOREST FD PARA VL	104.2600 104.2600	462.36 462.36	1,668.16 1,668.16	0.01	1,205.80 1,205.80



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
225,000 PPL CORP 69351T106 WYRF48600002: FOREST FD PARA VL	34.4000 34.4000	5,322.29 5,322.29	7,740.00 7,740.00	0.03	2,417.71 2,417.71
26,000 PVH CORP 693656100 WYRF48600002: FOREST FD PARA VL	90.9500 90.9500	3,176.02 3,176.02	2,364.70 2,364.70	0.01	-811.32 -811.32
15,000 PACCAR INC 693718108 WYRF48600002: FOREST FD PARA VL	52.6500 52.6500	540.83 540.83	789.75 789.75	0.00	248.92 248.92
8,000 PALO ALTO NETWORKS INC 697435105 WYRF48600002: FOREST FD PARA VL	161.0000 161.0000	1,152.72 1,152.72	1,288.00 1,288.00	0.00	135.28 135.28
10,000 PARKER-HANNIFIN CORP 701094104 WYRF48600002: FOREST FD PARA VL	104.7000 104.7000	327.60 327.60	1,047.00 1,047.00	0.00	719.40 719.40
51,000 PATTERSON COS INC 703395103 WYRF48600002: FOREST FD PARA VL	47.4000 47.4000	2,029.75 2,029.75	2,417.40 2,417.40	0.01	387.65 387.65
18,000 PAYCHEX INC 704326107 WYRF48600002: FOREST FD PARA VL	51.5800 51.5800	512.07 512.07	928.44 928.44	0.00	416.37 416.37
45,000 PAYPAL HOLDINGS INC 70450Y103 WYRF48600002: FOREST FD PARA VL	36.0100 36.0100	981.63 981.63	1,620.45 1,620.45	0.01	638.82 638.82
316,000 PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF48600002: FOREST FD PARA VL	15.9500 15.9500	3,796.18 3,796.18	5,040.20 5,040.20	0.02	1,244.02 1,244.02
71,000 PEPCO HOLDINGS INC 713291102 WYRF48600002: FOREST FD PARA VL	26.6300 26.6300	1,314.92 1,314.92	1,890.73 1,890.73	0.01	575.81 575.81



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114,000 PEPSICO INC 713448108 WYRF48600002 FOREST FD PARA VL	102.1900 102.1900	6,789.01 6,789.01	11,649.66 11,649.66	0.04	4,860.65 4,860.65
159,000 PFIZER INC 717081103 WYRF48600002 FOREST FD PARA VL	33.8200 33.8200	3,076.08 3,076.08	5,377.38 5,377.38	0.02	2,301.30 2,301.30
16,000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48600002 FOREST FD PARA VL	88.4000 88.4000	893.35 893.35	1,414.40 1,414.40	0.00	521.05 521.05
35,000 PHILLIPS 66 718546104 WYRF48600002 FOREST FD PARA VL	89.0500 89.0500	1,558.60 1,558.60	3,116.75 3,116.75	0.01	1,558.15 1,558.15
590,000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48642002 FOREST FD TORT	60.6400 60.6400	33,353.93 33,353.93	35,777.60 35,777.60	0.12	2,423.67 2,423.67
16,000 PINNACLE WEST CAPITAL CORP 723484101 WYRF48600002 FOREST FD PARA VL	63.5100 63.5100	650.36 650.36	1,016.16 1,016.16	0.00	365.80 365.80
28 000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48600002 FOREST FD PARA VL	137.1400 137.1400	3,316.92 3,316.92	3,839.92 3,839.92	0.01	523.00 523.00
2,734,000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48642002 FOREST FD TORT	31.7200 31.7200	114,521.76 114,521.76	86,722.48 86,722.48	0.29	-27,799.28 -27,799.28
35,000 PLUM CREEK TIMBER CO INC 729251108 WYRF48600002 FOREST FD PARA VL	40.7400 40.7400	1,137.02 1,137.02	1,425.90 1,425.90	0.00	288.88 288.88
14,000 POLARIS INDUSTRIES INC 731068102 WYRF48600002 FOREST FD PARA VL	112.3400 112.3400	2,090.13 2,090.13	1,572.76 1,572.76	0.01	-517.37 -517.37



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7.000 PRAXAIR INC 74005P104 WYRF48600002. FOREST FD PARA VL	111.0900 111.0900	203.18 203.18	777.63 777.63	0.00	574.45 574.45
9.000 PRECISION CASTPARTS CORP 740189105 WYRF48600002. FOREST FD PARA VL	230.8100 230.8100	1,500.43 1,500.43	2,077.29 2,077.29	0.01	576.86 576.86
11.000 T ROWE PRICE GROUP INC 74144T108 WYRF48600002. FOREST FD PARA VL	75.6200 75.6200	200.75 200.75	831.82 831.82	0.00	631.07 631.07
3.000 PRICELINE GROUP INC/THE 741503403 WYRF48600002. FOREST FD PARA VL	1,454.2400 1,454.2400	1,502.50 1,502.50	4,362.72 4,362.72	0.01	2,860.22 2,860.22
14.000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48600002. FOREST FD PARA VL	50.1600 50.1600	205.73 205.73	702.24 702.24	0.00	496.51 496.51
100.000 PROCTER & GAMBLE CO/THE 742718109 WYRF48600002. FOREST FD PARA VL	76.3800 76.3800	5,889.38 5,889.38	7,638.00 7,638.00	0.03	1,748.62 1,748.62
60.000 PROGRESSIVE CORP/THE 743315103 WYRF48600002. FOREST FD PARA VL	33.1300 33.1300	1,246.55 1,246.55	1,987.80 1,987.80	0.01	741.25 741.25
21.000 PROLOGIS INC 74340W103 WYRF48600002. FOREST FD PARA VL	42.7300 42.7300	574.20 574.20	897.33 897.33	0.00	323.13 323.13
12.000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48600002. FOREST FD PARA VL	82.5000 82.5000	542.99 542.99	990.00 990.00	0.00	447.01 447.01
124.000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48600002. FOREST FD PARA VL	41.2900 41.2900	4,250.81 4,250.81	5,119.96 5,119.96	0.02	869.15 869.15

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11.000 PUBLIC STORAGE 74460D109 WYRF48600002: FOREST FD PARA VL	229.4600 229.4600	804.91 804.91	2,524.06 2,524.06	0.01	1,719.15 1,719.15
49.000 PULTEGROUP INC 745867101 WYRF48600002: FOREST FD PARA VL	18.3300 18.3300	1,017.24 1,017.24	898.17 898.17	0.00	-119.07 -119.07
64.000 QEP RESOURCES INC 74733V100 WYRF48600002: FOREST FD PARA VL	15.4600 15.4600	1,817.63 1,817.63	989.44 989.44	0.00	-828.19 -828.19
23.000 QORVO INC 74736K101 WYRF48600002: FOREST FD PARA VL	43.9300 43.9300	1,167.02 1,167.02	1,010.39 1,010.39	0.00	-156.63 -156.63
70.000 QUALCOMM INC 747525103 WYRF48600002: FOREST FD PARA VL	59.4200 59.4200	2,191.77 2,191.77	4,159.40 4,159.40	0.01	1,967.63 1,967.63
119.000 QUEST DIAGNOSTICS INC 74834L100 WYRF48600002: FOREST FD PARA VL	67.9500 67.9500	6,672.33 6,672.33	8,086.05 8,086.05	0.03	1,413.72 1,413.72
54.000 QUESTAR CORP 748356102 WYRF48600002: FOREST FD PARA VL	20.6500 20.6500	1,018.98 1,018.98	1,115.10 1,115.10	0.00	96.12 96.12
88.000 RACKSPACE HOSTING INC 750086100 WYRF48600002: FOREST FD PARA VL	25.8500 25.8500	4,349.87 4,349.87	2,274.80 2,274.80	0.01	-2,075.07 -2,075.07
8.000 RALPH LAUREN CORP 751212101 WYRF48600002: FOREST FD PARA VL	110.7700 110.7700	1,187.31 1,187.31	886.16 886.16	0.00	-301.15 -301.15
63.000 RANGE RESOURCES CORP 75281A109 WYRF48600002: FOREST FD PARA VL	30.4400 30.4400	2,769.94 2,769.94	1,917.72 1,917.72	0.01	-852.22 -852.22

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42.000 RAYONIER INC 754907103 WYRF48600002: FOREST FD PARA VL	22.6500 22.6500	1,168.86 1,168.86	951.30 951.30	0.00	-217.56 -217.56
35.000 RAYTHEON CO 755111507 WYRF48600002: FOREST FD PARA VL	117.4000 117.4000	2,379.36 2,379.36	4,109.00 4,109.00	0.01	1,729.64 1,729.64
38.000 REALTY INCOME CORP 756109104 WYRF48600002: FOREST FD PARA VL	49.4600 49.4600	1,847.18 1,847.18	1,879.48 1,879.48	0.01	32.30 32.30
42.000 RED HAT INC 756577102 WYRF48600002: FOREST FD PARA VL	79.1100 79.1100	1,815.63 1,815.63	3,322.62 3,322.62	0.01	1,506.99 1,506.99
92.000 REGENCY CENTERS CORP 758849103 WYRF48600002: FOREST FD PARA VL	67.9600 67.9600	4,156.28 4,156.28	6,252.32 6,252.32	0.02	2,096.04 2,096.04
18.000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48600002: FOREST FD PARA VL	557.3900 557.3900	2,885.91 2,885.91	10,033.02 10,033.02	0.03	7,147.11 7,147.11
309.000 REGIONS FINANCIAL CORP 7591EP100 WYRF48600002: FOREST FD PARA VL	9.3500 9.3500	2,872.67 2,872.67	2,889.15 2,889.15	0.01	16.48 16.48
81.000 REPUBLIC SERVICES INC 760759100 WYRF48600002: FOREST FD PARA VL	43.7400 43.7400	2,669.86 2,669.86	3,542.94 3,542.94	0.01	873.08 873.08
128.072 REYNOLDS AMERICAN INC 761713106 WYRF48600002: FOREST FD PARA VL	48.3200 48.3200	1,970.96 1,970.96	6,188.44 6,188.44	0.02	4,217.48 4,217.48
16.000 ROBERT HALF INTERNATIONAL INC 770323103 WYRF48600002: FOREST FD PARA VL	52.6600 52.6600	498.59 498.59	842.56 842.56	0.00	343.97 343.97

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15 000 ROCKWELL AUTOMATION INC 773903109 WYRF48600002: FOREST FD PARA VL	109.1600 109.1600	863.70 863.70	1,637.40 1,637.40	0.01	773.70 773.70
11.000 ROCKWELL COLLINS INC 774341101 WYRF48600002: FOREST FD PARA VL	86.7200 86.7200	283.80 283.80	953.92 953.92	0.00	670.12 670.12
5 000 ROPER TECHNOLOGIES INC 776696106 WYRF48600002: FOREST FD PARA VL	186.3500 186.3500	265.08 265.08	931.75 931.75	0.00	666.67 666.67
104.000 ROSS STORES INC 778296103 WYRF48600002: FOREST FD PARA VL	50.5800 50.5800	2,052.27 2,052.27	5,260.32 5,260.32	0.02	3,208.05 3,208.05
19.000 RYDER SYSTEM INC 783549108 WYRF48600002: FOREST FD PARA VL	71.7800 71.7800	637.21 637.21	1,363.82 1,363.82	0.00	726.61 726.61
51.000 SBA COMMUNICATIONS CORP 78388J106 WYRF48600002: FOREST FD PARA VL	119.0200 119.0200	4,789.93 4,789.93	6,070.02 6,070.02	0.02	1,280.09 1,280.09
18 000 SEI INVESTMENTS CO 784117103 WYRF48600002: FOREST FD PARA VL	51.8200 51.8200	384.84 384.84	932.76 932.76	0.00	547.92 547.92
12.000 SL GREEN REALTY CORP 78440X101 WYRF48600002: FOREST FD PARA VL	118.6200 118.6200	1,029.00 1,029.00	1,423.44 1,423.44	0.00	394.44 394.44
451.000 SLM CORP 78442P106 WYRF48600002: FOREST FD PARA VL	7.0600 7.0600	3,575.91 3,575.91	3,184.06 3,184.06	0.01	-391.85 -391.85
7,751.000 SPDR S&P OIL & GAS EXP & PR 78464A730 WYRF48610002: FOREST FD MAIN	37.0800 37.0800	399,953.15 399,953.15	287,407.08 287,407.08	0.97	-112,546.07 -112,546.07

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
252 000 SAFEWAY CASA LEY CVR 786CVR209 WYRF48600002: FOREST FD PARA VL	1.0149 1.0149	255.75 255.75	255.75 255.75	0.00	0.00 0.00
252 000 SAFEWAY PDC LLC CVR 786CVR308 WYRF48600002: FOREST FD PARA VL	0.0488 0.0488	12.30 12.30	12.30 12.30	0.00	0.00 0.00
77,000 ST JUDE MEDICAL INC 790849103 WYRF48600002: FOREST FD PARA VL	63.8100 63.8100	2,498.77 2,498.77	4,913.37 4,913.37	0.02	2,414.60 2,414.60
59,000 SALESFORCE.COM INC 79466L302 WYRF48600002: FOREST FD PARA VL	77.7100 77.7100	833.75 833.75	4,584.89 4,584.89	0.02	3,751.14 3,751.14
15,000 SANDISK CORP 80004C101 WYRF48600002: FOREST FD PARA VL	77.0000 77.0000	592.05 592.05	1,155.00 1,155.00	0.00	562.95 562.95
55,000 SANTANDER CONSUMER USA HOLDING 80283M101 WYRF48600002: FOREST FD PARA VL	18.0100 18.0100	1,199.55 1,199.55	990.55 990.55	0.00	-209.00 -209.00
19,000 SCANA CORP 80589M102 WYRF48600002: FOREST FD PARA VL	59.2200 59.2200	739.45 739.45	1,125.18 1,125.18	0.00	385.73 385.73
11,000 HENRY SCHEIN INC 806407102 WYRF48600002: FOREST FD PARA VL	151.7100 151.7100	861.63 861.63	1,668.81 1,668.81	0.01	807.18 807.18
71,000 SCHLUMBERGER LTD 806857108 WYRF48600002: FOREST FD PARA VL	78.1600 78.1600	5,326.68 5,326.68	5,549.36 5,549.36	0.02	222.68 222.68
135,000 CHARLES SCHWAB CORP/THE 808513105 WYRF48600002: FOREST FD PARA VL	30.5200 30.5200	1,495.05 1,495.05	4,120.20 4,120.20	0.01	2,625.15 2,625.15



BNY MELLON

FOREST FD CONS -

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
48,000 SCRIPPS NETWORKS INTERACTIVE I 811065101 WYRF48600002 FOREST FD PARA VL	60.0800 60.0800	2,953.40 2,953.40	2,883.84 2,883.84	0.01	-69.56 -69.56
85,000 SEALED AIR CORP 81211K100 WYRF48600002 FOREST FD PARA VL	49.1200 49.1200	1,451.25 1,451.25	4,175.20 4,175.20	0.01	2,723.95 2,723.95
15,000 SEMPRA ENERGY 816851109 WYRF48600002 FOREST FD PARA VL	102.4100 102.4100	359.42 359.42	1,536.15 1,536.15	0.01	1,176.73 1,176.73
18,000 SERVICENOW INC 81762P102 WYRF48600002 FOREST FD PARA VL	81.6500 81.6500	1,122.30 1,122.30	1,469.70 1,469.70	0.00	347.40 347.40
680,000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48642002 FOREST FD TORT	34.2300 34.2300	24,525.93 24,525.93	23,276.40 23,276.40	0.08	-1,249.53 -1,249.53
13,000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48600002 FOREST FD PARA VL	266.8300 266.8300	1,252.75 1,252.75	3,468.79 3,468.79	0.01	2,216.04 2,216.04
25,000 SIGMA-ALDRICH CORP 826552101 WYRF48600002 FOREST FD PARA VL	139.7200 139.7200	2,263.50 2,263.50	3,493.00 3,493.00	0.01	1,229.50 1,229.50
29,000 SIMON PROPERTY GROUP INC 828806109 WYRF48600002 FOREST FD PARA VL	201.4600 201.4600	4,329.84 4,329.84	5,842.34 5,842.34	0.02	1,512.50 1,512.50
1,182,000 SIRIUS XM HOLDINGS INC 82968B103 WYRF48600002 FOREST FD PARA VL	4.0800 4.0800	3,191.40 3,191.40	4,822.56 4,822.56	0.02	1,631.16 1,631.16
28,000 SKYWOKS SOLUTIONS INC 83088M102 WYRF48600002 FOREST FD PARA VL	77.2400 77.2400	1,750.50 1,750.50	2,162.72 2,162.72	0.01	412.22 412.22



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
46,000 JM SMUCKER CO/THE 832696405 WYRF48600002 FOREST FD PARA VL	117.3900 117.3900	3,719.60 3,719.60	5,399.94 5,399.94	0.02	1,680.34 1,680.34
205,000 SOUTHERN CO/THE 842587107 WYRF48600002 FOREST FD PARA VL	45.1000 45.1000	7,831.08 7,831.08	9,245.50 9,245.50	0.03	1,414.42 1,414.42
93,000 SOUTHERN COPPER CORP 84265V105 WYRF48600002: FOREST FD PARA VL	27.7600 27.7600	3,090.80 3,090.80	2,581.68 2,581.68	0.01	-509.12 -509.12
107,000 SOUTHWEST AIRLINES CO 844741108 WYRF48600002 FOREST FD PARA VL	46.2900 46.2900	1,037.98 1,037.98	4,953.03 4,953.03	0.02	3,915.05 3,915.05
168,000 SOUTHWESTERN ENERGY CO 845467109 WYRF48600002: FOREST FD PARA VL	11.0400 11.0400	6,331.96 6,331.96	1,854.72 1,854.72	0.01	-4,477.24 -4,477.24
32,000 SPECTRA ENERGY CORP 847560109 WYRF48600002 FOREST FD PARA VL	28.5700 28.5700	524.04 524.04	914.24 914.24	0.00	390.20 390.20
1,754,000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48642002: FOREST FD TORT	43.1400 43.1400	78,138.81 78,138.81	75,667.56 75,667.56	0.26	-2,471.25 -2,471.25
20,000 SPLUNK INC 848637104 WYRF48600002: FOREST FD PARA VL	56.1600 56.1600	1,171.00 1,171.00	1,123.20 1,123.20	0.00	-47.80 -47.80
346,000 SPRINT CORP 85207U105 WYRF48600002: FOREST FD PARA VL	4.7300 4.7300	1,866.96 1,866.96	1,636.58 1,636.58	0.01	-230.38 -230.38
28,000 STANLEY BLACK & DECKER INC 854502101 WYRF48600002: FOREST FD PARA VL	105.9800 105.9800	1,927.72 1,927.72	2,967.44 2,967.44	0.01	1,039.72 1,039.72

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		10/31/2015		Base Currency : USD	
				Status : REVISED	

Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
219,000	STAPLES INC						
855030102	WYRF48600002: FOREST FD PARA VL		12.9900 12.9900	3,486.53 3,486.53	2,844.81 2,844.81	0.01	-641.72 -641.72
100,000	STARBUCKS CORP						
855244109	WYRF48600002: FOREST FD PARA VL		62.5700 62.5700	1,939.20 1,939.20	6,257.00 6,257.00	0.02	4,317.80 4,317.80
20,000	STARWOOD HOTELS & RESORTS WORL						
85590A401	WYRF48600002: FOREST FD PARA VL		79.8700 79.8700	793.36 793.36	1,597.40 1,597.40	0.01	804.04 804.04
14,000	STATE STREET CORP						
857477103	WYRF48600002: FOREST FD PARA VL		69.0000 69.0000	558.96 558.96	966.00 966.00	0.00	407.04 407.04
37,000	STERICYCLE INC						
858912108	WYRF48600002: FOREST FD PARA VL		121.3700 121.3700	3,012.47 3,012.47	4,490.69 4,490.69	0.02	1,478.22 1,478.22
46,751,969	STONE RIDGE REINSUR RISK PRE						
861729101	WYRF48610002: FOREST FD MAIN		10.7700 10.7700	475,000.00 475,000.00	503,518.71 503,518.71	1.70	28,518.71 28,518.71
7,000	STRYKER CORP						
863667101	WYRF48600002: FOREST FD PARA VL		95.6200 95.6200	232.58 232.58	669.34 669.34	0.00	436.76 436.76
2,120,000	SUNOCO LOGISTICS PARTNERS LP						
86764L108	WYRF48642002: FOREST FD TORT		29.0400 29.0400	67,892.58 67,892.58	61,564.80 61,564.80	0.21	-6,327.78 -6,327.78
33,000	SUNTRUST BANKS INC						
867914103	WYRF48600002: FOREST FD PARA VL		41.5200 41.5200	547.63 547.63	1,370.16 1,370.16	0.00	822.53 822.53
277,000	SYMANTEC CORP						
871503108	WYRF48600002: FOREST FD PARA VL		20.6000 20.6000	4,638.27 4,638.27	5,706.20 5,706.20	0.02	1,067.93 1,067.93

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 FOREST FD CONS.

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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
59,000	SYNOPSISYS INC						
871607107	WYRF48600002	FOREST FD PARA VL	49.9800	1,845.52	2,948.82	0.01	1,103.30
			49.9800	1,845.52	2,948.82		1,103.30
45,000	SYNCHRONY FINANCIAL						
87165B103	WYRF48600002	FOREST FD PARA VL	30.7600	1,143.90	1,384.20	0.00	240.30
			30.7600	1,143.90	1,384.20		240.30
51,000	SYSICO CORP						
871829107	WYRF48600002	FOREST FD PARA VL	41.2500	1,397.65	2,103.75	0.01	706.10
			41.2500	1,397.65	2,103.75		706.10
165,000	TD AMERITRADE HOLDING CORP						
87236Y108	WYRF48600002	FOREST FD PARA VL	34.4700	2,527.80	5,687.55	0.02	3,159.75
			34.4700	2,527.80	5,687.55		3,159.75
53,000	TECO ENERGY INC						
872375100	WYRF48600002	FOREST FD PARA VL	27.0000	924.85	1,431.00	0.00	506.15
			27.0000	924.85	1,431.00		506.15
39,000	TJX COS INC/THE						
872540109	WYRF48600002	FOREST FD PARA VL	73.1900	1,372.08	2,854.41	0.01	1,482.33
			73.1900	1,372.08	2,854.41		1,482.33
203,000	T-MOBILE US INC						
872590104	WYRF48600002	FOREST FD PARA VL	37.8900	3,998.13	7,691.67	0.03	3,693.54
			37.8900	3,998.13	7,691.67		3,693.54
32,000	TALAN ENERGY CORP						
87422J105	WYRF48600002	FOREST FD PARA VL	8.6800	446.00	277.76	0.00	-168.24
			8.6800	446.00	277.76		-168.24
71,000	TARGET CORP						
87612E106	WYRF48600002	FOREST FD PARA VL	77.1800	4,109.12	5,479.78	0.02	1,370.66
			77.1800	4,109.12	5,479.78		1,370.66
423,000	TARGA RESOURCES CORP						
87612G101	WYRF48642002	FOREST FD TORT	57.1500	37,343.20	24,174.45	0.08	-13,168.75
			57.1500	37,343.20	24,174.45		-13,168.75



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
48,000 TEGNA INC 87901J105 WYRF48600002 FOREST FD PARA VL	27.0400 27.0400	661.23 661.23	1,297.92 1,297.92	0.00	636.69 636.69
75,000 TERADATA CORP 88076W103 WYRF48600002 FOREST FD PARA VL	28.1100 28.1100	3,519.32 3,519.32	2,108.25 2,108.25	0.01	-1,411.07 -1,411.07
13,000 TESORO CORP 881609101 WYRF48600002 FOREST FD PARA VL	106.9300 106.9300	1,215.76 1,215.76	1,390.09 1,390.09	0.00	174.33 174.33
13,000 TESLA MOTORS INC 88160R101 WYRF48600002 FOREST FD PARA VL	206.9300 206.9300	3,051.05 3,051.05	2,690.09 2,690.09	0.01	-360.96 -360.96
1,088,000 TESORO LOGISTICS LP 88160T107 WYRF48642002: FOREST FD TORT	56.0700 56.0700	53,797.15 53,797.15	61,004.16 61,004.16	0.21	7,207.01 7,207.01
28,000 TEXAS INSTRUMENTS INC 882508104 WYRF48600002: FOREST FD PARA VL	56.7200 56.7200	765.80 765.80	1,588.16 1,588.16	0.01	822.36 822.36
28,000 TEXTRON INC 883203101 WYRF48600002 FOREST FD PARA VL	42.1700 42.1700	347.68 347.68	1,180.76 1,180.76	0.00	833.08 833.08
12,000 THERMO FISHER SCIENTIFIC INC 883556102 WYRF48600002: FOREST FD PARA VL	130.7800 130.7800	344.77 344.77	1,569.36 1,569.36	0.01	1,224.59 1,224.59
8,000 3M CO 88579Y101 WYRF48600002: FOREST FD PARA VL	157.2100 157.2100	455.34 455.34	1,257.68 1,257.68	0.00	802.34 802.34
23,000 TIFFANY & CO 886547108 WYRF48600002: FOREST FD PARA VL	82.4400 82.4400	1,298.84 1,298.84	1,896.12 1,896.12	0.01	597.28 597.28

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
46,000 TIME WARNER INC 887317303 WYRF48600002: FOREST FD PARA VL	75.3400 75.3400	3,085.93 3,085.93	3,465.64 3,465.64	0.01	379.71 379.71
49,000 TIME WARNER CABLE INC 88732J207 WYRF48600002: FOREST FD PARA VL	189.4000 189.4000	3,718.44 3,718.44	9,280.60 9,280.60	0.03	5,562.16 5,562.16
70,000 TOLL BROTHERS INC 889478103 WYRF48600002: FOREST FD PARA VL	35.9700 35.9700	2,168.60 2,168.60	2,517.90 2,517.90	0.01	349.30 349.30
38,000 TOPBUILD CORP 89055F103 WYRF48600002: FOREST FD PARA VL	28.1300 28.1300	1,157.98 1,157.98	1,068.94 1,068.94	0.00	-89.04 -89.04
27,000 TORCHMARK CORP 891027104 WYRF48600002: FOREST FD PARA VL	58.0100 58.0100	581.61 581.61	1,566.27 1,566.27	0.01	984.66 984.66
19,000 TOWERS WATSON & CO 891894107 WYRF48600002: FOREST FD PARA VL	123.5600 123.5600	2,068.80 2,068.80	2,347.64 2,347.64	0.01	278.84 278.84
118,000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48600002: FOREST FD PARA VL	52.4500 52.4500	2,432.54 2,432.54	6,189.10 6,189.10	0.02	3,756.56 3,756.56
44,000 TRACTOR SUPPLY CO 892356106 WYRF48600002: FOREST FD PARA VL	92.3900 92.3900	2,222.44 2,222.44	4,065.16 4,065.16	0.01	1,842.72 1,842.72
12,000 TRANSDIGM GROUP INC 893641100 WYRF48600002: FOREST FD PARA VL	219.8500 219.8500	2,316.12 2,316.12	2,638.20 2,638.20	0.01	322.08 322.08
9,000 TRAVELERS COS INC/THE 89417E109 WYRF48600002: FOREST FD PARA VL	112.8900 112.8900	255.60 255.60	1,016.01 1,016.01	0.00	760.41 760.41



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
108,000 TRIMBLE NAVIGATION LTD 896239100 WYRF48600002: FOREST FD PARA VL	22.7500 22.7500	3,234.06 3,234.06	2,457.00 2,457.00	0.01	-777.06 -777.06
21,000 TRIPADVISOR INC 896945201 WYRF48600002: FOREST FD PARA VL	83.7800 83.7800	1,158.27 1,158.27	1,759.38 1,759.38	0.01	601.11 601.11
61,000 TWENTY-FIRST CENTURY FOX INC 90130A101 WYRF48600002: FOREST FD PARA VL	30.6900 30.6900	1,486.52 1,486.52	1,872.09 1,872.09	0.01	385.57 385.57
84,000 TWENTY-FIRST CENTURY FOX INC 90130A200 WYRF48600002: FOREST FD PARA VL	30.8800 30.8800	2,423.48 2,423.48	2,593.92 2,593.92	0.01	170.44 170.44
32,000 TWITTER INC 90184L102 WYRF48600002: FOREST FD PARA VL	28.4600 28.4600	1,256.00 1,256.00	910.72 910.72	0.00	-345.28 -345.28
157,000 TYSON FOODS INC 902494103 WYRF48600002: FOREST FD PARA VL	44.3600 44.3600	2,580.63 2,580.63	6,964.52 6,964.52	0.02	4,383.89 4,383.89
23,000 US BANCORP 902973304 WYRF48600002: FOREST FD PARA VL	42.1800 42.1800	445.18 445.18	970.14 970.14	0.00	524.96 524.96
35,000 UNDER ARMOUR INC 904311107 WYRF48600002: FOREST FD PARA VL	95.0800 95.0800	2,407.62 2,407.62	3,327.80 3,327.80	0.01	920.18 920.18
13,000 UNION PACIFIC CORP 907818108 WYRF48600002: FOREST FD PARA VL	89.3500 89.3500	412.07 412.07	1,161.55 1,161.55	0.00	749.48 749.48
44,000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48600002: FOREST FD PARA VL	60.3100 60.3100	858.44 858.44	2,653.64 2,653.64	0.01	1,795.20 1,795.20



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11.000 UNITED PARCEL SERVICE INC 911312106 WYRF48600002: FOREST FD PARA VL	103.0200 103.0200	691.08 691.08	1,133.22 1,133.22	0.00	442.14 442.14
9.000 UNITED RENTALS INC 911363109 WYRF48600002: FOREST FD PARA VL	74.8600 74.8600	1,050.39 1,050.39	673.74 673.74	0.00	-376.65 -376.65
10.000 UNITED TECHNOLOGIES CORP 913017109 WYRF48600002: FOREST FD PARA VL	98.4100 98.4100	624.70 624.70	984.10 984.10	0.00	359.40 359.40
86.000 UNITEDHEALTH GROUP INC 91324P102 WYRF48600002: FOREST FD PARA VL	117.7800 117.7800	7,852.18 7,852.18	10,129.08 10,129.08	0.03	2,276.90 2,276.90
56.000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48600002: FOREST FD PARA VL	122.0900 122.0900	2,331.28 2,331.28	6,837.04 6,837.04	0.02	4,505.76 4,505.76
57.000 UNUM GROUP 91529Y106 WYRF48600002: FOREST FD PARA VL	34.6500 34.6500	1,537.23 1,537.23	1,975.05 1,975.05	0.01	437.82 437.82
90.000 URBAN OUTFITTERS INC 917047102 WYRF48600002: FOREST FD PARA VL	28.6000 28.6000	3,072.60 3,072.60	2,574.00 2,574.00	0.01	-498.60 -498.60
74.000 VF CORP 918204108 WYRF48600002: FOREST FD PARA VL	67.5200 67.5200	3,140.18 3,140.18	4,996.48 4,996.48	0.02	1,856.30 1,856.30
42.000 VALERO ENERGY CORP 91913Y100 WYRF48600002: FOREST FD PARA VL	65.9200 65.9200	1,034.97 1,034.97	2,768.64 2,768.64	0.01	1,733.67 1,733.67
323.000 VALERO ENERGY PARTNERS LP 91914J102 WYRF48642002: FOREST FD TORT	49.9900 49.9900	11,764.75 11,764.75	16,146.77 16,146.77	0.05	4,382.02 4,382.02

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37,000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48600002: FOREST FD PARA VL	78.5300 78.5300	2,505.42 2,505.42	2,905.61 2,905.61	0.01	400.19 400.19
78,000 VENTAS INC 92276F100 WYRF48600002: FOREST FD PARA VL	53.7200 53.7200	3,848.96 3,848.96	4,190.16 4,190.16	0.01	341.20 341.20
218,000 VEREIT INC 92339V100 WYRF48600002: FOREST FD PARA VL	8.2600 8.2600	2,123.90 2,123.90	1,800.68 1,800.68	0.01	-323.22 -323.22
120,000 VERISIGN INC 92343E102 WYRF48600002: FOREST FD PARA VL	80.6000 80.6000	4,511.85 4,511.85	9,672.00 9,672.00	0.03	5,160.15 5,160.15
183,000 VERIZON COMMUNICATIONS INC 92343V104 WYRF48600002: FOREST FD PARA VL	46.8800 46.8800	8,255.70 8,255.70	8,579.04 8,579.04	0.03	323.34 323.34
21,000 VERISK ANALYTICS INC 92345Y106 WYRF48600002: FOREST FD PARA VL	71.6100 71.6100	1,010.10 1,010.10	1,503.81 1,503.81	0.01	493.71 493.71
36,000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48600002: FOREST FD PARA VL	124.7400 124.7400	1,484.28 1,484.28	4,490.64 4,490.64	0.02	3,006.36 3,006.36
18,000 VIACOM INC 92553P201 WYRF48600002: FOREST FD PARA VL	49.3100 49.3100	593.71 593.71	887.58 887.58	0.00	293.87 293.87
24,000 VISA INC 92826C839 WYRF48600002: FOREST FD PARA VL	77.5800 77.5800	421.86 421.86	1,861.92 1,861.92	0.01	1,440.06 1,440.06
24,000 VMWARE INC 928563402 WYRF48600002: FOREST FD PARA VL	60.1500 60.1500	2,034.20 2,034.20	1,443.60 1,443.60	0.00	-590.60 -590.60



BNY MELLON
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6.000 VORNADO REALTY TRUST 929042109 WYRF48600002 FOREST FD PARA VL	100.5500 100.5500	264.75 264.75	603.30 603.30	0.00	338.55 338.55
36.000 VOYA FINANCIAL INC 929089100 WYRF48600002 FOREST FD PARA VL	40.5700 40.5700	1,318.32 1,318.32	1,460.52 1,460.52	0.00	142.20 142.20
19.000 VULCAN MATERIALS CO 929160109 WYRF48600002 FOREST FD PARA VL	96.5800 96.5800	1,019.96 1,019.96	1,835.02 1,835.02	0.01	815.06 815.06
183.000 WEC ENERGY GROUP INC 92939U106 WYRF48600002 FOREST FD PARA VL	51.5800 51.5800	6,515.09 6,515.09	9,435.48 9,435.48	0.03	2,920.39 2,920.39
12.000 WABTEC CORP/DE 929740108 WYRF48600002 FOREST FD PARA VL	82.8700 82.8700	1,141.32 1,141.32	994.44 994.44	0.00	-146.88 -146.88
118.000 WAL-MART STORES INC 931142103 WYRF48600002 FOREST FD PARA VL	57.2400 57.2400	6,236.46 6,236.46	6,754.32 6,754.32	0.02	517.86 517.86
75.000 WALGREENS BOOTS ALLIANCE INC 931427108 WYRF48600002 FOREST FD PARA VL	84.6800 84.6800	2,593.85 2,593.85	6,351.00 6,351.00	0.02	3,757.15 3,757.15
30.000 WASTE MANAGEMENT INC 94106L109 WYRF48600002 FOREST FD PARA VL	53.7600 53.7600	926.97 926.97	1,612.80 1,612.80	0.01	685.83 685.83
17.000 WATERS CORP 941848103 WYRF48600002 FOREST FD PARA VL	127.8000 127.8000	1,307.90 1,307.90	2,172.60 2,172.60	0.01	864.70 864.70
71.000 WEINGARTEN REALTY INVESTORS 948741103 WYRF48600002 FOREST FD PARA VL	35.7600 35.7600	1,853.81 1,853.81	2,538.96 2,538.96	0.01	685.15 685.15



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
22.000 WELLS FARGO & CO 949746101 WYRF48600002: FOREST FD PARA VL	54.1400 54.1400	469.57 469.57	1,191.08 1,191.08	0.00	721.51 721.51
129.000 WELLTOWER INC 95040Q104 WYRF48600002: FOREST FD PARA VL	64.8700 64.8700	6,991.25 6,991.25	8,368.23 8,368.23	0.03	1,376.98 1,376.98
20.000 WESTERN DIGITAL CORP 958102105 WYRF48600002: FOREST FD PARA VL	66.8200 66.8200	619.20 619.20	1,336.40 1,336.40	0.00	717.20 717.20
1.013.000 WESTERN GAS PARTNERS LP 958254104 WYRF48642002: FOREST FD TORT	51.1200 51.1200	55,123.52 55,123.52	51,784.56 51,784.56	0.17	-3,338.96 -3,338.96
380.000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48642002: FOREST FD TORT	43.1300 43.1300	16,228.32 16,228.32	16,389.40 16,389.40	0.06	161.08 161.08
167.000 WESTERN UNION CO/THE 959802109 WYRF48600002: FOREST FD PARA VL	19.2500 19.2500	2,240.11 2,240.11	3,214.75 3,214.75	0.01	974.64 974.64
19.000 WESTLAKE CHEMICAL CORP 960413102 WYRF48600002: FOREST FD PARA VL	60.2700 60.2700	1,610.82 1,610.82	1,145.13 1,145.13	0.00	-465.69 -465.69
14.000 WESTROCK CO 96145D105 WYRF48600002: FOREST FD PARA VL	53.7600 53.7600	398.05 398.05	752.64 752.64	0.00	354.59 354.59
29.000 WEYERHAEUSER CO 962166104 WYRF48600002: FOREST FD PARA VL	29.3300 29.3300	449.70 449.70	850.57 850.57	0.00	400.87 400.87
6.000 WHIRLPOOL CORP 963320106 WYRF48600002: FOREST FD PARA VL	160.1400 160.1400	279.90 279.90	960.84 960.84	0.00	680.94 680.94

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41.000 WHITING PETROLEUM CORP 966387102 WYRF48600002: FOREST FD PARA VL	17.2300 17 2300	1,913.84 1,913.84	706.43 706.43	0.00	-1,207.41 -1,207.41
108.000 WHOLE FOODS MARKET INC 966837106 WYRF48600002: FOREST FD PARA VL	29.9600 29.9600	4,078.62 4,078.62	3,235.68 3,235.68	0.01	-842.94 -842.94
806.000 WILLIAMS COS INC/THE 969457100 WYRF48642002 FOREST FD TORT	39.4400 39.4400	33,604.78 33,604.78	31,788.64 31,788.64	0.11	-1,816.14 -1,816.14
30.000 WILLIAMS COS INC/THE 969457100 WYRF48600002: FOREST FD PARA VL	39.4400 39.4400	328.27 328.27	1,183.20 1,183.20	0.00	854.93 854.93
23.000 WORKDAY INC 98138H101 WYRF48600002 FOREST FD PARA VL	78.9700 78 9700	1,965.58 1,965.58	1,816.31 1,816.31	0.01	-149.27 -149.27
58.000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48600002 FOREST FD PARA VL	81.3500 81.3500	2,625.45 2,625.45	4,718.30 4,718.30	0.02	2,092.85 2,092.85
39.000 WYNN RESORTS LTD 983134107 WYRF48600002 FOREST FD PARA VL	69.9500 69.9500	3,640.52 3,640.52	2,728.05 2,728.05	0.01	-912.47 -912.47
125.000 XCEL ENERGY INC 98389B100 WYRF48600002: FOREST FD PARA VL	35.6300 35.6300	2,901.80 2,901.80	4,453.75 4,453.75	0.02	1,551.95 1,551.95
107 000 XILINX INC 983919101 WYRF48600002: FOREST FD PARA VL	47.6200 47.6200	3,303.18 3,303.18	5,095.34 5,095.34	0.02	1,792.16 1,792.16
322.000 XEROX CORP 984121103 WYRF48600002: FOREST FD PARA VL	9.3900 9.3900	3,510.45 3,510.45	3,023.58 3,023.58	0.01	-486.87 -486.87

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
52.000 XYLEM INC/NY 98419M100 WYRF48600002: FOREST FD PARA VL	36.4100 36.4100	1,756.08 1,756.08	1,893.32 1,893.32	0 01	137.24 137.24
160.000 YAHOO! INC 984332106 WYRF48600002: FOREST FD PARA VL	35.6200 35.6200	2,512.31 2,512.31	5,699.20 5,699.20	0 02	3,186.89 3,186.89
90.000 YUM! BRANDS INC 988498101 WYRF48600002: FOREST FD PARA VL	70 9100 70 9100	4,268.79 4,268.79	6,381.90 6,381.90	0 02	2,113.11 2,113.11
24.000 ZIMMER BIOMET HOLDINGS INC 98956P102 WYRF48600002: FOREST FD PARA VL	104.5700 104.5700	1,219.75 1,219.75	2,509.68 2,509.68	0 01	1,289.93 1,289.93
91.000 ZIONS BANCORPORATION 989701107 WYRF48600002: FOREST FD PARA VL	28.7700 28.7700	3,298.96 3,298.96	2,618.07 2,618.07	0 01	-680.89 -680.89
91 000 ZOETIS INC 98978V103 WYRF48600002: FOREST FD PARA VL	43.0100 43.0100	3,440.97 3,440.97	3,913.91 3,913.91	0 01	472.94 472.94
27.000 PEGASUS WIRELESS CORP CLASS A 999177868 WARRANT WYRF48610002: FOREST FD MAIN	0.0000 0.0000	0.00 0.00	0.00 0.00	0 00	0.00 0.00
940,320.760 NINE TEN PARTNERS LP 99VVA0K72 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	780,568.72 780,568.72	940,320.76 940,320.76	3.17	159,752.04 159,752.04
16.000 ALKERMES PLC G01767105 WYRF48600002: FOREST FD PARA VL	71.9200 71.9200	1,153.76 1,153.76	1,150.72 1,150.72	0 00	-3.04 -3.04
12.000 ALLEGION PLC G0176J109 WYRF48600002: FOREST FD PARA VL	65.1700 65.1700	465.95 465.95	782.04 782.04	0 00	316.09 316.09

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
62.000 ALLERGAN PLC G0177J108 WYRF48600002: FOREST FD PARA VL	308.4700 308.4700	5,361.36 5,361.36	19,125.14 19,125.14	0.06	13,763.78 13,763.78
163.000 AMDOCS LTD G02602103 WYRF48600002: FOREST FD PARA VL	59.5700 59.5700	5,245.34 5,245.34	9,709.91 9,709.91	0.03	4,464.57 4,464.57
54.000 AON PLC G0408V102 WYRF48600002: FOREST FD PARA VL	93.3100 93.3100	2,805.35 2,805.35	5,038.74 5,038.74	0.02	2,233.39 2,233.39
26.000 ARCH CAPITAL GROUP LTD G0450A105 WYRF48600002: FOREST FD PARA VL	74.8900 74.8900	1,483.04 1,483.04	1,947.14 1,947.14	0.01	464.10 464.10
79.000 AXIS CAPITAL HOLDINGS LTD G0692U109 WYRF48600002: FOREST FD PARA VL	54.0000 54.0000	3,419.08 3,419.08	4,266.00 4,266.00	0.01	846.92 846.92
37.000 ACCENTURE PLC G1151C101 WYRF48600002: FOREST FD PARA VL	107.2000 107.2000	2,231.62 2,231.62	3,966.40 3,966.40	0.01	1,734.78 1,734.78
62.000 BUNGE LTD G16962105 WYRF48600002: FOREST FD PARA VL	72.9600 72.9600	4,589.73 4,589.73	4,523.52 4,523.52	0.02	-66.21 -66.21
35.000 DELPHI AUTOMOTIVE PLC G27823106 WYRF48600002: FOREST FD PARA VL	83.1900 83.1900	2,657.05 2,657.05	2,911.65 2,911.65	0.01	254.60 254.60
20.000 EATON CORP PLC G29183103 WYRF48600002: FOREST FD PARA VL	55.9100 55.9100	977.88 977.88	1,118.20 1,118.20	0.00	140.32 140.32
23.000 ENDO INTERNATIONAL PLC G30401106 WYRF48600002: FOREST FD PARA VL	59.9900 59.9900	1,589.13 1,589.13	1,379.77 1,379.77	0.00	-209.36 -209.36

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56,000 ENSCO PLC G3157S106 WYRF48600002 FOREST FD PARA VL	16.6300 16.6300	2,289.92 2,289.92	931.28 931.28	0.00	-1,358.64 -1,358.64
47,000 EVEREST RE GROUP LTD G3223R108 WYRF48600002 FOREST FD PARA VL	177.9700 177.9700	4,852.34 4,852.34	8,364.59 8,364.59	0.03	3,512.25 3,512.25
30,000 FREESCALE SEMICONDUCTOR LTD G3727Q101 WYRF48600002 FOREST FD PARA VL	33.4900 33.4900	1,125.90 1,125.90	1,004.70 1,004.70	0.00	-121.20 -121.20
24,000 HERBALIFE LTD G4412G101 WYRF48600002 FOREST FD PARA VL	56.0400 56.0400	924.00 924.00	1,344.96 1,344.96	0.00	420.96 420.96
17,000 INGERSOLL-RAND PLC G47791101 WYRF48600002 FOREST FD PARA VL	59.2600 59.2600	400.03 400.03	1,007.42 1,007.42	0.00	607.39 607.39
94,000 INTERNATIONAL GAME TECHNOLOGY G4863A108 WYRF48600002 FOREST FD PARA VL	16.2200 16.2200	1,711.47 1,711.47	1,524.68 1,524.68	0.01	-186.79 -186.79
291,000 WEATHERFORD INTERNATIONAL PLC G48633100 WYRF48600002 FOREST FD PARA VL	10.2400 10.2400	3,029.83 3,029.83	2,979.84 2,979.84	0.01	-49.99 -49.99
28,000 INVESCO LTD G491BT108 WYRF48600002 FOREST FD PARA VL	33.1700 33.1700	539.00 539.00	928.76 928.76	0.00	389.76 389.76
12,000 JAZZ PHARMACEUTICALS PLC G50871105 WYRF48600002 FOREST FD PARA VL	137.2800 137.2800	2,028.48 2,028.48	1,647.36 1,647.36	0.01	-381.12 -381.12
88,000 LIBERTY GLOBAL PLC G5480U104 WYRF48600002 FOREST FD PARA VL	44.5200 44.5200	3,471.79 3,471.79	3,917.76 3,917.76	0.01	445.97 445.97

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154,000 LIBERTY GLOBAL PLC G5480U120 WYRF48600002: FOREST FD PARA VL	42.6400 42.6400	5,377.28 5,377.28	6,566.56 6,566.56	0.02	1,189.28 1,189.28
4,000 LIBERTY GLOBAL PLC LILAC G5480U138 WYRF48600002: FOREST FD PARA VL	38.6200 38.6200	148.72 148.72	154.48 154.48	0.00	5.76 5.76
35,000 LIBERTY GLOBAL PLC LILAC G5480U153 WYRF48600002: FOREST FD PARA VL	38.6600 38.6600	1,281.26 1,281.26	1,353.10 1,353.10	0.00	71.84 71.84
9,000 MALLINCKRODT PLC G5785G107 WYRF48600002: FOREST FD PARA VL	65.6700 65.6700	1,192.32 1,192.32	591.03 591.03	0.00	-601.29 -601.29
337,000 MARVELL TECHNOLOGY GROUP LTD G5876H105 WYRF48600002: FOREST FD PARA VL	8.2100 8.2100	2,780.18 2,780.18	2,766.77 2,766.77	0.01	-13.41 -13.41
10,000 MEDTRONIC PLC G5960L103 WYRF48600002: FOREST FD PARA VL	73.9200 73.9200	750.20 750.20	739.20 739.20	0.00	-11.00 -11.00
39,000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48600002: FOREST FD PARA VL	38.6400 38.6400	2,600.04 2,600.04	1,506.96 1,506.96	0.01	-1,093.08 -1,093.08
93,000 NABORS INDUSTRIES LTD G6359F103 WYRF48600002: FOREST FD PARA VL	10.0400 10.0400	1,334.20 1,334.20	933.72 933.72	0.00	-400.48 -400.48
89,000 NIELSEN HOLDINGS PLC G6518L108 WYRF48600002: FOREST FD PARA VL	47.5100 47.5100	3,034.44 3,034.44	4,228.39 4,228.39	0.01	1,193.95 1,193.95
149,000 NOBLE CORP PLC G65431101 WYRF48600002: FOREST FD PARA VL	13.4700 13.4700	3,107.92 3,107.92	2,007.03 2,007.03	0.01	-1,100.89 -1,100.89

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23.000 NORWEGIAN CRUISE LINE HOLDINGS G66721104 WYRF48600002: FOREST FD PARA VL	63.6200 63.6200	1,235.10 1,235.10	1,463.26 1,463.26	0.00	228.16 228.16
37.000 PARTNERRE LTD G6852105 WYRF48600002: FOREST FD PARA VL	139.0000 139.0000	3,265.40 3,265.40	5,143.00 5,143.00	0.02	1,877.60 1,877.60
39.000 RENAISSANCE HOLDINGS LTD G7496G103 WYRF48600002: FOREST FD PARA VL	109.6300 109.6300	3,111.81 3,111.81	4,275.57 4,275.57	0.01	1,163.76 1,163.76
83.000 SEAGATE TECHNOLOGY PLC G7945M107 WYRF48600002: FOREST FD PARA VL	38.0600 38.0600	2,252.62 2,252.62	3,158.98 3,158.98	0.01	906.36 906.36
22.000 PENTAIR PLC G7S00T104 WYRF48600002: FOREST FD PARA VL	55.9200 55.9200	810.30 810.30	1,230.24 1,230.24	0.00	419.94 419.94
17.000 SIGNET JEWELERS LTD G81276100 WYRF48600002: FOREST FD PARA VL	150.9400 150.9400	2,076.20 2,076.20	2,565.98 2,565.98	0.01	489.78 489.78
19.000 TYCO INTERNATIONAL PLC G91442106 WYRF48600002: FOREST FD PARA VL	36.4400 36.4400	363.99 363.99	692.36 692.36	0.00	328.37 328.37
145.000 WILLIS GROUP HOLDINGS PLC G96666105 WYRF48600002: FOREST FD PARA VL	44.6100 44.6100	4,906.80 4,906.80	6,468.45 6,468.45	0.02	1,561.65 1,561.65
43.000 PERRIGO CO PLC G97622103 WYRF48600002: FOREST FD PARA VL	157.7400 157.7400	6,688.65 6,688.65	6,782.82 6,782.82	0.02	94.17 94.17
67 000 XL GROUP PLC G98290102 WYRF48600002: FOREST FD PARA VL	38.0800 38.0800	1,811.27 1,811.27	2,551.36 2,551.36	0.01	740.09 740.09

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Security ID	Description	Link Ref	Price	Local/Base	Cost	Market Value	Percent Of	Net Unrealized	Gain/Loss	Local/Base	Local/Base
11.000 ACE LTD			113.5400	605.11	1,248.94	0.00		643.83		643.83	
H0023R105 WYRF48600002:	FOREST FD PARA VL		113.5400	605.11	1,248.94	0.00		643.83		643.83	
120.000 GARMIN LTD			35.4700	4,462.80	4,256.40	0.01		-206.40		-206.40	
H2906T109 WYRF48600002	FOREST FD PARA VL		35.4700	4,462.80	4,256.40	0.01		-206.40		-206.40	
15.000 TE CONNECTIVITY LTD			64.4400	456.90	966.60	0.00		509.70		509.70	
H84989104 WYRF48600002:	FOREST FD PARA VL		64.4400	456.90	966.60	0.00		509.70		509.70	
317.000 TRANSOCEAN LTD			15.8300	4,539.44	5,018.11	0.02		478.67		478.67	
H8817H100 WYRF48620002:	FOREST FD PARA GLBL		15.8300	4,539.44	5,018.11	0.02		478.67		478.67	
61.000 CHECK POINT SOFTWARE TECHNOLOG			84.9400	2,664.48	5,181.34	0.02		2,516.86		2,516.86	
M22465104 WYRF48600002	FOREST FD PARA VL		84.9400	2,664.48	5,181.34	0.02		2,516.86		2,516.86	
29.000 AERCAP HOLDINGS NV			41.5000	1,136.22	1,203.50	0.00		67.28		67.28	
N00985106 WYRF48600002:	FOREST FD PARA VL		41.5000	1,136.22	1,203.50	0.00		67.28		67.28	
10.000 CORE LABORATORIES NV			116.3300	1,996.80	1,163.30	0.00		-833.50		-833.50	
N22717107 WYRF48600002:	FOREST FD PARA VL		116.3300	1,996.80	1,163.30	0.00		-833.50		-833.50	
21.000 MOBILEYE NV			45.5200	929.25	955.92	0.00		26.67		26.67	
N51488117 WYRF48600002:	FOREST FD PARA VL		45.5200	929.25	955.92	0.00		26.67		26.67	
68.000 LYONDELLBASELL INDUSTRIES NV			92.9100	3,994.49	6,317.88	0.02		2,323.39		2,323.39	
N53745100 WYRF48600002:	FOREST FD PARA VL		92.9100	3,994.49	6,317.88	0.02		2,323.39		2,323.39	
69 000 MYLAN NV			44.0900	4,002.00	3,042.21	0.01		-959.79		-959.79	
N59465109 WYRF48600002:	FOREST FD PARA VL		44.0900	4,002.00	3,042.21	0.01		-959.79		-959.79	

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48.000 NXP SEMICONDUCTORS NV N6596X109 WYRF48600002 FOREST FD PARA VL	78.3500 78.3500	2,121.94 2,121.94	3,760.80 3,760.80	0.01	1,638.86 1,638.86
21.000 SENSATA TECHNOLOGIES HOLDING N N7902X106 WYRF48600002 FOREST FD PARA VL	48.0900 48.0900	1,206.66 1,206.66	1,009.89 1,009.89	0.00	-196.77 -196.77
108.000 YANDEX NV N97284108 WYRF48600002: FOREST FD PARA VL	16.1000 16.1000	2,376.46 2,376.46	1,738.80 1,738.80	0.01	-637.66 -637.66
10.000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48600002 FOREST FD PARA VL	98.3500 98.3500	331.00 331.00	983.50 983.50	0.00	652.50 652.50
45.000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48600002 FOREST FD PARA VL	123.1300 123.1300	2,839.56 2,839.56	5,540.85 5,540.85	0.02	2,701.29 2,701.29
262.000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48600002 FOREST FD PARA VL	11.3900 11.3900	2,013.52 2,013.52	2,984.18 2,984.18	0.01	970.66 970.66
TOTAL U.S. DOLLAR EQUITY		7,746,657.15 7,746,657.15	8,671,029.32 8,671,029.32	29.22	924,372.17 924,372.17
TOTAL ASSETS EQUITY		8,997,509.51	10,095,018.55	34.02	1,097,509.04
FIXED INCOME SECURITIES					
U.S. DOLLAR					
156.686.485 BLACKROCK TOTAL RETURN-K 09252M743 WYRF48610002: FOREST FD MAIN	11.7100 11.7100	1,844,126.91 1,844,126.91	1,834,798.74 1,834,798.74	6.18	-9,328.17 -9,328.17
172.863.588 PIMCO TOTAL RETURN FUND-INST 693390700 WYRF48610002: FOREST FD MAIN	10.5200 10.5200	1,771,526.08 1,771,526.08	1,818,524.95 1,818,524.95	6.13	46,998.87 46,998.87



BNY MELLON

FOREST FD CONS.

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2015

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
597,199,350 GOLDEN TREE HIGH YIELD VALUE	1.0000	375,000.00	597,199.35		222,199.35
999G01394 FUND OFFSHORE LTD	1.0000	375,000.00	597,199.35	2.01	222,199.35
WYRF48610002: FOREST FD MAIN					
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES					
		3,990,652.99	4,250,523.04	14.33	259,870.05
		3,990,652.99	4,250,523.04		259,870.05
TOTAL ASSETS FIXED INCOME SECURITIES					
		3,990,652.99	4,250,523.04	14.33	259,870.05
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
55,000 HENKEL AG & CO KGAA	98.7000	2,649.85	5,428.50		2,778.65
ED5076705 WYRF48620002: FOREST FD PARA GLBL	109.0290	3,751.00	5,996.59	0.02	2,245.59
68,000 PORSCHE AUTOMOBIL HOLDING SE					
ED7101063 WYRF48620002: FOREST FD PARA GLBL	42.6000	2,971.04	2,896.80		-74.24
	47.0581	3,618.59	3,199.95	0.01	-418.64
147,000 RYANAIR HOLDINGS PLC					
EZBYTBY42 PFD	0.2942	43.25	43.25		0.00
WYRF48620002: FOREST FD PARA GLBL	0.3250	47.86	47.78	0.00	-0.08
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES					
		5,664.14	8,368.55	0.03	2,704.41
		7,417.45	9,244.32		1,826.87
TOTAL ASSETS PREFERRED SECURITIES					
		7,417.45	9,244.32	0.03	1,826.87
PRIVATE EQUITY					
U.S. DOLLAR					
173,083.910 GRAHAM PARTNERS II LP	1.0000	0.00	173,083.91		173,083.91
999264229 WYRF48610002: FOREST FD MAIN	1.0000	0.00	173,083.91	0.58	173,083.91
200,000 OCM MEZZANINE					
999264310 WYRF48610002: FOREST FD MAIN	1.0000	5,895.00	200.00		-5,695.00
	1.0000	5,895.00	200.00	0.00	-5,695.00

BNY MELLON FOREST FD CONS.		Asset Detail - By Asset type		Report ID : IACS0005		Base Currency : USD		Status : REVISED	
		10/31/2015							

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
77,474,000 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48610002: FOREST FD MAIN	1,0000 1,0000	2,159.47 2,159.47	77,474.00 77,474.00	0.26	75,314.53 75,314.53
9,262,000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48610002: FOREST FD MAIN	1,0000 1,0000	0.00 0.00	9,262.00 9,262.00	0.03	9,262.00 9,262.00
78,085,000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48610002: FOREST FD MAIN	1,0000 1,0000	462,215.06 462,215.06	78,085.00 78,085.00	0.26	-384,130.06 -384,130.06
66,135,000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48610002: FOREST FD MAIN	1,0000 1,0000	197,908.00 197,908.00	66,135.00 66,135.00	0.22	-131,773.00 -131,773.00
260,154,000 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48610002: FOREST FD MAIN	1,0000 1,0000	11,065.23 11,065.23	260,154.00 260,154.00	0.88	249,088.77 249,088.77
533,815,310 OPUS CAPITAL VENTURE PARTNERS 999267511 V LP WYRF48610002: FOREST FD MAIN	1,0000 1,0000	428,335.37 428,335.37	533,815.31 533,815.31	1.80	105,479.94 105,479.94
97,487,760 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48610002: FOREST FD MAIN	1,0000 1,0000	33,325.63 33,325.63	97,487.76 97,487.76	0.33	64,162.13 64,162.13
36,883,130 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48610002: FOREST FD MAIN	1,0000 1,0000	938.88 938.88	36,883.13 36,883.13	0.12	35,944.25 35,944.25
430,414,090 GRAHAM PARTNERS III LP 999273998 WYRF48610002: FOREST FD MAIN	1,0000 1,0000	125,190.93 125,190.93	430,414.09 430,414.09	1.45	305,223.16 305,223.16
337,805,000 AETHER REAL ASSETS I LP 999288574 WYRF48610002: FOREST FD MAIN	1,0000 1,0000	316,985.65 316,985.65	337,805.00 337,805.00	1.14	20,819.35 20,819.35

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

FOREST FD CONS -

10/31/2015

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
833,946.190 MACKAY MUNICIPAL CREDIT 999293475 OPPORTUNITIES FUND LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	450,000.00 450,000.00	833,946.19 833,946.19	2.81	383,946.19 383,946.19
19,437,000 CONGRUENT CREDIT OPPORTUNITIES 999307614 FUND LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	9,480.78 9,480.78	19,437.00 19,437.00	0.07	9,956.22 9,956.22
361,169.480 GRAHAM III AIV 999307622 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	63,038.15 63,038.15	361,169.48 361,169.48	1.22	298,131.33 298,131.33
360,732.000 NGP NATURAL RESOURCES X LP 999K11196 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	359,774.00 359,774.00	360,732.00 360,732.00	1.22	958.00 958.00
3,158.990 GRAHAM III AIV V 99VVA4274 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	3,158.99 3,158.99	3,158.99 3,158.99	0.01	0.00 0.00
20,545.830 GRAHAM III AIV VI 99VVA4282 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	20,545.83 20,545.83	20,545.83 20,545.83	0.07	0.00 0.00
433,897.450 LOGAN CIRCLE PARTNERS EMERGING 99VVA4775 MKTS DEBT LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	450,000.00 450,000.00	433,897.45 433,897.45	1.46	-16,102.55 -16,102.55
8,821.980 RAPTOR PRIVATE HOLDINGS LTD 99VVACGH9 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	0.00 0.00	8,821.98 8,821.98	0.03	8,821.98 8,821.98
9,338.000 RAPTOR GLOBAL FUND CLASS C 99VVACGL0 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	0.00 0.00	9,338.00 9,338.00	0.03	9,338.00 9,338.00
221,796.720 OPUS CAPITAL VENTURE PARTNERS 99VVA5W1 VI LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	190,235.10 190,235.10	221,796.72 221,796.72	0.75	31,561.62 31,561.62

BNY MELLON FOREST FD CONS -		Report ID : IACS0005 Base Currency : USD Status : REVISED	
Asset Detail - By Asset type		10/31/2015	

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
240,172.980 ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF48610002: FOREST FD MAIN	1.0000 1.0000	513,250.00 513,250.00	240,172.98 240,172.98	0.81	-273,077.02 -273,077.02
270,814.000 AETHER REAL ASSETS II 99VVAKTG9 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	208,738.00 208,738.00	270,814.00 270,814.00	0.91	62,076.00 62,076.00
85,999.000 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	72,425.79 72,425.79	85,999.00 85,999.00	0.29	13,573.21 13,573.21
145,798.860 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	0.00 0.00	145,798.86 145,798.86	0.49	145,798.86 145,798.86
20,226.320 GRAHAM III AIV II 99VVA829 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	20,226.32 20,226.32	20,226.32 20,226.32	0.07	0.00 0.00
41,671.120 GRAHAM III AIV III 99VVA837 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	41,671.12 41,671.12	41,671.12 41,671.12	0.14	0.00 0.00
134,615.000 AETHER REAL ASSETS III LP 99VVAWMY1 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	130,709.00 130,709.00	134,615.00 134,615.00	0.45	3,906.00 3,906.00
5,700.430 GRAHAM III AIV IV 99VVAZG13 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	5,700.43 5,700.43	5,700.43 5,700.43	0.02	0.00 0.00
134,863.870 EMR CAPITAL RESOURCES FUND 1 9MM000884 LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	129,044.88 129,044.88	134,863.87 134,863.87	0.45	5,818.99 5,818.99
67,293.000 DARWIN VENTURE CAP FD OF FDS 9SS000257 III LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	50,360.00 50,360.00	67,293.00 67,293.00	0.23	16,933.00 16,933.00

BNY MELLON		Report ID : IACS0005	
FOREST FD CONS -		Base Currency : USD	
		Status : REVISED	
Asset Detail - By Asset type			
10/31/2015			

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
UNIT OF PARTICIPATION					
U.S. DOLLAR					
47,973 602 MTU AIP-FDN LLC	136.7309	4,302,377.61	5,520,797.42	18.61	1,218,419.81
99VVAM1P5 WYRF48610002 FOREST FD MAIN	136.7309	4,302,377.61	5,520,797.42	18.61	1,218,419.81
TOTAL U.S. DOLLAR PRIVATE EQUITY					
TOTAL ASSETS PRIVATE EQUITY					
23,684,480 MTU GAP-FDN	105.0752	2,390,071.50	2,488,651.26	8.39	98,579.76
99VVAVW2H0 WYRF48610002 FOREST FD MAIN	105.0752	2,390,071.50	2,488,651.26	8.39	98,579.76
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION					
TOTAL ASSETS UNIT OF PARTICIPATION					
TOTAL ASSETS		6,717,261.16	9,048,124.27	30.49	2,330,863.11
		6,717,261.16	9,048,124.27	30.49	2,330,863.11
		24,763,644.39	29,671,771.16	100.00	4,908,126.77



COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

99030 - Forest Foundation (reported in USD)

As of 10/31/2015

Quantity	Quantity	Description	Unit Tax Cost	10/31/2014 Total Tax Cost	10/31/2015 Total Tax Cost	Market	10/31/2014 Market Value	10/31/2015 Market Value
Cash								
Cash								
		Columbia 1		25,946.97	26,150.01		25,946.97	26,150.01
		Columbia 2		232,020.64	233,358.84		232,020.64	233,358.84
				257,967.61	259,508.85		257,967.61	259,508.85
		Cash		257,967.61	259,508.85		257,967.61	259,508.85
Security Class								
Other Assets								
1.000	1.000	BNY MELLON (SMA) - 99030	24,751,418.33	25,247,397.70	24,751,418.33	29,659,820.22	30,860,995.31	29,659,820.22
		Other Assets		25,247,397.70	24,751,418.33		30,860,995.31	29,659,820.22
Private Equity - Non Performance								
1.000	1.000	BNY MELLON CTCAI FDN	(42,220.30)	494,618.27	(42,220.30)	680,975.00	1,272,934.00	680,975.00
		Private Equity - Non Performance		494,618.27	(42,220.30)		1,272,934.00	680,975.00
		Security Class		25,742,015.97	24,709,198.03		32,133,929.31	30,340,795.22
Other Assets								
Non-Portfolio Assets								
		Accounts Receivable		25.00	0.00		25.00	0.00
				25.00	0.00		25.00	0.00
		Non-Portfolio Assets		25.00	0.00		25.00	0.00
Other Liabilities								
Liabilities								
		Accounts Payable - Other		(19,750.00)	0.00		(19,750.00)	0.00
				(19,750.00)	0.00		(19,750.00)	0.00
		Other Liabilities		(19,750.00)	0.00		(19,750.00)	0.00
		Net Worth		\$ 25,980,258.58	\$ 24,968,706.88		\$ 32,372,171.92	\$ 30,600,304.07



BNY MELLON
WEALTH MANAGEMENT

ATTACHMENT TO FORM 990-PF, PART II

FOREST FOUNDATION

EIN: 91-6020514

TRDWYR WYRG00010000 MONTHLY FINAL 232054

2015-10-31 CYCLE A 23 20 50 RJN DATE 25-NOV-15
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INVESTMENT SUMMARY

31 OCTOBER 2015

WYR G000100
FOREST FD CONS
FOREST FD CONS

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	736,199 61	736,112 62	86 99-
FIXED INCOME SECURITIES	3,990,652 99	4,250,523 04	259,870 05
PREFERRED SECURITIES	7,417 45	9,244 32	1,826 87
EQUITY	8,997,509 51	10,095,018 55	1,097,509 04
UNIT OF PARTICIPATION	6,717,261 16	9,048,124 27	2,330,863 11
PRIVATE EQUITY	4,302,377 61	5,520,797 42	1,218,419 81
TOTAL INVESTMENTS	24,751,418 33	29,659,820 22	4,908,401 89

Publicly Traded Partnership - Gain/Loss on Final Disposition
FYE 10/31/2015

6/27/16 2:53 PM

#N/A

Note: See memorandum explaining the tax basis tracking and final disposition gain/loss capital gain calculations for all PTP investments

	El Paso Pipeline Partners LP	Energy Transfer Partners LP	Kinder Morgan Energy Partners LP	Westlake Chemical Partners LP	Total	
<u>Gain/Loss Calculation</u>						
Proceeds (from BNY 1099)	25,400.29	14,387.80	21,282.16	391.32	61,461.57	
Less: Adjusted Tax Basis (see calc below)	(5,841.00)	(5,322.00)	(10,779.00)	(312.00)	(22,254.00)	
Gain/(Loss) on Disposal	19,559.29	9,065.80	10,503.16	79.32	39,207.57	
Long-term	19,559.29	9,065.80	10,503.16	-	39,128.25	
Short-term	-	-	-	79.32	79.32	39,207.57
				Check Figure	(0.00)	

<u>Adjusted Tax Basis Calculation</u>						
Beginning capital account (from K-1)	6,017.00	5,392.00	11,100.00	-		
Plus: Capital contributed (from K-1)	-	-	-	312.00		
Plus or minus: Current year increase or decrease (from K-1)	(56.00)	227.00	(56.00)	-		
Less: Current year distributions (from K-1, box 19a)	(120.00)	(297.00)	(265.00)	-		
Adjusted Tax Basis	5,841.00	5,322.00	10,779.00	312.00		
Long-term	5,841.00	5,322.00	10,779.00	-	21,942.00	
Short-term	-	-	-	312.00	312.00	
				Check Figure	-	

Sale Activity (from BNY 1099)

Long term	19,599.65	2,347.85	6,816.09		
Long term	439.87	1,984.61	1,845.17		
Long term	501.59	883.47	5,609.24		
Long term	4,859.18	9,171.87	1,107.11		
Long term			5,904.55		
Long term					
Long term					
Long term					
Long term					
Long term					
	25,400.29	14,387.80	21,282.16	-	61,070.25
Short term				391.32	
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
	-	-	-	391.32	391.32
Total	25,400.29	14,387.80	21,282.16	391.32	61,461.57
Long term percentage	100.00%	100.00%	100.00%	0.00%	
Short term percentage	0.00%	0.00%	0.00%	100.00%	
Check figure	-	-	-	-	-

Forest Foundation
Gain/Loss Report
November 1, 2014 to October 31, 2018

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short Term Gain/Loss	Long Term Gain/Loss
SHORT-TERM GAINS/LOSSES										
MAIN	BLACKROCK TOTAL RETURN BR	09252M743	4/30/2015	5/1/2015	9/25/2014	(7 732 13)	92 553 60	(91 007 18)	1 546 42	
MAIN	BLACKROCK TOTAL RETURN BR	09252M743	4/30/2015	5/1/2015	10/31/2014	(479 50)	5 739 63	(5 672 50)	67 13	
MAIN	BLACKROCK TOTAL RETURN BR	09252M743	4/30/2015	5/1/2015	12/22/2014	(458 03)	5 482 57	(5 427 61)	54 96	
MAIN	BLACKROCK TOTAL RETURN BR	09252M743	4/30/2015	5/1/2015	12/31/2014	(470 83)	5 635 84	(5 584 04)	51 80	
MAIN	BLACKROCK TOTAL RETURN BR	09252M743	4/30/2015	5/1/2015	11/28/2014	(481 70)	5 765 97	(5 722 62)	43 35	
MAIN	BLACKROCK TOTAL RETURN BR	09252M743	4/30/2015	5/1/2015	2/27/2015	(525 93)	6 256 42	(6 316 48)	(21 03)	
MAIN	BLACKROCK TOTAL RETURN BR	09252M743	4/30/2015	5/1/2015	2/1/2015	(510 08)	6 105 61	(6 187 42)	(81 81)	
MAIN	BLACKROCK TOTAL RETURN BR	09252M743	4/30/2015	5/1/2015	1/27/2015	(6 050 24)	72 421 38	(72 905 38)	(484 02)	
MAIN	BLACKROCK TOTAL RETURN BR 1150750212421	09252M743	3/16/2015	3/17/2015	1/30/2015	(470 47)	5 617 45	(5 702 13)	(84 68)	
MAIN	BLACKROCK TOTAL RETURN BR 1150750212421	09252M743	3/16/2015	3/17/2015	1/27/2015	(24 855 16)	294 382 55	(297 094 82)	(2 712 07)	
MAIN	BLACKROCK TOTAL RETURN K	09252M743	5/1/2015	5/1/2015	9/25/2014	(16 877 64)	200 000 00	(196 849 79)	1 350 21	
MAIN	BLACKROCK TOTAL RETURN K	09252M743	6/24/2015	6/25/2015	2/25/2015	(444 33)	5 204 31	(5 315 23)	(110 92)	
MAIN	BLACKROCK TOTAL RETURN K	09252M743	6/24/2015	6/25/2015	1/27/2015	(482 81)	5 660 99	(5 815 44)	(154 45)	
MAIN	BLACKROCK TOTAL RETURN-K	09252M743	6/24/2015	6/25/2015	9/25/2014	(7 598 87)	89 134 70	(89 436 65)	(303 95)	
MAIN	MTU AIP FDN LLC		7/31/2015	7/31/2015	9/25/2014	(662 14)	95 025 77	(86 439 01)	8 586 76	
MAIN	MTU AIP FDN LLC		5/4/2015	5/4/2015	9/25/2014	(1 620 43)	219 690 44	(211 536 12)	8 152 32	
MAIN	MTU AIP FDN LLC		7/31/2015	7/31/2015	9/25/2014	(96 37)	13 630 03	(12 580 31)	1 249 72	
MAIN	MTU AIP FDN LLC		5/4/2015	5/4/2015	3/16/2015	(10 92)	124 48	(122 73)	1 73	
MAIN	MTU AIP-FDN LLC		7/31/2015	7/31/2015	6/29/2015	(3 38)	485 65	(485 47)	0 18	
MAIN	MTU AIP FDN LLC		7/31/2015	7/31/2015	6/2/2015	(1 82)	260 62	(260 48)	0 14	
MAIN	MTU AIP FDN LLC		10/20/2015	10/20/2015	10/20/2015	(1 87)	255 06	(255 01)	0 05	
MAIN	MTU AIP FDN LLC		5/4/2015	5/4/2015	4/16/2015	(1 92)	260 58	(260 54)	0 04	
MAIN	MTU AIP-FDN LLC REC FROM WYFF5001002		2/17/2015	2/17/2015	9/25/2014	(1 088 18)	143 100 00	(139 442 56)	3 657 44	
MAIN	MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTION		10/5/2015	10/5/2015	9/16/2015	(1 52)	206 34	(220 00)	(13 66)	
MAIN	MTU AIP FDN LLC TIGER RATTAN DISTRIBUTION		10/5/2015	10/5/2015	8/4/2015	(2 00)	272 21	(267 22)	(25 01)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	12/10/2014	12/11/2014	12/10/2014	(1 584 39)	17 269 86	(17 269 86)	-	
MAIN	PIMCO TOTAL RETURN FUND	693390700	12/10/2014	12/11/2014	10/31/2014	(327 16)	3 566 05	(3 579 14)	(13 09)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	12/10/2014	12/11/2014	7/9/2014	(448 32)	4 886 71	(4 904 69)	(17 98)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	12/10/2014	12/11/2014	11/28/2014	(259 34)	3 916 77	(3 963 49)	(46 72)	
MAIN	PIMCO TOTAL RETURN FUND INST 1150750212827	693390700	3/16/2015	3/17/2015	1/30/2015	(183 30)	1 975 93	(2 003 42)	(27 49)	
MAIN	PIMCO TOTAL RETURN FUND-INST 1150750212827	693390700	3/16/2015	3/17/2015	1/27/2015	(27 646 02)	296 024 07	(300 786 67)	(2 764 60)	
MAIN	PIMCO TOTAL RETURN FUND-INST 1151200120698	693390700	4/30/2015	5/1/2015	1/27/2015	(18 570 10)	200 000 00	(202 042 71)	(2 042 71)	
MAIN	PIMCO TOTAL RETURN FUND-INST 1151320078329	693390700	5/1/2015	5/1/2015	1/27/2015	(18 814 68)	200 000 00	(204 703 67)	(4 703 67)	
MAIN	PIMCO TOTAL RETURN FUND-INST 1151750196000	693390700	6/24/2015	6/25/2015	1/27/2015	(9 461 80)	100 000 00	(102 835 54)	(2 835 54)	
MAIN	SANSHAR CAP SPEC OPP FID		10/15/2014	10/15/2014	3/21/2014	(6 833 97)	8 633 97	-	8 633 97	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	12/15/2014	(1 641 96)	20 278 20	(20 179 68)	98 52	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	12/15/2014	(93 00)	1 148 59	(1 143 01)	5 58	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	11/15/2015	(112 21)	1 365 74	(1 366 86)	(1 12)	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	11/17/2014	(100 90)	1 246 12	(1 326 83)	(80 71)	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	4/15/2014	(155 84)	1 924 81	(2 029 02)	(104 41)	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	5/15/2014	(155 16)	1 916 21	(2 040 34)	(124 13)	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	8/15/2014	(153 96)	1 901 39	(2 043 03)	(141 64)	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	6/16/2014	(154 02)	1 902 18	(2 045 42)	(143 24)	
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	7/15/2014	(155 11)	1 915 62	(2 062 98)	(147 36)	
MAIN	THORNBURG DEVELOPING WRLD-J UNEXECUTED FULL REDEMPTION	885218606	3/16/2015	3/17/2015	7/2/2014	(94 921 11)	1 680 544 88	(1 825 000 00)	(234 455 12)	
MAIN	THORNBURG DEVELOPING WRLD-J UNEXECUTED FULL REDEMPTION	885218606	3/16/2015	3/17/2015	12/24/2014	(36 41)	646 50	(673 26)	(24 76)	
MAIN	THORNBURG DEVELOPING WRLD-J UNEXECUTED FULL REDEMPTION	885218606	3/16/2015	3/17/2015	9/24/2014	(308 78)	5 463 79	(5 911 69)	(447 90)	
PARA GLBL	ACERINOX SA ACERINOX SA DVOP1008471	E00460266	7/3/2015	7/3/2015	6/17/2015	(45 00)	20 10	(21 63)	(1 63)	
PARA GLBL	ACS ACTIVIDADES DE CONSTRUCCION PAYMENT CLIENT ELECTED	E7813W270	7/13/2015	7/13/2015	7/22/2015	(21 00)	14 93	(15 95)	(1 02)	
PARA GLBL	ACS ACTIVIDADES DE RTS EXP 12 FEB-2015	E02485105	2/6/2015	2/6/2015	1/28/2015	(21 00)	10 79	(10 72)	0 07	
PARA GLBL	AGRIUM INC	006918108	9/22/2015	9/25/2015	3/19/2015	(45 00)	4 279 18	(4 819 21)	(540 03)	
PARA GLBL	ALIMENTATION COUCHE TARD INC	016261603	9/22/2015	9/25/2015	3/19/2015	(106 90)	4 906 30	(4 046 20)	858 10	
PARA GLBL	ARKEMA EUR10 (SUB RIGHTS 03-DEC-2014)	F0362W182	11/27/2014	12/1/2014	9/19/2014	(67 00)	166 78	-	166 78	
PARA GLBL	AVIVA PLC	G0663Q109	9/18/2015	9/22/2015	4/13/2015	(687 00)	4 846 60	(5 675 74)	(829 14)	
PARA GLBL	AVIVA PLC	G0663Q109	9/22/2015	9/24/2015	4/13/2015	(654 00)	4 428 10	(5 403 10)	(975 00)	
PARA GLBL	BANCO DE SABADELL SA PROCEEDS FROM SALE OF RTS	E1581E106	6/12/2015	6/12/2015	8/2/2015	(1 408 00)	80 19	(60 44)	(0 25)	
PARA GLBL	BARRY CALLEBAUT AG	H05072105	9/22/2015	9/24/2015	4/15/2015	(1 400)	4 338 15	(4 659 50)	(323 35)	
PARA GLBL	BCE INC NEW	G65349760	3/16/2015	3/24/2015	9/22/2014	(78 00)	3 287 96	(3 377 33)	(89 38)	
PARA GLBL	BG GROUP PLC	G12452108	9/22/2015	9/24/2015	3/19/2015	(325 00)	4 756 96	(4 136 58)	620 38	
PARA GLBL	DISCO CORP	J12372102	9/18/2015	9/28/2015	3/19/2015	(100 00)	7 790 70	(10 184 11)	(2 393 41)	
PARA GLBL	ELEKTA AB	W2479G107	9/18/2015	9/22/2015	3/19/2015	(534 00)	3 656 11	(4 884 63)	(1 228 52)	
PARA GLBL	EULER HERMES GROUP	F2013Q107	9/22/2015	9/24/2015	12/17/2014	(50 00)	4 785 01	(4 781 54)	23 47	
PARA GLBL	GLENCORE PLC	G39420107	9/18/2015	6/23/2015	3/19/2015	(1 201 00)	5 177 69	(5 056 80)	120 89	
PARA GLBL	HERMES INTERNATIONAL	F48051100	9/22/2015	9/24/2015	1/15/2015	(13 00)	4 598 84	(4 334 10)	264 74	
PARA GLBL	INTERNATIONAL GAME TECHNOLOGY	G4863A108	9/18/2015	9/22/2015	3/19/2015	(247 00)	4 231 03	(5 000 97)	(769 94)	
PARA GLBL	KONINKLUKE DSM NV	N5017D122	9/22/2015	9/24/2015	3/19/2015	(93 00)	4 341 92	(4 996 77)	(654 85)	
PARA GLBL	MINEBEA CO LTD	J42884130	9/18/2015	9/28/2015	9/18/2014	(1 000 00)	11 565 22	(12 907 31)	(1 342 09)	
PARA GLBL	POTASH CORP OF SASKATCHEWAN	73758L107	9/18/2015	9/23/2015	6/18/2015	(152 00)	3 742 84	(4 800 98)	(858 12)	
PARA GLBL	REPSOL SA EUR1 (STX DIV 08-JAN-2015)	E84715239	12/31/2014	1/21/2015	1/22/2014	(113 00)	63 93	(63 93)	0 00	
PARA GLBL	REPSOL SA REPSOL SA EXRI	E84715239	7/7/2015	7/7/2015	6/18/2015	(113 00)	58 81	(61 19)	(2 38)	
PARA GLBL	ROLLS ROYCE HDGS C S HS ENTITLEMENT (JAN 2015)	G76312142	1/6/2015	1/6/2015	10/23/2014	(33 750 00)	51 20	(54 11)	(2 91)	
PARA GLBL	ROLLS ROYCE HOLDINGS ENTITL EXOF CASH PROCEEDS	G76312159	7/3/2015	7/3/2015	4/23/2015	(52 875 00)	82 51	(79 61)	2 90	
PARA GLBL	RWE AG	D6629K109	9/22/2015	9/24/2015	3/19/2015	(199 00)	2 186 34	(5 194 76)	(3 008 42)	
PARA GLBL	SCHIBSTED ASA	R75677147	9/22/2015	9/24/2015	6/1/2015	(72 00)	2 255 03	(2 296 29)	(41 26)	
PARA GLBL	SEB SA	R92069100	9/22/2015	9/24/2015	12/17/2014	(54 00)	4 967 35	(4 037 26)	930 09	
PARA GLBL	SERCO GROUP PLC 3RD SERCO GROUP SELL PAYMENTS	G80400123	4/21/2015	4/21/2015	4/21/2015	(237 00)	180 04	(234 44)	(74 40)	
PARA GLBL	SUMITOMO METAL MINING CO LTD	J77712123	9/18/2015	9/28/2015	3/19/2015	(1 000 00)	12 460 96	(15 096 29)	(2 635 34)	
PARA GLBL	SWEDISH MATCH AB	W92277115								

PARA VL	CBRE GROUP INC	12504L109	12/19/2014	12/24/2014	9/19/2014	(6 00)	209 99	(182 28)	27 71
PARA VL	CF INDUSTRIES HOLDINGS INC	125289100	12/19/2014	12/24/2014	9/19/2014	(5 00)	1 329 87	(1 291 85)	37 72
PARA VL	CF INDUSTRIES HOLDINGS INC	125289100	9/22/2015	9/25/2015	9/19/2015	(18 00)	919 60	(1 138 50)	(218 90)
PARA VL	CHIPOTLE MEXICAN GRILL INC	169658105	12/19/2014	12/24/2014	3/21/2014	(3 00)	1 954 18	(1 833 39)	120 79
PARA VL	CIGNA CORP	125509109	9/22/2015	9/25/2015	3/20/2015	(8 00)	1 120 09	(1 027 12)	101 87
PARA VL	CIGNA CORP	125509109	9/22/2015	9/25/2015	12/19/2014	(1 00)	141 14	(104 54)	36 60
PARA VL	COCA COLA CO/THE	191218100	9/22/2015	9/25/2015	12/19/2014	(52 00)	2 016 52	(2 181 92)	(165 40)
PARA VL	COGNIZANT TECHNOLOGY SOLUTIONS	182448102	12/19/2014	12/24/2014	9/19/2014	(31 00)	1 657 84	(1 395 31)	262 53
PARA VL	COMERICA INC	203340107	9/22/2015	9/25/2015	3/20/2015	(22 00)	996 02	(1 025 08)	(128 06)
PARA VL	CONAGRA FOODS INC	205887102	9/22/2015	9/25/2015	12/19/2014	(26 00)	1 024 12	(958 62)	65 50
PARA VL	CONAGRA FOODS INC	205887102	9/19/2015	9/23/2015	9/19/2015	(23 00)	970 81	(1 024 42)	(53 61)
PARA VL	CONCHO RESOURCES INC	20805P101	9/22/2015	9/25/2015	12/19/2014	(10 00)	1 029 88	(999 80)	39 98
PARA VL	CREE INC	225447101	9/18/2015	9/23/2015	9/19/2015	(36 00)	965 18	(1 030 18)	(65 00)
PARA VL	DEERE & CO	244139105	9/22/2015	9/25/2015	9/19/2015	(11 00)	987 11	(1 018 27)	(151 16)
PARA VL	DELTA AIR LINES INC	247381702	12/19/2014	12/24/2014	6/20/2014	(8 00)	284 21	(237 48)	46 73
PARA VL	DIGITAL REALTY TRUST INC	253868103	9/22/2015	9/25/2015	3/20/2015	(16 00)	1 022 88	(1 052 84)	(69 78)
PARA VL	DOLLAR TREE INC	258748108	9/18/2015	9/23/2015	7/7/2015	(2 92)	194 45	(234 68)	(40 23)
PARA VL	DOLLAR TREE INC	258748108	9/18/2015	9/23/2015	7/7/2015	(2 98)	196 65	(239 72)	(41 07)
PARA VL	DOLLAR TREE INC	258748108	9/18/2015	9/23/2015	7/7/2015	(4 22)	281 42	(339 60)	(58 18)
PARA VL	DOLLAR TREE INC	258748108	9/18/2015	9/23/2015	7/7/2015	(18 88)	1 258 00	(1 518 20)	(260 20)
PARA VL	DOLLAR TREE INC DELIVER SHARES AS A RESULT OF	258748108	9/17/2015	9/17/2015	7/7/2015	(0 31)	24 11	(25 01)	(10 90)
PARA VL	ELECTRONIC ARTS INC	285512109	9/19/2015	9/24/2015	4/27/2015	(17 00)	1 120 95	(1 017 45)	103 50
PARA VL	EMC CORP/MA	286848102	9/22/2015	9/25/2015	12/19/2014	(44 00)	1 044 96	(1 326 80)	(281 82)
PARA VL	ENDO INTERNATIONAL PLC		3/20/2015	3/25/2015	2/17/2015	(8 00)	738 96	(683 04)	55 82
PARA VL	ENDO INTERNATIONAL PLC		9/22/2015	9/25/2015	12/19/2014	(9 00)	661 92	(657 09)	24 83
PARA VL	ENDO INTERNATIONAL PLC		9/22/2015	9/25/2015	2/17/2015	(4 00)	333 07	(341 52)	(8 45)
PARA VL	EOG RESOURCES INC	28875P101	9/22/2015	9/25/2015	12/19/2014	(8 00)	772 00	(780 24)	(13 00)
PARA VL	EOG RESOURCES INC	28875P101	9/22/2015	9/25/2015	12/19/2014	(8 00)	601 87	(780 24)	(158 57)
PARA VL	EQUINIX INC DELIVER SHARES IN FAVOR OF CIL	29444U502	12/26/2014	12/26/2014	12/19/2014	(0 19)	44 10	(44 25)	(0 15)
PARA VL	EQUITY RESIDENTIAL	29478L107	9/22/2015	9/25/2015	12/19/2014	(14 00)	1 015 12	(1 027 18)	(12 06)
PARA VL	ESTEE LAUDER COS INC/THE	518439104	12/19/2014	12/24/2014	9/19/2014	(14 00)	1 067 34	(1 056 18)	11 18
PARA VL	EXPRESS SCRIPTS HOLDING CO	30219G108	9/22/2015	9/25/2015	12/19/2014	(8 00)	862 38	(847 84)	14 54
PARA VL	EXPRESS SCRIPTS HOLDING CO	30219G108	9/22/2015	9/25/2015	3/20/2015	(12 00)	903 58	(1 024 68)	(31 10)
PARA VL	FACEBOOK INC	30303M102	9/22/2015	9/25/2015	12/19/2014	(11 00)	1 022 43	(878 79)	143 64
PARA VL	FNFV GROUP	31620R402	3/20/2015	3/25/2015	9/19/2014	(74 00)	1 112 19	(815 84)	296 55
PARA VL	FORD MOTOR CO	345370860	9/22/2015	9/25/2015	12/19/2014	(70 00)	973 98	(1 052 80)	(79 12)
PARA VL	FORTUNE BRANDS HOME & SECURITY	34984C108	12/19/2014	12/24/2014	12/20/2013	(8 00)	360 55	(352 58)	7 99
PARA VL	FRONTIER COMMUNICATIONS CORP	35908A108	9/22/2015	9/25/2015	9/19/2015	(168 00)	980 91	(907 89)	(106 98)
PARA VL	GAMESTOP CORP	36467W109	9/22/2015	9/25/2015	3/20/2015	(24 00)	992 14	(982 32)	9 82
PARA VL	GENERAL GROWTH PROPERTIES INC	370023103	9/19/2015	9/24/2015	9/19/2014	(30 00)	812 68	(717 60)	95 08
PARA VL	GENERAL GROWTH PROPERTIES INC	370023103	12/19/2014	12/24/2014	9/19/2014	(12 00)	337 79	(287 04)	50 75
PARA VL	GILEAD SCIENCES INC	375558103	12/19/2014	12/24/2014	6/20/2014	(19 00)	2 060 31	(1 542 99)	517 32
PARA VL	GOOGLE INC	382589P08	9/22/2015	9/25/2015	6/20/2014	(3 00)	1 550 05	(1 696 59)	(139 54)
PARA VL	GOLDEN OIL CO	40650V100	12/19/2014	12/24/2014	3/20/2015	(35 00)	1 723 71	(1 568 25)	155 46
PARA VL	HALLADAY HEALTH INC	413875105	9/22/2015	9/25/2015	6/19/2015	(13 00)	939 49	(1 029 34)	(89 85)
PARA VL	HASBRO INC	419056107	9/22/2015	9/25/2015	9/19/2015	(13 00)	982 00	(1 034 67)	(52 67)
PARA VL	HEALTH CARE REIT INC	42217K108	9/22/2015	9/25/2015	12/19/2014	(14 00)	945 40	(1 060 55)	(115 15)
PARA VL	HERSHEY CO/THE	427868108	12/19/2014	12/24/2014	3/21/2014	(13 00)	1 368 34	(1 363 05)	5 29
PARA VL	HERTZ GLOBAL HOLDINGS INC	42805L105	9/22/2015	9/25/2015	12/19/2014	(45 00)	785 23	(1 021 05)	(235 82)
PARA VL	HILTON WORLDWIDE HOLDINGS INC	43300A104	12/19/2014	12/24/2014	9/19/2014	(8 00)	299 35	(288 72)	10 63
PARA VL	HOSPITALITY INC DELIVER SHARES AS A RESULT OF	441090100	9/3/2015	9/3/2015	12/19/2014	(17 00)	1 530 00	(1 065 38)	464 61
PARA VL	IAC/INTERACTIVE CORP	44919P508	9/22/2015	9/25/2015	9/19/2015	(14 00)	951 14	(1 030 68)	(79 54)
PARA VL	INCYTE CORP	45337C102	3/20/2015	3/25/2015	6/20/2014	(3 00)	288 61	(189 20)	117 41
PARA VL	INTEL CORP	459140100	9/22/2015	9/25/2015	12/19/2014	(35 00)	1 003 08	(1 273 30)	(270 22)
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	9/22/2015	9/25/2015	12/19/2014	(3 00)	433 25	(475 56)	(42 31)
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	9/22/2015	9/25/2015	3/20/2015	(7 00)	1 010 92	(1 140 23)	(129 31)
PARA VL	IRON MOUNTAIN INC DELIVER SHRS AS A RESULT	462848108	11/13/2014	11/13/2014	9/28/2014	(0 91)	33 50	(32 21)	1 29
PARA VL	JM SMUCKER CO/THE	832696405	9/22/2015	9/25/2015	9/19/2015	(10 00)	1 132 07	(1 118 90)	13 17
PARA VL	JUNIPER NETWORKS INC	48203R104	9/22/2015	9/25/2015	9/19/2015	(37 00)	933 86	(1 008 99)	(75 13)
PARA VL	KELLOGG CO	487838108	12/19/2014	12/24/2014	9/19/2014	(13 00)	801 70	(752 04)	49 66
PARA VL	KETTER CO	49326T108	9/22/2015	9/25/2015	12/19/2014	(73 00)	935 11	(1 008 13)	(73 02)
PARA VL	KINDER MORGAN INC/DELAWARE	494568101	12/19/2014	12/24/2014	9/19/2014	(27 00)	1 123 71	(1 025 46)	98 25
PARA VL	KLX INC	482539103	3/20/2015	3/25/2015	3/21/2014	(8 00)	318 23	(384 09)	(65 86)
PARA VL	KLX INC	482539103	3/20/2015	3/25/2015	12/19/2014	(24 00)	954 70	(1 026 00)	(71 30)
PARA VL	KLX INC DELIVERED FRACTIONAL SHARES	482539103	1/20/2015	1/20/2015	3/21/2014	(0 50)	18 25	(24 01)	(5 76)
PARA VL	LABORATORY CORP OF AMERICA HOL	50549P409	9/22/2015	9/25/2015	12/19/2014	(8 00)	940 08	(846 48)	93 58
PARA VL	LAS VEGAS SANDS CORP	51783A107	12/19/2014	12/24/2014	9/19/2014	(21 00)	1 185 00	(1 562 00)	(377 00)
PARA VL	LIBERTY BROADBAND CORP	530307305	9/22/2015	9/25/2015	12/19/2014	(18 00)	988 72	(894 06)	94 66
PARA VL	LIBERTY BROADBAND CORP RT PUR COM SER C	530307115	1/8/2015	1/8/2015	12/11/2014	(0 80)	7 64	-	7 64
PARA VL	LIBERTY GLOBAL PLC		9/22/2015	9/25/2015	9/19/2015	(23 00)	1 035 67	(1 154 83)	(119 16)
PARA VL	LIBERTY GLOBAL PLC LILAC DELIVER FRACTIONAL SHARES AS A		7/22/2015	7/22/2015	12/19/2014	(0 40)	18 72	(18 59)	0 13
PARA VL	LIBERTY GLOBAL PLC LILAC DELIVER FRACTIONAL SHARES AS A		7/24/2015	7/24/2015	9/19/2014	(0 24)	39 72	(44 84)	(5 12)
PARA VL	LIBERTY TRIPADVISOR HOLDINGS I	531485102	3/20/2015	3/25/2015	12/19/2014	(38 00)	1 253 21	(1 012 32)	240 89
PARA VL	LIBERTY VENTURES	53071M880	12/19/2014	12/24/2014	9/19/2014	(13 00)	476 30	(492 18)	(15 88)
PARA VL	LOWE'S COS INC	548981107	12/19/2014	12/24/2014	6/20/2014	(33 00)	2 207 32	(1 518 99)	688 33
PARA VL	LYONDELBASELL INDUSTRIES NV		9/22/2015	9/25/2015	12/19/2014	(12 00)	1 019 02	(984 12)	34 90
PARA VL	MARATHON PETROLEUM CORP	56685A102	9/22/2015	9/25/2015	12/19/2014	(3 00)	137 79	(130 82)	6 97
PARA VL	MARATHON PETROLEUM CORP	56685A102	9/22/2015	9/25/2015	9/19/2015	(19 00)	1 672 65	(1 035 89)	636 76
PARA VL	MASCO CORP	574599108	12/19/2014	12/24/2014	9/19/2014	(24 00)	807 18	(572 18)	235 02
PARA VL	MATTEL INC	57708L102	9/22/2015	9/25/2015	12/19/2014	(20 00)	457 19	(568 48)	(111 29)
PARA VL	MCDONALD'S CORP	580135101	9/22/2015	9/25/2015	3/20/2015	(11 00)	1 089 07	(1 087 68)	1 41
PARA VL	MCGRAW HILL FINANCIAL INC	58064S109	9/22/2015	9/25/2015	12/19/2014	(2 00)	182 46	(180 12)	2 34
PARA VL	MCGRAW HILL FINANCIAL INC	58064S109	9/22/2015	9/25/2015	3/20/2015	(12 00)	1 694 73	(1 353 20)	(208 47)
PARA VL	MEDTRONIC PLC		3/20/2015	3/25/2015	12/27/2015	(12 00)	1 538 17	(1 575 22)	(37 05)
PARA VL	MEDTRONIC PLC		9/22/2015	9/25/2015	1/27/2015	(4 00)	280 51	(300 08)	(19 57)
PARA VL	MEDTRONIC PLC		9/22/2015	9/25/2015	1/27/2015	(10 00)	701 29	(750 20)	(48 91)
PARA VL	MEDTRONIC PLC DELIVER FRACTIONAL SHARES AS A		3/23/2015	3/23/2015	1/27/2015	(8 81)	83 96	(80 92)	3 04
PARA VL	MERCK & CO INC	58933Y105	9/22/2015	9/25/2015	12/19/2014	(20 00)	1 014 58	(1 191 80)	(177 22)
PARA VL	MICROCHIP TECHNOLOGY INC	595017104	9/22/2015	9/25/2015	12/19/2014	(4 00)	157 92	(181 16)	(23 24)
PARA VL	MICROCHIP TECHNOLOGY INC	595017104	9/22/2015	9/25/2015	9/19/2015	(20 00)	836 58	(1 017 60)	(178 02)
PARA VL	MOBILEYE NV	N51488117	9/19/2015	9/24/2015	4/27/2015	(95 00)	5 080 55	(4 520 10)	560 45
PARA VL	MOBILEYE NV	N51488117	9/22/2015	9/25/2015	12/19/2014	(5 00)	232 04	(221 25)	10 79
PARA VL	MOBILEYE NV	N51488117	9/22/2015	9/25/2015	4/27/2015	(5 00)	232 05	(237 90)	(5 85)
PARA VL	MONDELEZ INTERNATIONAL INC	609207105	12/19/2014	12/24/2014	9/19/2014	(36 00)	1 342 41	(1 284 48)	57 93
PARA VL	MONSTER BEVERAGE CORP	611740101	12/19/2014	12/24/2014	9/19/2014	(9 00)	1 004 55	(808 11)	196 44
PARA VL	MYLAN NV		9/19/2015	9/24/2015	3/20/2015	(14 00)	1 002 52	(812 09)	190 52
PARA VL	NATIONAL OILWELL VARCO INC	63707T101	12/19/2014	12/24/2014	9/19/2014	(17 00)	1 139 99	(1 364 08)	(224 09)
PARA VL	NETAPP INC	64110D104	9/22/2015	9/25/2015	12/19/2014	(28 00)	841 66	(1 202 80)	(360 94)
PARA VL	NETFLIX INC	64110L106	9/22/2015	9/25/2015					

PARA VL	T-MOBILE US INC	872580104	9/22/2015	9/25/2015	8/19/2015	(24 00)	1 015 89	(1 004 68)	11 01
PARA VL	TOPBUILD CORP DELIVER FRACTIONAL SHARES AS A	88055F103	7/22/2015	7/22/2015	8/19/2014	(0 78)	22 99	(19 15)	3 84
PARA VL	TRIMADVISOR INC	889445201	9/22/2015	9/25/2015	12/19/2014	(2 00)	134 38	(151 32)	(18 94)
PARA VL	TRW AUTOMOTIVE HOLDINGS CORP DELIVER SHARES AS A RESULT OF	87264S108	5/15/2015	5/15/2015	12/19/2014	(11 00)	1 161 80	(1 130 81)	30 99
PARA VL	UNITEDHEALTH GROUP INC	91324P102	9/22/2015	9/25/2015	12/19/2014	(11 00)	1 352 09	(1 127 50)	224 58
PARA VL	URBAN EDGE PROPERTIES	91704F104	9/18/2015	9/23/2015	3/20/2015	(42 00)	909 28	(1 002 12)	(92 84)
PARA VL	URBAN OUTFITTERS INC	91704T102	12/19/2014	12/24/2014	12/20/2013	(11 00)	374 10	(401 39)	(27 29)
PARA VL	VARIAN MEDICAL SYSTEMS INC	92220P105	9/22/2015	9/25/2015	8/19/2015	(1 00)	77 24	(86 66)	(9 42)
PARA VL	VARIAN MEDICAL SYSTEMS INC	92220P105	9/22/2015	9/25/2015	12/19/2014	(13 00)	1 004 10	(1 144 65)	(140 55)
PARA VL	VENTAS INC	92227F100	6/18/2015	6/24/2015	2/3/2015	(16 00)	1 042 86	(1 275 84)	(232 98)
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	9/22/2015	9/25/2015	3/20/2015	(22 00)	977 22	(1 090 54)	(113 32)
PARA VL	VERTEX PHARMACEUTICALS INC	92532F100	12/19/2014	12/24/2014	9/18/2014	(11 00)	1 307 78	(1 141 36)	166 40
PARA VL	VF CORP	918204108	9/22/2015	9/25/2015	3/20/2015	(14 00)	994 26	(1 053 64)	(59 38)
PARA VL	VOYA FINANCIAL INC	923089100	12/19/2014	12/24/2014	3/21/2014	(24 00)	1 018 05	(878 86)	139 17
PARA VL	WAL-MART STORES INC	931142103	9/22/2015	9/25/2015	8/19/2015	(3 00)	190 74	(205 74)	(15 00)
PARA VL	WAL-MART STORES INC	931142103	9/22/2015	9/25/2015	12/19/2014	(13 00)	828 52	(1 107 21)	(280 69)
PARA VL	WASTE MANAGEMENT INC	94108L109	12/19/2014	12/24/2014	9/18/2014	(22 00)	1 118 91	(1 041 82)	74 99
PARA VL	WEATHERFORD INTERNATIONAL PLC		9/22/2015	9/25/2015	12/19/2014	(120 00)	1 115 87	(1 497 80)	(381 93)
PARA VL	WEC ENERGY GROUP INC	92039U108	9/18/2015	9/23/2015	8/19/2015	(28 00)	1 282 29	(1 340 04)	(57 75)
PARA VL	WEC ENERGY GROUP INC	92039U108	9/22/2015	9/25/2015	8/19/2015	(45 00)	2 215 75	(2 319 30)	(103 55)
PARA VL	WESTROCK CO	96145D105	9/22/2015	9/25/2015	8/19/2015	(16 00)	862 86	(953 25)	(90 39)
PARA VL	WHITING PETROLEUM CORP	963637102	3/20/2015	3/25/2015	9/19/2014	(5 00)	195 09	(401 20)	(206 11)
PARA VL	WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	12/19/2014	(19 83)	137 05	(210 85)	(73 80)
PARA VL	WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	9/19/2015	(134 00)	925 92	(1 027 78)	(101 86)
PARA VL	YAHOO! INC	964352108	12/19/2014	12/24/2014	12/20/2013	(34 00)	1 729 54	(1 364 42)	365 12
TORT	BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	2/13/2014	(35 00)	2 548 78	(2 478 91)	69 87
TORT	BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	4/7/2014	(30 00)	2 184 66	(2 218 29)	(33 63)
TORT	COLUMBIA PIPELINE GROUP INC	196280109	10/6/2015	10/9/2015	8/12/2015	(240 00)	4 507 12	(6 642 31)	(2 135 19)
TORT	COLUMBIA PIPELINE GROUP INC	196280109	10/6/2015	10/9/2015	8/12/2015	(248 00)	4 657 35	(6 877 04)	(2 219 69)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/9/2015	4/9/2015	2/18/2015	(9 00)	338 13	(361 41)	(23 28)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/9/2015	4/9/2015	2/18/2015	(177 00)	6 854 42	(7 107 77)	(453 35)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/9/2015	4/7/2014	(47 00)	1 724 02	(2 243 42)	(519 40)
TORT	ENERGY TRANSFER EQUITY LP	29273V100	7/7/2015	7/10/2015	2/18/2015	(208 00)	12 993 62	(12 232 86)	760 76
TORT	ENERGY TRANSFER EQUITY LP	29273V100	3/13/2015	3/18/2015	2/18/2015	(176 00)	10 596 37	(10 537 61)	58 76
TORT	ENERGY TRANSFER EQUITY LP	29273V100	9/17/2015	9/22/2015	2/18/2015	(328 00)	8 421 27	(9 651 86)	(1 230 59)
TORT	ENLINK MIDSTREAM PARTNERS LP	29338U107	7/15/2015	7/20/2015	2/18/2015	(353 00)	7 790 95	(9 834 78)	(2 043 81)
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	3/31/2014	(169 00)	6 318 60	(5 665 07)	653 53
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	3/31/2014	(25 00)	934 79	(836 63)	98 16
TORT	ENTERPRISE PRODUCTS PARTNERS L DELIVERED FRACTIONAL SHARES	293792107	2/27/2015	2/27/2015	9/17/2014	(0 30)	10 48	(11 65)	(1 19)
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/30/2014	1/5/2015	9/12/2014	(15 00)	1 267 40	(1 211 89)	55 71
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	3/31/2015	4/6/2015	2/18/2015	(28 00)	2 181 78	(2 232 50)	(50 72)
TORT	MPLX LP	55338V100	7/13/2015	7/16/2015	2/18/2015	(56 00)	3 245 89	(4 404 27)	(1 158 38)
TORT	ONEOK INC	86280K103	8/4/2015	8/7/2015	2/18/2015	(115 00)	4 123 95	(5 548 84)	(1 424 89)
TORT	ONEOK INC	86280K103	6/7/2015	6/22/2015	2/18/2015	(173 00)	8 742 05	(9 347 39)	(605 34)
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	3/31/2015	4/6/2015	7/18/2014	(77 00)	3 763 65	(4 411 13)	(647 48)
TORT	PLAINS GP HOLDINGS LP	72651A108	7/21/2015	7/24/2015	4/1/2015	(28 00)	623 23	(729 80)	(106 57)
TORT	PLAINS GP HOLDINGS LP	72651A108	7/21/2015	7/24/2015	4/1/2015	(77 00)	1 845 73	(2 185 84)	(340 11)
TORT	PLAINS GP HOLDINGS LP	72651A108	8/5/2015	8/10/2015	2/18/2015	(57 00)	1 102 42	(1 571 18)	(468 76)
TORT	PLAINS GP HOLDINGS LP	72651A108	8/5/2015	8/10/2015	1/11/2014	(192 00)	3 713 40	(4 718 40)	(1 005 00)
TORT	PLAINS GP HOLDINGS LP	72651A108	7/21/2015	7/24/2015	2/18/2015	(281 00)	9 735 70	(7 745 66)	(1 990 04)
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	2/18/2015	(8 00)	170 32	(194 82)	(15 50)
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	3/19/2015	3/19/2015	2/18/2015	(478 00)	10 572 06	(11 640 31)	(1 068 25)
TORT	SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	2/18/2015	(317 00)	11 062 97	(11 609 05)	(546 08)
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	12/31/2013	(52 00)	2 148 52	(1 861 30)	287 22
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	12/31/2013	(30 00)	1 244 99	(1 091 13)	153 86
TORT	TARGA RESOURCES CORP	87612G101	7/13/2015	7/16/2015	2/24/2015	(32 00)	2 899 05	(3 082 98)	(183 93)
TORT	TARGA RESOURCES CORP	87612G101	7/13/2015	7/16/2015	4/8/2015	(66 00)	5 979 29	(6 442 43)	(463 14)
TORT	TARGA RESOURCES CORP	87612G101	8/6/2015	8/11/2015	2/24/2015	(42 00)	3 199 13	(4 048 42)	(847 29)
TORT	TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	1/13/2014	(19 00)	648 73	(1 041 35)	(192 62)
TORT	TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	2/18/2015	(288 00)	12 864 90	(13 531 74)	(666 84)
TORT	TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	1/13/2014	(100 00)	4 448 32	(5 490 80)	(1 032 48)
TORT	TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	2/18/2015	(181 00)	7 164 28	(8 504 32)	(1 340 04)
TORT	WILLIAMS COS INC/CH	969457100	6/24/2015	6/28/2015	4/20/2015	(117 00)	6 807 52	(6 117 25)	690 27
							4 300 768 28	(4 653,384 89)	(252,616 61)

LESS PTP's

TORT	BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	2/13/2014	(35 00)	2 548 78	(2 478 91)	69 87
TORT	BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	4/7/2014	(30 00)	2 184 66	(2 218 29)	(33 63)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/9/2015	4/9/2015	2/18/2015	(9 00)	338 13	(361 41)	(23 28)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/9/2015	4/9/2015	2/18/2015	(177 00)	6 854 42	(7 107 77)	(453 35)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/9/2015	4/7/2014	(47 00)	1 724 02	(2 243 42)	(519 40)
TORT	ENERGY TRANSFER EQUITY LP	29273V100	7/7/2015	7/10/2015	2/18/2015	(208 00)	12 993 62	(12 232 86)	760 76
TORT	ENERGY TRANSFER EQUITY LP	29273V100	3/13/2015	3/18/2015	2/18/2015	(176 00)	10 596 37	(10 537 61)	58 76
TORT	ENERGY TRANSFER EQUITY LP	29273V100	9/17/2015	9/22/2015	2/18/2015	(328 00)	8 421 27	(9 651 86)	(1 230 59)
TORT	ENLINK MIDSTREAM PARTNERS LP	29338U107	7/15/2015	7/20/2015	2/18/2015	(353 00)	7 790 95	(9 834 78)	(2 043 81)
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	3/31/2014	(169 00)	6 318 60	(5 665 07)	653 53
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	3/31/2014	(25 00)	934 79	(836 63)	98 16
TORT	ENTERPRISE PRODUCTS PARTNERS L DELIVERED FRACTIONAL SHARES	293792107	2/27/2015	2/27/2015	9/17/2014	(0 30)	10 48	(11 65)	(1 19)
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/30/2014	1/5/2015	9/12/2014	(15 00)	1 267 40	(1 211 89)	55 71
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	3/31/2015	4/6/2015	2/18/2015	(28 00)	2 181 78	(2 232 50)	(50 72)
TORT	MPLX LP	55338V100	7/13/2015	7/16/2015	2/18/2015	(56 00)	3 245 89	(4 404 27)	(1 158 38)
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	3/31/2015	4/6/2015	7/18/2014	(77 00)	3 763 65	(4 411 13)	(647 48)
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	2/18/2015	(8 00)	170 32	(194 82)	(15 50)
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	3/19/2015	3/19/2015	2/18/2015	(478 00)	10 572 06	(11 640 31)	(1 068 25)
TORT	SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	2/18/2015	(317 00)	11 062 97	(11 609 05)	(546 08)
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	12/31/2013	(52 00)	2 148 52	(1 861 30)	287 22
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/18/2014	12/23/2014	12/31/2013	(30 00)	1 244 99	(1 091 13)	153 86
TORT	TARGA RESOURCES CORP	87612G101	7/13/2015	7/16/2015	2/24/2015	(32 00)	2 899 05	(3 082 98)	(183 93)
TORT	TARGA RESOURCES CORP	87612G101	7/13/2015	7/16/2015	4/8/2015	(66 00)	5 979 29	(6 442 43)	(463 14)
TORT	TARGA RESOURCES CORP	87612G101	8/6/2015	8/11/2015	2/24/2015	(42 00)	3 199 13	(4 048 42)	(847 29)
TORT	TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	1/13/2014	(19 00)	648 73	(1 041 35)	(192 62)
TORT	TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	2/18/2015	(288 00)	12 864 90	(13 531 74)	(666 84)
TORT	TARGA RESOURCES PARTNERS LP	87611X105	2/23/2015	2/26/2015	1/13/2014	(100 00)	4 448 32	(5 490 80)	(1 032 48)
TORT	TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	2/18/2015	(181 00)	7 164 28	(8 504 32)	(1 340 04)
							133 588 38	(143,988 88)	(10,410 50)

LESS ACTIVITY REPORTED ON K-1

MAIN	MTU AIP FDN LLC		7/31/2015	7/31/2015	9/25/2014	(862 14)	95 025 77	(86 439 01)	8 586 76
MAIN	MTU AIP FDN LLC		5/4/2015	5/4/2015	9/25/2014	(1 620 43)	219 690 44	(211 538 12)	8 152 32
MAIN	MTU AIP FDN LLC		7/31/2015	7/31/2015	9/25/2014	(96 37)	13 830 03	(12 580 31)	1 249 72
MAIN	MTU AIP-FDN LLC		5/4/2015	5/4/2015	3/16/2015	(0 92)	124 46	(122 73)	1 73
MAIN	MTU AIP-FDN LLC		7/31/2015	7/31/2015	8/29/2015	(3 34)	485 65	(485 47)	18
MAIN	MTU AIP-FDN LLC		7/31/2015	7/31/2015	6/2/2015	(1 82)	260 62	(260 46)	0 16
MAIN	MTU AIP FDN LLC		10/29/2015	10/29/2015	10/29/2015	(1 87)	255 08	(255 01)	0 04
MAIN	MTU AIP FDN LLC		5/4/2015	5/4/2015	4/16/2015	(1 92)	260 58	(260 54)	0 04
MAIN	MTU AIP-FDN LLC REC FROM WYRR5001002		2/17/2015	2/17/2015	9/25/2014	(1 068 16)	143 100 00	(139 442 56)	3 657 44
MAIN	MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTION		10/5/2015	10/5/2015	9/18/2015	(1 52)	206 34	(220 00)	(13 66)
MAIN	MTU AIP FDN LLC TIGER RATTAN DISTRIBUTION		10/5/2015	10/5/2015	8/4/2015	(2 00)	272 21	(265 01)	7 20
							473 811 18	(441 801 48)	21 009 71

MAIN	RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	9/30/2013	(197 98)	1 854 85	(1 963 72)	(108 87)
MAIN	RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	11/28/2013	(225 07)	2 108 90	(2 210 19)	(101 29)
MAIN	RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	8/28/2013	(154 06)	1 443 54	(1 542 19)	(98 65)
MAIN	RBC BLUEBAY EMG MKT SELECT-I	74926P399	3/24/2015	3/25/2015	9/30/2013	(235 08)	2 202 87	(2 247 34)	(44 67)
MAIN	RBC BLUEBAY EMG MKT SELECT-I 1150570121782	74926P399	2/26/2015	2/27/2015	2/1/2012	(21 119 32)	200 000 00	(220 083 35)	(20 083 35)
MAIN	SANSAR CAP SPEC OPP FFO		10/15/2014	10/15/2014	4/1/2009	(19 806 73)	19 806 73	(262 033 73)	(242 427 00)
MAIN	TEMPLETON GLOBAL BOND FUND/UNI 1150480193088	880208400	2/17/2015	2/18/2015	3/27/2013	(18 129 03)	200 000 00	(16 290 32)	(16 290 32)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/27/2013	(5 070 93)	62 625 97	(68 001 16)	(5 375 19)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/18/2013	(423 71)	5 232 83	(5 508 24)	(275 41)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/18/2013	(158 35)	1 930 90	(2 085 89)	(154 79)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	10/15/2013	(197 85)	2 443 41	(2 593 77)	(150 36)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	1/15/2014	(201 81)	2 492 30	(2 629 53)	(137 23)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	11/15/2013	(199 40)	2 462 57	(2 596 18)	(133 59)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	9/17/2013	(198 00)	2 420 55	(2 553 83)	(133 28)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	7/15/2013	(197 00)	2 434 09	(2 562 20)	(128 11)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/27/2013	(111 11)	1 372 21	(1 469 99)	(117 78)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	9/18/2013	(196 32)	2 461 60	(2 579 20)	(117 60)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	2/18/2014	(204 02)	2 519 70	(2 619 87)	(99 97)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	3/17/2014	(208 14)	2 545 68	(2 640 71)	(94 83)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	8/15/2013	(200 99)	2 482 17	(2 578 83)	(94 46)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	4/17/2013	(101 42)	1 252 51	(1 331 62)	(79 11)
MAIN	TEMPLETON GLOBAL BOND-ADV	880208400	3/24/2015	3/25/2015	4/23/2013	(27 57)	340 51	(366 96)	(26 47)
MAIN	TEMPLETON GLOBAL BOND-ADV 1150570123619	880208400	3/24/2015	3/25/2015	12/16/2013	(14 55)	179 64	(189 10)	(9 46)
MAIN	TEMPLETON GLOBAL BOND-ADV 1150570123619	880208400	2/26/2015	2/27/2015	3/27/2013	(16 103 08)	200 000 00	(215 942 03)	(15 942 03)
PARA GLBL	ABERTIS INFRAESTRUCTURAS SA SPANISH DVOP SLLE OPTION	E00032350	7/1/2015	7/1/2015	11/1/2003	(3 00)	1 55	(1 35)	1 20
PARA GLBL	ABERTIS INFRAESTRUCTURAS SA SPANISH DVOP SLLE OPTION	E00032350	7/1/2015	7/1/2015	11/1/2003	(3 00)	1 55	(1 35)	1 20
PARA GLBL	AGEAS	B0148L138	9/18/2015	9/22/2015	8/7/2012	(34 00)	1 421 04	(4 534 99)	(3 113 95)
PARA GLBL	AIR FRANCE KLM	F01690135	9/18/2015	9/22/2015	11/15/2012	(325 00)	2 471 30	(2 731 58)	(260 28)
PARA GLBL	ARISTOCRAT LEISURE LTD	Q05211108	9/22/2015	9/25/2015	11/15/2012	(473 87)	2 231 40	(2 522 47)	(291 07)
PARA GLBL	ASCANDO LTD	Q05201152	9/18/2015	9/24/2015	11/15/2012	(289 00)	1 415 94	(1 553 52)	(137 58)
PARA GLBL	ASSOCIATED BRITISH FOODS PLC	Q05600138	3/18/2015	3/23/2015	3/1/2013	(111 00)	5 001 47	(5 207 00)	(205 53)
PARA GLBL	ATLAS COPCO AB SALE OF RIGHTS	W10020318	6/4/2015	6/4/2015	11/8/1995	(264 00)	189 72	(21 74)	167 98
PARA GLBL	BANCO DE SABADELL SA BANCO DE SABADELL SA	E15819464	4/18/2015	4/18/2015	11/15/2012	(1 406 00)	307 05	-	307 05
PARA GLBL	BCE INC NEW	055348780	3/18/2015	3/24/2015	11/15/2012	(54 00)	2 276 27	(2 228 95)	47 32
PARA GLBL	BLACKBERRY LIMITED	09228F103	9/22/2015	9/25/2015	3/15/2013	(144 00)	1 042 58	(2 176 20)	(1 133 62)
PARA GLBL	BRITISH LAND CO PLC/THE	Q11540118	9/22/2015	9/24/2015	11/15/2012	(533 00)	6 581 56	(4 385 15)	2 196 41
PARA GLBL	BT GROUP PLC	Q16812108	9/18/2015	9/22/2015	5/9/1998	(82 00)	336 30	(187 06)	149 25
PARA GLBL	BT GROUP PLC	Q16812108	9/18/2015	9/22/2015	5/9/1998	(135 00)	873 08	(485 81)	387 27
PARA GLBL	BT GROUP PLC	Q16812108	9/22/2015	9/24/2015	12/16/2003	(408 00)	2 526 42	(1 270 96)	1 255 46
PARA GLBL	BT GROUP PLC	Q16812108	9/18/2015	9/22/2015	12/16/2003	(569 00)	3 679 85	(1 772 48)	1 907 37
PARA GLBL	CAPITA PLC	Q18461115	9/22/2015	9/24/2015	8/1/2001	(13 00)	234 11	(95 56)	138 55
PARA GLBL	CAPITAL PLC	Q18461115	9/22/2015	9/24/2015	11/15/2012	(277 00)	4 588 32	(3 169 77)	1 418 55
PARA GLBL	CELESTIO AG	D1487R112	9/18/2015	9/22/2015	3/21/2012	(97 00)	272 28	(3 323 87)	(3 051 58)
PARA GLBL	CGI GROUP INC CL A SUB-VTG	39945C109	9/22/2015	9/25/2015	11/15/2012	(164 00)	5 943 10	(8 853 23)	(2 899 87)
PARA GLBL	CITY DEVELOPMENTS LTD	V23130111	9/22/2015	9/28/2015	8/21/1998	(130 00)	726 98	(414 76)	312 20
PARA GLBL	CITY DEVELOPMENTS LTD	V23130111	9/22/2015	9/28/2015	8/21/1998	(392 00)	2 192 08	(1 250 85)	941 21
PARA GLBL	CLP HOLDINGS LTD	Y1680Q104	9/22/2015	9/24/2015	10/20/2011	(500 00)	4 193 29	(4 512 50)	(319 21)
PARA GLBL	COBOLD SA	E26882201	9/22/2015	9/24/2015	11/15/2012	(104 00)	4 821 91	(4 704 50)	117 37
PARA GLBL	DANSKE BANK A/S	K22272114	9/22/2015	9/24/2015	3/13/2002	(6 00)	185 84	(90 85)	95 19
PARA GLBL	DANSKE BANK A/S	K22272114	9/22/2015	9/24/2015	3/28/2012	(200 00)	6 194 51	(3 336 05)	2 858 46
PARA GLBL	DEUTSCHE BOERSE AG	D1882G119	9/18/2015	9/22/2015	10/12/2006	(30 00)	2 596 41	(2 423 94)	172 47
PARA GLBL	DEUTSCHE BOERSE AG	D1882G119	9/18/2015	9/22/2015	11/15/2012	(27 00)	2 336 77	(1 447 19)	889 58
PARA GLBL	DRAX GROUP PLC	Q2846K127	9/18/2015	9/22/2015	11/15/2012	(304 00)	1 322 70	(1 282 99)	39 71
PARA GLBL	ENEL SPA	T3679P115	9/22/2015	9/24/2015	6/22/2009	(131 00)	4 929 94	(1 070 54)	249 40
PARA GLBL	ESSILOR INTERNATIONAL SA	F31688100	9/22/2015	9/24/2015	11/15/2012	(23 00)	2 733 47	(2 073 21)	660 26
PARA GLBL	ESSILOR INTERNATIONAL SA	F31688100	9/22/2015	9/24/2015	8/1/2001	(30 00)	3 565 39	(450 80)	3 114 79
PARA GLBL	EXOR SPA	T3803E113	9/22/2015	9/24/2015	11/15/2012	(108 00)	4 659 45	(2 691 19)	1 968 26
PARA GLBL	FIAT CHRYSLER AUTOMOBILES NV	N13738102	9/22/2015	9/25/2015	5/27/2004	(118 00)	1 531 77	(774 01)	757 76
PARA GLBL	FIH MOBILE LTD	Q22220115	9/22/2015	9/24/2015	5/26/2010	(2 000 00)	1 463 05	(94 45)	1 463 05
PARA GLBL	FOUNTAIN DE CONSTRUCCIONES Y CO RTS EXP 13-DEC 2014	E52236192	12/10/2014	12/10/2014	12/16/2003	(26 00)	172 15	(232 10)	(59 95)
PARA GLBL	GEMALTO NV	N3465M108	9/22/2015	9/24/2015	5/14/2014	(35 00)	2 329 07	(3 768 84)	(1 439 77)
PARA GLBL	HARVEY NORMAN HLDG SUB RIGHTS 15-DEC-2014	Q4525E257	12/11/2014	12/11/2014	12/16/2003	(13 00)	11 94	-	11 94
PARA GLBL	HEXAGON AB	W40083104	9/22/2015	9/24/2015	11/15/2012	(49 00)	1 474 02	(1 115 85)	358 17
PARA GLBL	HEXAGON AB	W40083104	9/22/2015	9/24/2015	11/15/2012	(5 071 28)	5 071 28	(3 087 08)	1 974 22
PARA GLBL	HCBZEE FOODS GROUP INC	J12680115	3/18/2015	3/24/2015	3/1/2013	(300 00)	3 372 14	(3 042 09)	330 00
PARA GLBL	ILLUKA RESOURCES LTD	Q4875J104	9/18/2015	9/24/2015	11/15/2012	(235 00)	1 484 83	(1 920 68)	(435 85)
PARA GLBL	IMMOFINANZ AG	A27849149	9/18/2015	9/22/2015	3/21/2014	(700 00)	1 696 25	(3 284 77)	(1 588 52)
PARA GLBL	ISHARES MSCI SOUTH KOREA CAP	464288772	9/22/2015	9/25/2015	11/15/2012	(250 00)	12 155 10	(14 138 90)	(1 983 80)
PARA GLBL	JUROKU BANK LTD/OTHE	S28709103	9/24/2015	9/29/2015	11/15/2012	(1 000 00)	4 213 98	(3 355 56)	858 42
PARA GLBL	LONGA GROUP AG	H50524133	9/18/2015	9/22/2015	11/15/2012	(38 00)	5 019 85	(1 817 55)	3 202 30
PARA GLBL	MARZETTI INTL INC	E59222401	12/17/2014	12/22/2014	11/15/2012	(20 00)	2 066 87	(870 21)	1 196 66
PARA GLBL	MAGNA INTL INC	559222401	9/22/2015	9/25/2015	11/15/2012	(80 00)	2 814 83	(1 305 31)	1 509 52
PARA GLBL	MAN SE	D51716104	9/22/2015	9/24/2015	12/16/2003	(26 00)	2 626 21	(737 23)	1 888 98
PARA GLBL	MANULIFE FINANCIAL CORP	S6501R108	12/17/2014	12/22/2014	11/15/2012	(111 00)	2 025 90	(1 322 81)	703 09
PARA GLBL	MORRISON (W) SUPMKT ORD 10P	G62748119	12/17/2014	12/19/2014	11/15/2012	(660 00)	1 730 78	(2 727 12)	(996 38)
PARA GLBL	MORRISON (W) SUPMKT ORD 10P	G62748119	12/17/2014	12/19/2014	5/20/2008	(773 80)	1 685 81	(1 685 81)	(892 21)
PARA GLBL	MTR CORP LTD	Y6146T101	9/22/2015	9/24/2015	3/15/2013	(1 000 00)	4 615 24	(3 970 48)	644 76
PARA GLBL	NEC CORP	J48818124	9/24/2015	9/29/2015	1/29/2009	(1 000 00)	3 217 03	(2 921 97)	295 06
PARA GLBL	NISHI NIPPON RAILROAD CO LTD	J56818101	9/18/2015	9/28/2015	11/15/2012	(1 000 00)	5 007 71	(4 145 11)	862 60
PARA GLBL	ONO PHARMACEUTICAL CO LTD	J61546115	9/24/2015	9/29/2015	3/15/2013	(100 00)	12 340 34	(5 523 27)	6 817 07
PARA GLBL	ORORA LTD	J7142U109	9/22/2015	9/25/2015	12/18/2013	(977 00)	1 551 41	(1 006 78)	544 63
PARA GLBL	PACIFICORP EXPL & PROD TN CORP	Q2242W108	9/22/2015	9/25/2015	11/15/2012	(200 00)	5 171 90	(1 483 85)	(3 688 07)
PARA GLBL	POSTNL NV	N7203C108	9/18/2015	9/23/2015	6/1/2001	(76 83)	362 33	(1 558 53)	(1 196 20)
PARA GLBL	POSTNL NV	N7203C108	9/18/2015	9/23/2015	4/30/2009	(2 13)	10 05	(43 22)	(33 17)
PARA GLBL	POSTNL NV	N7203C108	9/18/2015	9/23/2015	4/28/2012	(4 25)	20 10	(19 18)	0 94
PARA GLBL	POTASH CORP OF SASKATCHEWAN	J7355L107	9/18/2015	9/23/2015	5/14/2014	(50 00)	1 231 20	(1 840 36)	(609 16)
PARA GLBL	RAUTARUJUN OYJ SQUEEZE OUT	3/26/2015	3/26/2015	9/1/2001	(52 00)	638 19	(206 01)	432 15	
PARA GLBL	RED ELECTRIC CORP SA	E42607102	9/22/2015	9/25/2015	11/15/2012	(59 00)	4 699 26	(2 642 87)	2 056 39
PARA GLBL	RELX PLC	G7493L105	9/22/2015	9/24/2015	1/29/2009	(182 00)	2 936 92	(1 393 13)	1 543 79
PARA GLBL	RESTAURANT BRANDS INTL INC SETTLEMENT IN USD		12/17/2014	12/17/2014	11/15/2012	(0 31)	8 30	(13 84)	(5 54)
PARA GLBL	REXAM PLC	G12740224	3/19/2015	3/23/2015	11/15/2012	(802 00)	5 068 79	(5 235 06)	(166 27)
PARA GLBL	RSA INSURANCE GROUP PLC	G7705H157	9/18/2015	9/23/2015	11/15/2012	(475 00)	3 137 87	(4 231 82)	(1 093 95)
PARA GLBL	SANTEN PHARMACEUTICAL CO LTD	J98467109	9/24/2015	9/29/2015	3/15/2013	(550 00)	7 112 58	(4 578 42)	2 534 16
PARA GLBL	SCENTRE GROUP		9/18/2015	9/23/2015	6/25/2014	(282 00)	730 30	(852 29)	(61 99)
PARA GLBL	SCHINDLER HOLDING AG								

PARA VL	AES CORP/TH	00130H105	12/19/2014	12/24/2014	6/21/2013	(36 00)	485 62	(409 55)	76 07
PARA VL	AIRGAS INC	009363102	12/19/2014	12/24/2014	11/16/2012	(5 00)	575 08	(433 65)	141 43
PARA VL	AKAMAI TECHNOLOGIES INC	008711101	12/19/2014	12/24/2014	8/21/2010	(1 00)	83 19	(45 28)	17 91
PARA VL	AKAMAI TECHNOLOGIES INC	008711101	12/19/2014	12/24/2014	7/11/2007	(12 00)	758 26	(604 02)	154 24
PARA VL	AKAMAI TECHNOLOGIES INC	008711101	12/19/2014	12/24/2014	11/16/2012	(7 00)	442 32	(252 91)	189 41
PARA VL	AKAMAI TECHNOLOGIES INC	008711101	12/19/2014	12/24/2014	4/13/2011	(8 00)	505 51	(300 08)	205 43
PARA VL	ALEXION PHARMACEUTICALS INC	015351109	12/19/2014	12/24/2014	9/29/2013	(9 00)	1 705 64	(1 022 94)	682 70
PARA VL	ALEXION PHARMACEUTICALS INC	015351109	12/19/2014	12/24/2014	3/15/2013	(12 00)	2 274 19	(1 124 18)	1 150 03
PARA VL	ALLEGION PLC	022095103	12/19/2014	12/24/2014	3/21/2010	(16 00)	965 74	(981 12)	104 62
PARA VL	ALLERGAN PLC	022095103	12/19/2014	12/24/2014	10/1/2013	(1 70)	489 74	(245 08)	244 66
PARA VL	ALLERGAN PLC	022095103	12/19/2014	12/24/2014	10/1/2013	(3 00)	907 08	(432 00)	475 08
PARA VL	ALLERGAN PLC	022095103	12/19/2014	12/24/2014	6/21/2012	(6 30)	1 812 21	(773 24)	1 038 97
PARA VL	ALLIANCE DATA SYSTEMS CORP	018581108	9/22/2015	9/25/2015	11/16/2012	(4 00)	1 009 46	(558 88)	450 58
PARA VL	ALLSTATE CORP/TH	020002101	12/19/2014	12/24/2014	3/2/2000	(3 00)	205 63	(97 59)	112 04
PARA VL	ALLSTATE CORP/TH	020002101	9/22/2015	9/25/2015	3/2/2000	(27 00)	1 588 40	(878 27)	890 13
PARA VL	ALTRIA GROUP INC	022095103	12/19/2014	12/24/2014	11/16/2012	(19 00)	980 43	(593 75)	386 68
PARA VL	ALTRIA GROUP INC	022095103	12/19/2014	12/24/2014	12/19/2009	(72 00)	3 636 51	(1 415 88)	2 220 63
PARA VL	AMDOCS LTD	023608102	9/22/2015	9/25/2015	11/16/2012	(21 00)	1 206 21	(875 78)	330 43
PARA VL	AMEREN CORP	023608102	3/20/2015	3/25/2015	7/19/2002	(1 00)	42 65	(38 03)	4 62
PARA VL	AMEREN CORP	023608102	9/22/2015	9/25/2015	7/19/2002	(9 00)	364 40	(342 27)	22 13
PARA VL	AMEREN CORP	023608102	12/19/2014	12/24/2014	3/2/2000	(6 00)	270 85	(247 11)	23 74
PARA VL	AMEREN CORP	023608102	9/22/2015	9/25/2015	3/15/2013	(16 00)	647 83	(550 40)	97 43
PARA VL	AMERICAN CAPITAL AGENCY CORP	02503X105	9/22/2015	9/25/2015	3/15/2013	(51 00)	991 93	(1 891 67)	(899 74)
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	9/22/2015	9/25/2015	3/15/2013	(18 00)	984 78	(862 38)	122 38
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	12/19/2014	12/24/2014	3/15/2013	(11 00)	658 66	(558 01)	100 65
PARA VL	AMERICAN TOWER CORP	03027X100	9/22/2015	9/25/2015	3/15/2013	(8 00)	712 31	(604 56)	107 75
PARA VL	AMERICAN TOWER CORP	03027X100	9/22/2015	9/25/2015	12/20/2013	(10 00)	690 38	(779 60)	(110 78)
PARA VL	AMERIPRISE FINANCIAL INC	03076C106	12/19/2014	12/24/2014	11/16/2012	(11 00)	1 477 49	(642 29)	835 20
PARA VL	AMERIPRISE FINANCIAL INC	03076C106	12/19/2014	12/24/2014	12/16/2011	(11 00)	1 477 48	(512 18)	965 32
PARA VL	AMGEN INC	031162100	12/19/2014	12/24/2014	12/19/2008	(4 00)	686 62	(231 36)	455 26
PARA VL	AMGEN INC	031162100	12/19/2014	12/24/2014	3/18/2009	(10 00)	1 701 56	(598 90)	1 102 66
PARA VL	AMGEN INC	031162100	12/19/2014	12/24/2014	12/16/2011	(21 00)	3 573 28	(1 261 26)	2 312 02
PARA VL	AMPHENOL CORP	032095101	12/19/2014	12/24/2014	9/29/2008	(5 00)	275 04	(100 71)	174 33
PARA VL	ANSYS INC	03662Q105	12/19/2014	12/24/2014	3/15/2013	(5 00)	416 14	(400 65)	15 49
PARA VL	ANSYS INC	03662Q105	9/22/2015	9/25/2015	3/15/2013	(12 00)	1 090 29	(961 58)	128 73
PARA VL	ACN CORP	03662Q105	12/19/2014	12/24/2014	11/16/2012	(38 00)	3 873 75	(2 135 63)	1 738 12
PARA VL	ACN PLC	03662Q105	9/22/2015	9/25/2015	11/16/2012	(11 00)	964 70	(818 20)	146 50
PARA VL	APPLE INC	037833100	12/19/2014	12/24/2014	9/20/2013	(11 00)	1 229 44	(733 84)	495 60
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	12/19/2014	12/24/2014	6/21/2013	(18 00)	940 11	(595 80)	344 31
PARA VL	ASHLAND INC	044209104	12/19/2014	12/24/2014	11/16/2012	(4 00)	467 58	(273 12)	194 46
PARA VL	AUTODESK INC	062768108	12/19/2014	12/24/2014	3/15/2013	(3 00)	179 66	(120 51)	59 15
PARA VL	AUTOLV INC	062800109	9/22/2015	9/25/2015	3/15/2013	(23 00)	2 312 62	(238 77)	2 073 85
PARA VL	AUTOLV INC	062800109	9/22/2015	9/25/2015	11/16/2012	(8 00)	625 25	(332 10)	293 15
PARA VL	AUTOLV INC	062800109	12/19/2014	12/24/2014	3/15/2013	(12 00)	1 257 45	(835 08)	422 37
PARA VL	AUTONATION INC	06329V102	12/19/2014	12/24/2014	6/21/2013	(10 00)	585 48	(429 90)	155 58
PARA VL	AUTOZONE INC	063332102	12/19/2014	12/24/2014	11/16/2012	(4 00)	2 474 30	(1 522 04)	952 26
PARA VL	AUTOZONE INC	063332102	9/22/2015	9/25/2015	11/16/2012	(3 00)	2 183 92	(1 141 53)	1 042 39
PARA VL	AVERY DENNISON CORP	063611109	9/22/2015	9/25/2015	11/16/2012	(17 00)	975 74	(554 30)	421 44
PARA VL	AVON PRODUCTS INC	064303102	9/15/2015	9/23/2015	11/16/2012	(73 00)	298 15	(1 030 03)	(743 88)
PARA VL	AVON PRODUCTS INC	064303102	9/15/2015	9/23/2015	12/16/2011	(41 00)	180 72	(685 93)	(505 21)
PARA VL	BABCOCK & WILCOX CO/TH	06515F102	3/20/2015	3/25/2015	12/20/2013	(64 00)	1 945 56	(2 172 80)	(227 24)
PARA VL	BAKER HUGHES INC	067224107	12/19/2014	12/24/2014	3/15/2013	(53 00)	3 028 35	(2 542 41)	485 94
PARA VL	BALL CORP	068498108	12/19/2014	12/24/2014	3/15/2013	(7 00)	460 18	(322 14)	138 04
PARA VL	BALL CORP	068498108	9/22/2015	9/25/2015	3/15/2013	(15 00)	973 03	(690 30)	282 73
PARA VL	BAXALTA INC	07177M103	9/22/2015	9/25/2015	11/16/2012	(6 00)	316 70	(273 46)	43 24
PARA VL	BAXALTA INC	07177M103	9/22/2015	9/25/2015	12/17/2010	(4 00)	140 78	(84 37)	56 41
PARA VL	BAXALTA INC	07177M103	9/22/2015	9/25/2015	4/13/2011	(7 00)	246 33	(174 40)	71 93
PARA VL	BAXALTA INC	07177M103	9/22/2015	9/25/2015	12/16/2011	(8 00)	281 51	(177 01)	104 50
PARA VL	BAXTER INTERNATIONAL INC	071813109	12/19/2014	12/24/2014	11/16/2012	(28 00)	2 085 11	(1 840 12)	245 00
PARA VL	BERKSHIRE HATHAWAY INC	064670702	12/19/2014	12/24/2014	10/19/2011	(3 00)	454 64	(222 36)	232 28
PARA VL	BERKSHIRE HATHAWAY INC	064670702	12/19/2014	12/24/2014	2/12/2010	(9 00)	1 363 91	(692 01)	671 90
PARA VL	BEST BUY CO INC	068516101	3/20/2015	3/25/2015	3/15/2013	(7 00)	285 45	(150 22)	135 23
PARA VL	BEST BUY CO INC	068516101	12/19/2014	12/24/2014	3/15/2013	(11 00)	428 96	(236 08)	192 83
PARA VL	BEST BUY CO INC	068516101	12/19/2014	12/24/2014	12/16/2011	(17 00)	652 98	(394 40)	258 58
PARA VL	BEST BUY CO INC	068516101	9/22/2015	9/25/2015	3/15/2013	(27 00)	997 90	(579 42)	418 48
PARA VL	BIOGEN IDEC INC	09062X103	12/19/2014	12/24/2014	12/15/2006	(3 00)	1 081 96	(154 14)	927 82
PARA VL	BIOGEN IDEC INC	09062X103	12/19/2014	12/24/2014	11/16/2012	(20 00)	2 213 03	(2 823 20)	(610 17)
PARA VL	BIOGEN INC	09062X103	8/19/2015	8/24/2015	12/15/2006	(1 00)	411 03	(51 38)	359 65
PARA VL	BIOGEN INC	09062X103	9/22/2015	9/25/2015	12/19/2005	(4 00)	1 196 17	(181 36)	1 014 81
PARA VL	BIOGEN INC	09062X103	8/19/2015	8/24/2015	12/16/2005	(3 00)	1 233 69	(138 02)	1 095 67
PARA VL	BORGWARNER INC	069724108	12/19/2014	12/24/2014	3/15/2013	(21 00)	1 150 96	(837 50)	313 39
PARA VL	BOSTON SCIENTIFIC CORP	01137107	9/22/2015	9/25/2015	3/21/2014	(60 00)	992 38	(798 80)	193 58
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	12/19/2014	12/24/2014	12/16/2005	(3 00)	183 87	(66 15)	117 72
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	12/19/2014	12/24/2014	10/21/2013	(29 00)	1 777 37	(1 429 12)	348 25
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	9/22/2015	9/25/2015	12/16/2005	(16 00)	993 26	(352 80)	640 46
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	12/19/2014	12/24/2014	3/15/2013	(81 00)	3 736 19	(2 371 17)	1 365 02
PARA VL	BROADCOM CORP	111320107	12/19/2014	12/24/2014	3/15/2013	(14 00)	1 456 96	(1 164 10)	292 78
PARA VL	BROADCOM CORP	111320107	9/22/2015	9/25/2015	3/15/2013	(19 00)	990 07	(641 40)	348 67
PARA VL	BROADCOM CORP	111320107	9/22/2015	9/25/2015	11/16/2012	(18 00)	991 24	(405 18)	586 06
PARA VL	BROWN FORMAN CORP	115637209	12/19/2014	12/24/2014	11/16/2012	(19 00)	1 674 05	(1 241 08)	432 97
PARA VL	CALIFORNIA RESOURCES CORP	13057Q107	3/20/2015	3/25/2015	12/16/2005	(3 00)	22 14	(10 67)	11 47
PARA VL	CALIFORNIA RESOURCES CORP DELIVERED FRACTIONAL SHARES	13057Q107	12/19/2014	12/24/2014	12/16/2005	(8 00)	3 45	(2 13)	1 32
PARA VL	CALPINE CORP	133473104	12/19/2014	12/24/2014	3/15/2013	(13 00)	283 91	(262 21)	21 70
PARA VL	CAMPBELL SOUP CO	134429109	12/19/2014	12/24/2014	11/19/2008	(3 00)	132 87	(110 66)	22 21
PARA VL	CAMPBELL SOUP CO	134429109	12/19/2014	12/24/2014	11/16/2012	(17 00)	752 91	(623 05)	129 86
PARA VL	CAMPBELL SOUP CO	134429109	9/22/2015	9/25/2015	11/16/2012	(26 00)	1 328 83	(952 90)	375 93
PARA VL	CARDINAL HEALTH INC	14149Y108	9/22/2015	9/25/2015	11/16/2012	(2 00)	162 98	(78 78)	84 22
PARA VL	CARDINAL HEALTH INC	14149Y108	12/19/2014	12/24/2014	12/21/2007	(7 00)	581 19	(257 78)	323 41
PARA VL	CARDINAL HEALTH INC	14149Y108	9/22/2015	9/25/2015	12/21/2007	(13 00)	1 059 34	(553 02)	506 32
PARA VL	CARMAX INC	143130102	3/20/2015	3/25/2015	3/15/2013	(5 00)	332 69	(208 35)	124 34
PARA VL	CARMAX INC	143130102	9/22/2015	9/25/2015	3/15/2013	(16 00)	955 34	(666 72)	288 62
PARA VL	CARMAX INC	143130102	12/19/2014	12/24/2014	3/15/2013	(14 00)	942 31	(583 38)	358 93
PARA VL	CELANESE CORP	150870103	9/22/2015	9/25/2015	11/16/2012	(6 00)	361 18	(231 48)	130 13
PARA VL	CELANESE CORP	150870103	9/22/2015	9/25/2015	3/15/2013	(10 00)	602 89	(470 70)	132 19
PARA VL	CELANESE CORP	150870103	12/19/2014	12/24/2014	3/15/2013	(12 00)	713 74	(564 84)	148 90
PARA VL	CELGENE CORP	151020104	12/19/2014	12/24/2014	11/3/2008	(62 00)	7 264 37	(1 801 77)	5 462 60
PARA VL	CENTURYLINK INC	156700108	9/22/2015	9/25/2015	4/1/2011	(22 00)	558 13	(902 88)	(344 75)
PARA VL	CENTURYLINK INC	156700108	9/22/2015	9/25/2015	11/				

PARA VL	CONSOL ENERGY INC	20854P109	12/19/2014	12/24/2014	6/21/2010	(2 00)	89 74	(78 26)	(8 52)
PARA VL	CONSOL ENERGY INC	20854P109	12/19/2014	12/24/2014	3/15/2013	(10 00)	348 68	(339 20)	9 48
PARA VL	CONSOLIDATED EDISON INC	208115104	9/22/2015	9/25/2015	3/15/2013	(8 00)	389 87	(355 08)	34 79
PARA VL	CONSOLIDATED EDISON INC	208115104	12/19/2014	12/24/2014	12/15/2011	(18 00)	1 050 85	(958 64)	94 21
PARA VL	CONSOLIDATED EDISON INC	208115104	9/22/2015	9/25/2015	11/15/2012	(10 00)	849 79	(549 80)	99 89
PARA VL	CONSOLIDATED EDISON INC	208115104	12/19/2014	12/24/2014	3/15/2013	(22 00)	1 444 93	(1 301 95)	142 97
PARA VL	CONSTELLATION BRANDS INC	21038P108	12/19/2014	12/24/2014	11/15/2012	(15 00)	1 421 81	(512 25)	909 56
PARA VL	CONSTELLATION BRANDS INC	21038P108	9/22/2015	9/25/2015	11/15/2012	(13 00)	1 653 95	(443 95)	1 210 00
PARA VL	CORNING INC	218350105	12/19/2014	12/24/2014	3/15/2013	(58 00)	964 24	(749 94)	214 30
PARA VL	CORNING INC	218350105	12/19/2014	12/24/2014	11/15/2012	(37 00)	836 03	(484 33)	351 70
PARA VL	CORNING INC	218350105	12/19/2014	12/24/2014	3/15/2013	(50 00)	1 132 47	(648 50)	483 97
PARA VL	COSTCO WHOLESALE CORP	22160K105	12/19/2014	12/24/2014	6/21/2002	(1 00)	141 78	(38 63)	103 13
PARA VL	COSTCO WHOLESALE CORP	22160K105	12/19/2014	12/24/2014	11/20/2012	(4 00)	567 03	(388 52)	178 51
PARA VL	COSTCO WHOLESALE CORP	22160K105	12/19/2014	12/24/2014	12/15/2011	(7 00)	992 30	(578 05)	414 24
PARA VL	COSTCO WHOLESALE CORP	22160K105	12/19/2014	12/24/2014	12/15/2000	(7 00)	992 29	(305 36)	686 93
PARA VL	COVIDIEN PLC	1219/2014	12/19/2014	12/24/2014	11/15/2012	(4 00)	411 55	(204 81)	206 74
PARA VL	COVIDIEN PLC	1219/2014	12/19/2014	12/24/2014	12/15/2011	(12 00)	1 234 65	(473 65)	760 99
PARA VL	COVIDIEN PLC	1219/2014	12/19/2014	12/24/2014	3/1/2011	(18 00)	1 851 96	(843 24)	1 008 74
PARA VL	CR BARO INC	067383109	9/22/2015	9/25/2015	11/15/2012	(8 00)	1 173 81	(574 74)	599 07
PARA VL	CREE INC	225447101	9/18/2015	9/23/2015	11/15/2012	(83 00)	2 106 18	(2 485 85)	(377 68)
PARA VL	CVS HEALTH CORP	126850100	12/19/2014	12/24/2014	12/15/2009	(2 00)	1 054 58	(1 49 75)	904 83
PARA VL	CVS HEALTH CORPORATION	126850100	12/19/2014	12/24/2014	12/15/2009	(2 00)	191 38	(82 30)	109 08
PARA VL	CVS HEALTH CORPORATION	126850100	12/19/2014	12/24/2014	12/21/2001	(22 00)	2 105 13	(329 45)	1 775 68
PARA VL	CVS HEALTH CORPORATION	126850100	12/19/2014	12/24/2014	12/19/2008	(27 00)	2 583 57	(728 33)	1 855 24
PARA VL	DARDEN RESTAURANTS INC	237194105	12/19/2014	12/24/2014	7/18/2012	(8 00)	458 86	(411 62)	46 94
PARA VL	DARDEN RESTAURANTS INC	237194105	9/22/2015	9/25/2015	7/18/2012	(12 00)	836 14	(817 58)	218 26
PARA VL	DARDEN RESTAURANTS INC	237194105	9/22/2015	9/25/2015	9/15/2011	(4 00)	1 045 15	(758 00)	277 18
PARA VL	DAVITA HEALTHCARE PARTNERS INC	23918K108	9/22/2015	9/25/2015	11/15/2012	(15 00)	1 130 22	(847 72)	282 50
PARA VL	DAVITA HEALTHCARE PARTNERS INC	23918K108	12/19/2014	12/24/2014	11/15/2012	(28 00)	2 125 99	(1 582 42)	543 57
PARA VL	DEERE & CO	244199105	9/22/2015	9/25/2015	3/15/2013	(2 00)	157 66	(184 50)	(26 84)
PARA VL	DELTA AIR LINES INC	247361702	9/22/2015	9/25/2015	8/20/2014	(30 00)	1 393 47	(1 187 40)	206 07
PARA VL	DENBURY RESOURCES INC	247819208	3/20/2015	3/25/2015	11/15/2012	(100 00)	744 99	(1 481 00)	(736 01)
PARA VL	DENBURY RESOURCES INC	247819208	3/20/2015	3/25/2015	12/15/2011	(4 00)	305 41	(41 002 96)	(218 51)
PARA VL	DEVON ENERGY CORP	25179M103	12/19/2014	12/24/2014	12/18/2009	(14 00)	856 18	(974 05)	(115 87)
PARA VL	DIAMOND OFFSHORE DRILLING INC	25271C102	3/20/2015	3/25/2015	10/1/2008	(8 00)	221 35	(796 69)	(575 34)
PARA VL	DIAMOND OFFSHORE DRILLING INC	25271C102	3/20/2015	3/25/2015	12/18/2009	(2 00)	55 34	(193 43)	(138 09)
PARA VL	DIAMOND OFFSHORE DRILLING INC	25271C102	3/20/2015	3/25/2015	3/15/2013	(2 00)	55 34	(137 68)	(82 34)
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F302	9/22/2015	9/25/2015	11/15/2012	(38 00)	986 46	(800 04)	186 42
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F302	12/19/2014	12/24/2014	11/15/2012	(15 00)	517 93	(365 28)	152 65
PARA VL	DISH NETWORK CORP	25470M109	12/19/2014	12/24/2014	11/15/2012	(26 00)	1 887 55	(624 82)	962 73
PARA VL	DOLLAR TREE INC	256746108	9/18/2015	9/23/2015	11/15/2012	(4 00)	266 55	(155 20)	111 35
PARA VL	DOLLAR TREE INC	256746108	12/19/2014	12/24/2014	11/15/2012	(9 00)	818 19	(349 20)	288 96
PARA VL	DOLLAR TREE INC	256746108	12/19/2014	12/24/2014	12/15/2011	(12 00)	824 26	(468 98)	355 28
PARA VL	DOLLAR TREE INC	256746108	9/22/2015	9/25/2015	11/15/2012	(25 00)	1 722 21	(870 20)	852 01
PARA VL	DOMINION RESOURCES INC/VA	25746U109	9/22/2015	9/25/2015	3/15/2013	(11 00)	759 78	(624 80)	134 98
PARA VL	DOMINION RESOURCES INC/VA	25746U109	9/22/2015	9/25/2015	3/2/2000	(4 00)	278 27	(118 30)	159 97
PARA VL	DOMINION RESOURCES INC/VA	25746U109	12/19/2014	12/24/2014	3/15/2013	(40 00)	3 015 53	(2 272 00)	743 53
PARA VL	DR HORTON INC	23331A109	12/19/2014	12/24/2014	11/15/2012	(37 00)	918 31	(899 67)	218 64
PARA VL	DR HORTON INC	23331A109	9/22/2015	9/25/2015	11/15/2012	(33 00)	968 00	(824 03)	143 97
PARA VL	DR PEPPER SNAPPLE GROUP INC	28118E108	12/19/2014	12/24/2014	11/15/2012	(14 00)	1 003 07	(403 04)	600 03
PARA VL	DST SYSTEMS INC	23332S107	12/19/2014	12/24/2014	5/6/2013	(9 00)	855 79	(622 17)	233 62
PARA VL	DUKE ENERGY CORP	26441C204	9/22/2015	9/25/2015	10/21/2013	(13 00)	898 80	(910 91)	(12 11)
PARA VL	DUKE ENERGY CORP	26441C204	9/22/2015	9/25/2015	7/15/2012	(3 00)	207 41	(198 24)	9 17
PARA VL	DUKE ENERGY CORP NEW COM	26441C204	12/19/2014	12/24/2014	10/21/2013	(11 00)	911 21	(770 77)	140 44
PARA VL	DUKE REALTY CORP	26441G505	9/22/2015	9/25/2015	11/15/2012	(53 00)	994 79	(661 22)	333 57
PARA VL	DUN & BROS STREET CORP	26433E100	12/19/2014	12/24/2014	12/22/2008	(15 00)	604 93	(398 72)	206 21
PARA VL	EASTMAN CHEMICAL CO	277432100	12/19/2014	12/24/2014	12/17/2010	(3 00)	226 79	(120 39)	106 40
PARA VL	ECOLAB INC	278665100	12/19/2014	12/24/2014	12/27/2000	(3 00)	319 85	(95 17)	224 68
PARA VL	EDWARDS LIFESCIENCES CORP	28176E108	9/22/2015	9/25/2015	4/1/2011	(1 00)	142 12	(86 08)	56 04
PARA VL	EDWARDS LIFESCIENCES CORP	28176E108	12/19/2014	12/24/2014	4/1/2011	(4 00)	532 78	(344 32)	188 46
PARA VL	EDWARDS LIFESCIENCES CORP	28176E108	9/22/2015	9/25/2015	11/15/2012	(7 00)	994 49	(600 25)	394 24
PARA VL	EDWARDS LIFESCIENCES CORP	28176E108	9/19/2015	9/24/2015	4/1/2011	(7 00)	1 023 10	(602 58)	420 54
PARA VL	ELECTRONIC ARTS INC	285512109	12/19/2014	12/24/2014	8/12/2013	(4 00)	189 78	(106 76)	83 02
PARA VL	ELECTRONIC ARTS INC	285512109	12/19/2014	12/24/2014	7/19/2002	(5 00)	237 22	(141 70)	95 52
PARA VL	ELECTRONIC ARTS INC	285512109	9/22/2015	9/25/2015	12/19/2008	(3 00)	206 04	(52 21)	153 83
PARA VL	ELECTRONIC ARTS INC	285512109	12/19/2014	12/24/2014	7/19/2002	(16 00)	738 10	(452 98)	285 12
PARA VL	ELECTRONIC ARTS INC	285512109	9/22/2015	9/25/2015	8/12/2013	(34 00)	1 003 07	(607 48)	395 59
PARA VL	ENERGIZER HOLDINGS INC	28296R108	12/19/2014	12/24/2014	11/15/2012	(7 00)	920 89	(523 88)	397 01
PARA VL	ENERGIZER HOLDINGS INC	28296R108	9/18/2015	9/23/2015	11/15/2012	(24 00)	1 003 42	(458 01)	545 41
PARA VL	EOG RESOURCES INC	26875P101	9/22/2015	9/25/2015	12/15/2011	(5 00)	376 04	(244 23)	131 81
PARA VL	EQT CORP	28884L109	12/19/2014	12/24/2014	3/15/2013	(4 00)	322 31	(266 84)	55 47
PARA VL	ESTEE LAUDER COS INC/THE	518439104	12/19/2014	12/24/2014	3/15/2013	(3 00)	226 79	(190 05)	36 74
PARA VL	EVEREST RE GROUP LTD	9/22/2015	12/19/2014	12/24/2014	1/7/2013	(15 00)	1 033 70	(665 52)	370 18
PARA VL	EVERSOURCE ENERGY	30040N108	3/20/2015	3/25/2015	11/20/2012	(7 00)	356 99	(266 70)	90 29
PARA VL	EXPEDIA INC	30212P303	12/19/2014	12/24/2014	11/15/2012	(11 00)	968 52	(840 86)	127 66
PARA VL	EXPEDIA INC	30212P303	9/22/2015	9/25/2015	11/15/2012	(12 00)	1 408 41	(99 12)	799 29
PARA VL	FEDEX CORP	31428K108	12/19/2014	12/24/2014	3/15/2013	(10 00)	1 742 08	(1 080 80)	651 28
PARA VL	FIDELITY NATIONAL INFORMATION	31620M108	9/22/2015	9/25/2015	11/15/2012	(19 00)	1 266 77	(655 99)	610 78
PARA VL	FIDELITY NATIONAL INFORMATION	31620M108	12/19/2014	12/24/2014	11/15/2012	(30 00)	1 891 75	(1 050 30)	841 45
PARA VL	FIRST SOLAR INC	336433107	12/19/2014	12/24/2014	3/15/2013	(4 00)	180 07	(105 56)	73 51
PARA VL	FISERV INC	337738108	12/19/2014	12/24/2014	12/15/2005	(2 00)	142 62	(42 92)	99 70
PARA VL	FISERV INC	337738108	12/19/2014	12/24/2014	11/15/2012	(14 00)	998 32	(514 64)	483 68
PARA VL	FISERV INC	337738108	12/19/2014	12/24/2014	12/15/2011	(12 00)	855 68	(344 64)	511 05
PARA VL	FISERV INC	337738108	9/22/2015	9/25/2015	12/15/2011	(11 00)	949 95	(426 20)	523 75
PARA VL	FLOWERVE CORP	34354P105	12/19/2014	12/24/2014	11/15/2012	(14 00)	824 30	(626 93)	197 37
PARA VL	FOOT LOCKER INC	344849104	9/22/2015	9/25/2015	11/15/2012	(14 00)	1 022 82	(465 82)	556 99
PARA VL	FREEMONT-MCMORAN INC	35671D857	12/19/2014	12/24/2014	3/15/2013	(9 00)	210 50	(304 29)	(93 79)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	6/20/2003	(39 42)	264 52	(337 86)	(73 14)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	9/22/2015	9/25/2015	7/2/2013	(12 18)	52 38	(72 64)	(14 26)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	12/17/2004	(5 52)	37 04	(49 25)	(12 21)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	9/22/2015	9/25/2015	1/6/2008	(10 80)	51 73	(82 01)	(10 28)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	6/17/2005	(6 00)	40 28	(45 64)	(5 36)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	6/7/2003	(2 16)	14 49	(19 71)	(5 22)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	6/18/2004	(3 36)	22 55	(26 51)	(3 96)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	3/21/2005	(4 08)	27 36	(30 81)	(3 45)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	12/19/2003	(3 60)	24 15	(26 63)	(2 48)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	12/9/2009	(1 44)	8 66	(10 86)	(1 20)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/19/2014	12/24/2014	3/21/2				

PARA VL	HARLEY-DAVIDSON INC	412822108	12/19/2014	12/24/2014	3/15/2013	(7 00)	453.44	(387.94)	65.50
PARA VL	HARMAN INTERNATIONAL INDUSTRIE	413088189	12/19/2014	12/24/2014	12/17/2010	(1 00)	106.07	(47.81)	58.26
PARA VL	HARMAN INTERNATIONAL INDUSTRIE	413088189	12/19/2014	12/24/2014	11/16/2012	(2 00)	212.13	(71.32)	137.41
PARA VL	HARMAN INTERNATIONAL INDUSTRIE	413088189	9/22/2015	9/25/2015	11/16/2012	(10 00)	967.88	(373.60)	594.28
PARA VL	HARRIS CORP	413875105	9/22/2015	9/25/2015	12/30/2009	(4 00)	289.07	(191.54)	97.53
PARA VL	HARRIS CORP	413875105	9/22/2015	9/25/2015	11/16/2012	(8 00)	433.81	(278.58)	155.03
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	9/22/2015	9/25/2015	3/2/2000	(4 00)	176.44	(240.59)	(64.15)
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	9/22/2015	9/25/2015	7/19/2002	(10 00)	441.09	(495.80)	(54.71)
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	9/22/2015	9/25/2015	9/10/2002	(9 00)	396.98	(243.27)	153.71
PARA VL	HEALTH CARE REIT INC	42217K106	9/22/2015	9/25/2015	11/16/2012	(2 00)	135.06	(114.57)	20.49
PARA VL	HENRY SCHEIN INC	806407102	12/19/2014	12/24/2014	11/16/2012	(10 00)	1,374.96	(783.30)	591.66
PARA VL	HERBALIFE LTD		9/22/2015	9/25/2015	3/15/2013	(3 00)	169.68	(115.50)	54.18
PARA VL	HERBALIFE LTD		9/22/2015	9/25/2015	11/16/2012	(15 00)	848.38	(875.30)	173.08
PARA VL	HERSHEY CO/THE	427868108	9/22/2015	9/25/2015	3/21/2014	(2 00)	183.40	(209.70)	(26.30)
PARA VL	HERSHEY CO/THE	427868108	9/22/2015	9/25/2015	11/16/2012	(9 00)	625.28	(645.75)	179.53
PARA VL	HERTZ GLOBAL HOLDINGS INC	42805T105	9/22/2015	9/25/2015	3/15/2013	(10 00)	174.50	(212.90)	(38.40)
PARA VL	HESS CORP	42809H107	12/19/2014	12/24/2014	3/15/2013	(6 00)	446.93	(435.12)	11.81
PARA VL	HOMER DEPOT INC/THE	437078102	12/19/2014	12/24/2014	12/21/2007	(3 00)	305.75	(80.03)	225.72
PARA VL	HORMEL FOODS CORP	440452100	12/19/2014	12/24/2014	11/16/2012	(21 00)	1,097.64	(848.48)	249.16
PARA VL	HORMEL FOODS CORP	440452100	9/22/2015	9/25/2015	11/16/2012	(16 00)	995.10	(494.08)	471.02
PARA VL	HOSPIRA INC DELIVER SHARES AS A RESULT OF	441060100	9/3/2015	9/3/2015	12/16/2011	(14 00)	1,260.00	(405.02)	854.98
PARA VL	HOSPIRA INC DELIVER SHARES AS A RESULT OF	441060100	9/3/2015	9/3/2015	3/15/2013	(22 00)	1,880.00	(709.72)	1,170.28
PARA VL	HOTEL & RESORTS INC	441077P104	3/20/2015	3/25/2015	11/16/2012	(13 00)	282.22	(179.27)	102.95
PARA VL	HOTEL & RESORTS INC	441077P104	9/22/2015	9/25/2015	11/16/2012	(82 00)	963.84	(854.96)	108.88
PARA VL	HOTEL & RESORTS INC	441077P104	12/19/2014	12/24/2014	11/16/2012	(25 03)	597.93	(345.15)	252.78
PARA VL	HOTEL & RESORTS INC	441077P104	12/19/2014	12/24/2014	12/16/2011	(25 03)	644.20	(377.45)	266.75
PARA VL	HUMANA INC	444859102	9/22/2015	9/25/2015	11/16/2012	(5 00)	943.18	(327.55)	615.63
PARA VL	HUMANA INC	444859102	6/19/2015	6/24/2015	11/16/2012	(6 00)	1,213.77	(393.06)	820.71
PARA VL	IAC/INTERACTIVE CORP	44819P506	9/22/2015	9/25/2015	11/16/2012	(1 00)	67.94	(42.84)	25.10
PARA VL	ILLUMINA INC	452327109	9/22/2015	9/25/2015	11/16/2012	(8 00)	1,544.81	(395.28)	1,149.53
PARA VL	ILLUMINA INC	452327109	12/19/2014	12/24/2014	11/16/2012	(10 00)	1,899.10	(1,169.55)	1,405.45
PARA VL	INTERNATIONAL GAME TECHNOLOGY DELIVERED FRACTIONAL SHARES	G4863A108	5/11/2015	5/11/2015	12/20/2002	(0 19)	3.92	(4.42)	(0.50)
PARA VL	INTERNATIONAL PAPER CO	460146103	3/20/2015	3/25/2015	11/16/2012	(1 00)	55.33	(33.85)	21.48
PARA VL	INTERNATIONAL PAPER CO	460146103	12/19/2014	12/24/2014	11/16/2012	(4 00)	215.87	(135.36)	80.48
PARA VL	INTERNATIONAL PAPER CO	460146103	3/20/2015	3/25/2015	12/17/2010	(3 00)	165.98	(76.78)	89.20
PARA VL	JM SMUCKER CO/THE	432596405	9/22/2015	9/25/2015	5/6/2013	(1 00)	113.21	(102.56)	10.65
PARA VL	JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	4/19/2008	(1 00)	105.54	(52.46)	47.50
PARA VL	JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	12/20/2002	(4 00)	422.15	(218.28)	203.87
PARA VL	JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	10/20/2009	(6 00)	633.23	(363.63)	269.60
PARA VL	JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	6/30/2010	(8 00)	844.30	(472.58)	371.74
PARA VL	JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	12/16/2011	(18 00)	1,899.68	(1,157.58)	742.10
PARA VL	JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	12/17/2010	(21 00)	2,216.29	(1,315.55)	900.74
PARA VL	JOHNSON & JOHNSON	478160104	12/19/2014	12/24/2014	12/19/2008	(3 00)	371.68	(182.46)	144.15
PARA VL	JUNIPER NETWORKS INC	48203R104	9/22/2015	9/25/2015	12/18/2008	(6 00)	151.44	(156.69)	(5.25)
PARA VL	KELLOGG CO	487836108	9/22/2015	9/25/2015	9/19/2014	(4 00)	268.07	(250.68)	17.39
PARA VL	KELLOGG CO	487836108	9/22/2015	9/25/2015	11/16/2012	(11 00)	737.21	(595.54)	141.67
PARA VL	KEURIG GREEN MOUNTAIN INC	49271M100	12/19/2014	12/24/2014	11/16/2012	(8 00)	1,097.25	(196.56)	900.69
PARA VL	KEY CORP	492326108	9/22/2015	9/25/2015	11/16/2012	(4 00)	51.24	(32.16)	19.08
PARA VL	KEYSIGHT TECHNOLOGIES INC DELIVERED FRACTIONAL SHARES	49338L103	11/11/2014	11/11/2014	14/2/2014	(0 50)	14.24	(7.45)	7.45
PARA VL	KIMBERLY-CLARK CORP	494368103	12/19/2014	12/24/2014	12/21/2001	(3 00)	347.48	(253.89)	83.59
PARA VL	KIMBERLY-CLARK CORP	494368103	9/22/2015	9/25/2015	11/16/2012	(9 00)	970.45	(733.54)	236.91
PARA VL	KIMBERLY-CLARK CORP	494368103	12/19/2014	12/24/2014	11/16/2012	(33 00)	3,822.30	(2,889.63)	1,132.67
PARA VL	KIMCO REALTY CORP	494468109	9/22/2015	9/25/2015	12/21/2007	(14 00)	336.69	(507.76)	(171.07)
PARA VL	KIMCO REALTY CORP	494468109	9/22/2015	9/25/2015	4/3/2008	(6 00)	144.30	(219.66)	(75.36)
PARA VL	KIMCO REALTY CORP	494468109	9/22/2015	9/25/2015	11/16/2012	(32 00)	520.09	(394.60)	134.49
PARA VL	KINDER MORGAN INC/DE	494568101	9/22/2015	9/25/2015	3/15/2013	(33 00)	993.28	(1,201.53)	(208.25)
PARA VL	KINDER MORGAN INC/DELAWARE	494568101	12/19/2014	12/24/2014	3/15/2013	(41 00)	1,706.38	(1,492.81)	213.57
PARA VL	KRAFT FOODS GROUP INC	50076Q106	12/19/2014	12/24/2014	12/16/2005	(4 00)	253.99	(117.13)	136.86
PARA VL	KROGER CO/THE	501044101	3/20/2015	3/25/2015	11/16/2012	(3 00)	230.45	(73.59)	156.86
PARA VL	KROGER CO/THE	501044101	9/22/2015	9/25/2015	11/16/2012	(59 00)	2,147.56	(722.63)	1,424.93
PARA VL	KROGER CO/THE	501044101	12/19/2014	12/24/2014	11/16/2012	(59 00)	3,748.77	(1,447.27)	2,301.50
PARA VL	LAM RESEARCH CORP	512807108	12/19/2014	12/24/2014	3/15/2013	(15 00)	1,207.32	(624.75)	582.57
PARA VL	LAS VEGAS SANDS CORP	517834107	12/19/2014	12/24/2014	3/15/2013	(33 00)	1,882.15	(1,743.64)	118.51
PARA VL	LENNAR CORP	526057104	12/19/2014	12/24/2014	12/15/2008	(4 00)	174.64	(212.16)	(37.52)
PARA VL	LENNAR CORP	526057104	12/19/2014	12/24/2014	11/16/2012	(4 00)	174.63	(114.58)	30.07
PARA VL	LENNAR CORP	526057104	9/22/2015	9/25/2015	11/16/2012	(20 00)	988.78	(722.80)	265.98
PARA VL	LIBERTY BROADBAND CORP DELIVERED FRACTIONAL SHARES	530307107	11/24/2014	11/24/2014	11/16/2012	(0 25)	12.51	(7.77)	4.74
PARA VL	LIBERTY BROADBAND CORP DELIVERED FRACTIONAL SHARES	530307305	11/24/2014	11/24/2014	11/16/2012	(0 50)	25.32	(15.09)	10.23
PARA VL	LIBERTY BROADBAND CORP RT PUR COM SER C	530307115	1/8/2015	1/8/2015	11/16/2012	(0 40)	3.82	-	3.82
PARA VL	LIBERTY BROADBAND CORP RT PUR COM SER C	530307115	1/8/2015	1/8/2015	11/16/2012	(0 80)	7.65	-	7.65
PARA VL	LIBERTY INTERACTIVE CORP QVC G	53071M104	9/22/2015	9/25/2015	11/16/2012	(39 00)	1,063.90	(639.40)	424.50
PARA VL	LIBERTY TRIPADVISOR HOLDINGS I	531465103	3/20/2015	3/25/2015	11/16/2012	(18 00)	563.63	(251.15)	342.48
PARA VL	LOCKHEED MARTIN CORP	539830109	9/22/2015	9/25/2015	12/16/2011	(5 00)	1,018.23	(385.55)	632.68
PARA VL	LOCKHEED MARTIN CORP	539830109	12/19/2014	12/24/2014	11/16/2012	(11 00)	2,121.19	(973.17)	1,148.02
PARA VL	LOCKHEED MARTIN CORP	539830109	12/19/2014	12/24/2014	12/16/2011	(18 00)	3,471.04	(1,387.96)	2,083.08
PARA VL	LOWE'S COS INC	548681107	3/20/2015	3/25/2015	12/18/2008	(5 00)	378.09	(118.18)	259.91
PARA VL	LOWE'S COS INC	548681107	12/19/2014	12/24/2014	12/18/2008	(14 00)	1,444.30	(836.86)	607.44
PARA VL	LULULEMON ATHLETICA INC	550021109	9/22/2015	9/25/2015	11/16/2012	(3 00)	184.13	(204.09)	(39.96)
PARA VL	LULULEMON ATHLETICA INC	550021109	3/20/2015	3/25/2015	11/16/2012	(4 00)	282.91	(272.12)	(9.21)
PARA VL	LULULEMON ATHLETICA INC	550021109	9/22/2015	9/25/2015	7/21/2014	(16 00)	875.34	(600.32)	275.02
PARA VL	MACERICH CO/THE	554382101	9/22/2015	9/25/2015	11/16/2012	(13 00)	1,006.31	(715.10)	291.21
PARA VL	MACERICH CO/THE	554382101	12/19/2014	12/24/2014	11/16/2012	(13 00)	1,069.87	(720.07)	349.80
PARA VL	MANHATTAN GROUP INC	56418H100	12/19/2014	12/24/2014	11/16/2012	(3 00)	305.13	(109.64)	195.49
PARA VL	MANPOWERGROUP INC	56418H100	9/22/2015	9/25/2015	11/16/2012	(12 00)	1,014.34	(435.96)	578.38
PARA VL	MARSH & MCLENNAN COS INC	571748102	12/19/2014	12/24/2014	12/15/2008	(18 00)	1,043.61	(552.42)	491.19
PARA VL	MARVEL TECHNOLOGY GROUP LTD SHS	58787H105	12/19/2014	12/24/2014	3/15/2013	(27 00)	382.58	(289.71)	92.87
PARA VL	MASCO CORP	574599108	9/22/2015	9/25/2015	9/19/2014	(18 00)	480.23	(379.90)	100.33
PARA VL	MASCO CORP	574599108	9/22/2015	9/25/2015	11/16/2012	(19 00)	506.61	(251.13)	255.78
PARA VL	MATCO INC	576382103	12/19/2014	12/24/2014	9/18/2009	(13 00)	112.56	(290.89)	(83.90)
PARA VL	MATTEL INC	577081102	9/22/2015	9/25/2015	6/21/2013	(23 00)	525.77	(970.37)	(444.60)
PARA VL	MCCORMICK & CO INC/MD	579780206	12/19/2014	12/24/2014	11/16/2012	(4 00)	305.11	(254.24)	50.87
PARA VL	MCCORMICK & CO INC/MD	579780206	9/22/2015	9/25/2015	11/16/2012	(17 00)	1,401.79	(1,080.52)	321.27
PARA VL	MCKESSON CORP	581550133	12/19/2014	12/24/2014	11/16/2012	(27 00)	5,669.84	(2,485.89)	3,213.95
PARA VL	MEAD JOHNSON NUTRITION CO	582638108	12/19/2014	12/24/2014	3/15/2013	(12 00)	1,204.05	(880.32)	323.73
PARA VL	METROTRONIC INC	585055106	12/19/2014	12/24/2014	12/17/2010	(5 00)	373.04	(187.05)	185.99
PARA VL	MGM RESORTS INTERNATIONAL	552953101	12/19/2014	12/24/2014	11/16/2012	(22 00)	447.03	(212.30)	234.73
PARA VL	MICRON TECHNOLOGY INC	595112103	12/19/2014	12/24/2014	3/15/2013	(40 00)	1,379.16	(374.80)	1,004.3

PARA VL NOBLE ENERGY INC	655044105	3/20/2015	3/25/2015	3/15/2013	(7.00)	334.80	(407.81)	(72.81)
PARA VL NORTHEAST UTILITIES	664337103	12/18/2014	12/24/2014	11/20/2012	(4.00)	210.75	(152.40)	58.35
PARA VL NORTHROP GRUMMAN CORP	686607103	9/22/2015	9/25/2015	12/30/1993	(8.00)	1,005.70	(185.98)	819.71
PARA VL NOW INC	67011P100	3/20/2015	3/25/2015	3/15/2013	(9.25)	189.71	(261.70)	(71.99)
PARA VL NOW INC	67011P100	3/20/2015	3/25/2015	12/16/2005	(2.75)	56.40	(35.07)	21.33
PARA VL NUANCE COMMUNICATIONS INC	67020Y100	9/22/2015	9/25/2015	11/16/2012	(49.00)	835.92	(997.15)	(161.23)
PARA VL NVIDIA CORP	67066G104	12/19/2014	12/24/2014	12/16/2011	(15.00)	306.14	(202.10)	104.04
PARA VL NVIDIA CORP	67066G104	9/22/2015	9/25/2015	11/16/2012	(11.00)	251.67	(122.91)	128.76
PARA VL NVIDIA CORP	67066G104	9/22/2015	9/25/2015	12/16/2012	(32.00)	732.15	(425.72)	306.43
PARA VL OMNICARE INC	681904108	12/18/2014	12/24/2014	11/16/2012	(5.00)	367.89	(169.95)	197.94
PARA VL OMNICARE INC	681904108	6/19/2015	6/24/2015	11/16/2012	(11.00)	1,036.29	(373.89)	662.40
PARA VL OMNICARE INC DELIVER SHARES AS A RESULT OF	681904108	6/19/2015	6/18/2015	11/16/2012	(96.00)	9,408.00	(3,263.04)	6,144.96
PARA VL ONEOK INC	682680103	12/19/2014	12/24/2014	9/20/2013	(4.00)	198.11	(196.24)	11.87
PARA VL O'REILLY AUTOMOTIVE INC	67103H107	3/20/2015	3/25/2015	11/16/2012	(3.00)	644.32	(269.84)	374.48
PARA VL O'REILLY AUTOMOTIVE INC	67103H107	12/19/2014	12/24/2014	11/16/2012	(6.00)	1,158.75	(530.88)	618.87
PARA VL O'REILLY AUTOMOTIVE INC	67103H107	9/22/2015	9/25/2015	11/16/2012	(11.00)	2,693.63	(969.78)	1,703.85
PARA VL O'REILLY AUTOMOTIVE INC	67103H107	12/19/2014	12/24/2014	12/17/2010	(3.00)	300.38	(150.03)	150.35
PARA VL O'REILLY AUTOMOTIVE INC	67103H107	9/22/2015	9/25/2015	11/16/2012	(5.00)	638.00	(136.35)	499.65
PARA VL O'REILLY AUTOMOTIVE INC	67103H107	9/22/2015	9/25/2015	12/17/2010	(10.00)	1,272.00	(500.10)	771.90
PARA VL PARAGON OFFSHORE PLC	G8501W108	3/20/2015	3/25/2015	11/16/2012	(14.33)	119.05	(179.82)	(160.77)
PARA VL PARAGON OFFSHORE PLC	G8501W108	3/20/2015	3/25/2015	2/10/2012	(13.87)	4.88	(53.47)	(48.59)
PARA VL PARAGON OFFSHORE PLC	G8501W108	3/20/2015	3/25/2015	3/4/2011	(3.00)	3.99	(50.35)	(46.37)
PARA VL PARAGON OFFSHORE PLC	G8501W108	3/20/2015	3/25/2015	1/17/2012	(1.00)	1.33	(12.40)	(11.07)
PARA VL PARAGON OFFSHORE PLC	G8501W108	6/19/2015	6/24/2015	1/17/2012	(0.87)	0.86	(8.27)	(7.41)
PARA VL PARAGON OFFSHORE PLC	G8501W108	6/19/2015	6/24/2015	12/16/2011	(0.33)	0.43	(3.82)	(3.39)
PARA VL PATTERSON COS INC	703385103	12/19/2014	12/24/2014	10/10/2005	(5.00)	245.09	(159.59)	85.50
PARA VL PATTERSON-UTI ENERGY INC	703481101	3/20/2015	3/25/2015	11/16/2012	(130.00)	2,324.35	(2,155.40)	168.95
PARA VL PEABODY ENERGY CORP	704549104	3/20/2015	3/25/2015	12/18/2009	(14.00)	85.82	(823.77)	(537.95)
PARA VL PEABODY ENERGY CORP	704549104	3/20/2015	3/25/2015	11/17/2006	(14.00)	85.82	(547.08)	(461.26)
PARA VL PEABODY ENERGY CORP	704549104	3/20/2015	3/25/2015	6/22/2009	(13.00)	79.69	(368.23)	(288.54)
PARA VL PEOPLE'S UNITED FINANCIAL INC	712704105	9/22/2015	9/25/2015	11/7/2013	(8.00)	997.73	(817.73)	180.03
PARA VL PERRIGO CO PLC	712704105	9/22/2015	9/25/2015	12/18/2013	(6.00)	1,031.14	(633.30)	397.84
PARA VL PERRIGO CO PLC	712704105	6/19/2015	6/24/2015	12/19/2013	(6.00)	1,099.61	(533.30)	566.31
PARA VL PETSMAINT INC DELIVER SHARES AS A RESULT OF	716768108	3/12/2015	3/12/2015	11/16/2012	(22.00)	1,826.00	(1,482.80)	343.20
PARA VL PG&E CORP	69331C108	3/20/2015	3/25/2015	3/15/2013	(7.00)	377.64	(304.99)	72.65
PARA VL PG&E CORP	69331C108	12/18/2014	12/24/2014	3/15/2013	(13.00)	889.63	(568.41)	321.22
PARA VL PG&E CORP	69331C108	9/22/2015	9/25/2015	3/15/2013	(20.00)	1,271.40	(871.40)	400.00
PARA VL PHILIP MORRIS INTERNATIONAL INC	716172109	9/22/2015	9/25/2015	10/21/2013	(12.00)	969.10	(1,042.32)	(73.22)
PARA VL PHILIP MORRIS INTERNATIONAL INC	716172109	12/19/2014	12/24/2014	3/15/2013	(6.00)	488.23	(548.28)	(50.05)
PARA VL PHILIP MORRIS INTERNATIONAL INC	716172109	12/19/2014	12/24/2014	10/21/2013	(11.00)	913.41	(955.48)	(42.05)
PARA VL PLUM CREEK TIMBER CO INC	729251108	9/22/2015	9/25/2015	11/16/2012	(27.00)	1,081.87	(1,115.64)	(33.77)
PARA VL PPL CORP	693511108	9/22/2015	9/25/2015	3/21/2014	(6.00)	279.26	(272.40)	6.86
PARA VL PPL CORP	693511108	9/22/2015	9/25/2015	11/16/2012	(22.00)	1,143.68	(912.86)	230.82
PARA VL PRINCIPAL FINANCIAL GROUP INC	74251V102	9/22/2015	9/25/2015	5/29/2009	(3.00)	143.67	(96.64)	47.03
PARA VL PRINCIPAL FINANCIAL GROUP INC	74251V102	9/22/2015	9/25/2015	12/18/2011	(5.00)	239.45	(117.75)	121.70
PARA VL PRINCIPAL FINANCIAL GROUP INC	74251V102	9/22/2015	9/25/2015	4/27/2009	(4.00)	191.55	(58.78)	132.77
PARA VL PRINCIPAL FINANCIAL GROUP INC	74251V102	9/22/2015	9/25/2015	12/17/2010	(6.00)	431.00	(287.46)	143.54
PARA VL PROGRESSIVE CORPITHE	743515103	12/19/2014	12/24/2014	3/15/2013	(24.00)	837.18	(603.36)	233.82
PARA VL PROLOGIS INC	74340W103	9/22/2015	9/25/2015	12/18/2011	(2.00)	78.25	(54.59)	23.66
PARA VL PROLOGIS INC	74340W103	9/22/2015	9/25/2015	12/17/2010	(6.00)	343.16	(280.25)	62.90
PARA VL PROLOGIS INC	74340W103	9/22/2015	9/25/2015	6/16/2011	(16.00)	610.07	(530.88)	79.19
PARA VL PUBLIC STORAGE	74460D109	3/20/2015	3/25/2015	11/16/2012	(2.00)	396.21	(287.74)	108.47
PARA VL PUBLIC STORAGE	74460D109	3/20/2015	3/25/2015	12/18/2009	(1.00)	196.10	(79.38)	116.72
PARA VL PUBLIC STORAGE	74460D109	12/18/2014	12/24/2014	11/16/2012	(6.00)	1,109.61	(863.22)	246.39
PARA VL PUBLIC STORAGE	74460D109	9/22/2015	9/25/2015	12/18/2009	(9.00)	1,038.13	(396.87)	641.26
PARA VL QUALCOMM INC	747525103	9/22/2015	9/25/2015	12/15/2006	(2.00)	107.86	(79.04)	28.82
PARA VL QUALCOMM INC	747525103	9/22/2015	9/25/2015	12/21/2001	(5.00)	269.84	(189.81)	80.03
PARA VL QUEST DIAGNOSTICS INC	74834L100	9/22/2015	9/25/2015	11/16/2012	(16.00)	1,057.58	(924.95)	132.63
PARA VL RACKSPACE HOSTING INC	750086100	3/20/2015	3/25/2015	3/15/2013	(4.00)	214.47	(205.16)	9.31
PARA VL RANGE RESOURCES CORP	75261A102	9/22/2015	9/25/2015	11/16/2012	(23.00)	806.82	(1,543.30)	(736.48)
PARA VL REGENERON PHARMACEUTICALS INC	75886F107	6/19/2015	6/24/2015	3/15/2013	(1.00)	522.26	(172.02)	350.24
PARA VL REGENERON PHARMACEUTICALS INC	75886F107	6/19/2015	6/24/2015	12/20/2013	(2.00)	1,044.52	(557.40)	487.12
PARA VL REGENERON PHARMACEUTICALS INC	75886F107	12/19/2014	12/24/2014	9/20/2013	(4.00)	1,710.48	(1,203.24)	507.24
PARA VL REGENERON PHARMACEUTICALS INC	75886F107	9/22/2015	9/25/2015	3/15/2013	(3.00)	1,590.48	(516.06)	1,074.42
PARA VL RENAISSANCE HOLDINGS LTD	75886F107	9/22/2015	9/25/2015	11/16/2012	(10.00)	1,050.48	(787.00)	263.48
PARA VL REYNOLDS AMERICAN INC	761713106	12/19/2014	12/24/2014	11/20/2012	(6.00)	806.82	(518.96)	287.86
PARA VL REYNOLDS AMERICAN INC	761713106	9/22/2015	9/25/2015	11/20/2012	(12.00)	510.35	(253.92)	256.43
PARA VL REYNOLDS AMERICAN INC	761713106	12/19/2014	12/24/2014	3/15/2013	(24.00)	1,541.24	(1,033.92)	507.32
PARA VL ROCKWELL COLLINS INC	774341101	9/22/2015	9/25/2015	12/16/2011	(8.00)	656.54	(429.66)	226.88
PARA VL ROPER TECHNOLOGIES INC	776696108	9/22/2015	9/25/2015	12/17/2010	(2.00)	310.03	(156.22)	153.81
PARA VL ROPER TECHNOLOGIES INC	776696108	9/22/2015	9/25/2015	12/23/2009	(4.00)	620.07	(212.08)	408.01
PARA VL ROSS STORES INC	778295103	9/22/2015	9/25/2015	11/16/2012	(22.00)	1,079.25	(591.26)	487.99
PARA VL ROSS STORES INC	778295103	12/19/2014	12/24/2014	11/16/2012	(20.00)	1,820.15	(1,075.00)	745.15
PARA VL ROWAN COS PLC	G7985A101	3/20/2015	3/25/2015	3/15/2013	(29.00)	539.66	(1,037.91)	(498.23)
PARA VL ROWAN COS PLC	G7985A101	3/20/2015	3/25/2015	5/4/2012	(20.00)	372.19	(684.20)	(312.01)
PARA VL ROYAL CARIBBEAN CRUISES LTD	78440D109	12/19/2014	12/24/2014	11/16/2012	(10.00)	806.78	(331.00)	475.78
PARA VL ROYAL CARIBBEAN CRUISES LTD	78440D109	6/22/2015	6/25/2015	11/16/2012	(10.00)	922.86	(531.20)	391.66
PARA VL RYDER SYSTEM INC	783540108	12/19/2014	12/24/2014	11/16/2012	(12.00)	1,068.69	(530.78)	537.91
PARA VL SAFEWAY INC	78651A208	2/2/2015	2/2/2015	6/21/2001	(21.00)	733.15	(1,015.35)	(282.20)
PARA VL SAFEWAY INC	78651A208	2/2/2015	2/2/2015	6/18/2004	(12.00)	418.94	(294.00)	124.94
PARA VL SAFEWAY INC	78651A208	2/2/2015	2/2/2015	11/16/2012	(219.00)	7,645.73	(3,637.59)	4,008.14
PARA VL SALESFORCE COM INC	79466L302	9/22/2015	9/25/2015	9/15/2008	(1.00)	71.64	(114.13)	(42.49)
PARA VL SALESFORCE COM INC	79466L302	12/19/2014	12/24/2014	3/15/2013	(9.00)	355.09	(254.70)	99.39
PARA VL SALESFORCE COM INC	79466L302	9/22/2015	9/25/2015	3/15/2013	(18.00)	1,289.49	(794.29)	495.20
PARA VL SANDISK CORP	80004C101	12/19/2014	12/24/2014	11/16/2012	(9.00)	899.80	(355.23)	544.57
PARA VL SCANA CORP	80589M102	9/22/2015	9/25/2015	3/15/2013	(19.00)	896.34	(942.59)	(53.75)
PARA VL SEAGATE TECHNOLOGY	806857108	9/22/2015	9/25/2015	3/21/2014	(14.00)	1,015.82	(1,297.52)	(281.70)
PARA VL SEAGATE TECHNOLOGY	806857108	12/19/2014	12/24/2014	11/16/2012	(6.00)	547.11	(217.12)	330.00
PARA VL SEAGATE TECHNOLOGY	806857108	12/19/2014	12/24/2014	7/18/2012	(9.00)	2,050.65	(626.08)	1,424.57
PARA VL SEALED AIR CORP	81211K100	12/19/2014	12/24/2014	6/17/2005	(8.00)	337.51	(208.84)	128.67
PARA VL SEALED AIR CORP	81211K100	12/19/2014	12/24/2014	3/15/2013	(21.00)	885.97	(506.86)	379.11
PARA VL SEALED AIR CORP	81211K100	9/22/2015	9/25/2015	3/15/2013	(20.00)	970.78	(485.80)	484.98
PARA VL SEARS HOLDINGS CORP	812350106	9/18/2015	9/23/2015	12/18/2009	(7.00)	177.58	(422.63)	(245.05)
PARA VL SEARS HOLDINGS CORP	812350106	9/18/2015	9/23/2015	11/16/2012	(17.00)	431.26	(662.48)	(231.18)
PARA VL SEARS HOLDINGS CORP RTS DELIVER RIGHTS AS A RESULT	812350130	11/17/2014	11/17/2014	12/18/2009	(7.00)	0.50	-	0.50
PARA VL SEARS HOLDINGS CORP RTS DELIVER RIGHTS AS A RESULT	812350130	11/17/2014	11/17/2014	11/16/2012	(17.00)	1.21	-	1.21
PARA VL SEI INVESTMENTS CO	784117103	12/19/2014	12/24/2014	11/16/2012	(9.00)	359.99	(192.42)	167.57
PARA VL SEI INVESTMENTS CO	784117103	9/22/2015	9/25/2015	11/16/2012	(8.00)	975.18	(427.60)	547.58
PARA VL SEVENTY SEVEN ENERGY INC	818097107	3/20/2015	3/25/2015	3/15/2013	(8.93)	21.75	(120.13)	(98.38)
PARA VL SEVENTY SEVEN ENERGY INC	818097107	3/20/2015	3/25/2015	12/18/2009	(14.50)	14.13	(90.55)	(76.42)
PARA VL SEVENTY SEVEN ENERGY INC	818097107	3/20/2015	3/25/2015	12/18/2011	(1.57)	4.93	(27.85)	(22.92)
PARA VL SHERWIN WILLIAMS CO/HE	824348108	9/22/2015	9/25/2015	3/15/2013	(4.00)	948.94	(674.76)	274.18
PARA VL SIRIUS XM HOLDINGS INC	829688103							

PARA VL	TOLL BROTHERS INC	889478103	12/19/2014	12/24/2014	11/15/2012	(6 00)	194 87	(185 88)	8 99
PARA VL	TOLL BROTHERS INC	889478103	8/19/2015	8/24/2015	11/15/2012	(25 00)	1 041 73	(774 50)	267 23
PARA VL	TOTAL SYSTEM SERVICES INC	891906109	12/19/2014	12/24/2014	11/15/2012	(22 00)	751 72	(471 90)	279 82
PARA VL	TOTAL SYSTEM SERVICES INC	891906109	9/22/2015	9/25/2015	11/15/2012	(21 00)	979 42	(450 45)	528 97
PARA VL	TRAVELERS COS INC/TH	89417E109	9/22/2015	9/25/2015	12/30/1993	(1 00)	98 97	(31 62)	67 35
PARA VL	TRAVELERS COS INC/TH	89417E109	9/22/2015	9/25/2015	4/2/2003	(3 00)	296 90	(102 03)	194 87
PARA VL	TRAVELERS COS INC/TH	89417E109	12/19/2014	12/24/2014	4/2/2003	(5 00)	528 89	(170 05)	358 84
PARA VL	TRAVELERS COS INC/TH	89417E109	12/19/2014	12/24/2014	11/15/2012	(10 00)	1 057 37	(686 80)	370 57
PARA VL	TRAVELERS COS INC/TH	89417E109	9/22/2015	9/25/2015	7/19/2002	(6 00)	593 81	(170 40)	423 41
PARA VL	TRAVELERS COS INC/TH	89417E109	12/19/2014	12/24/2014	11/15/2012	(20 00)	2 114 75	(1 145 80)	968 95
PARA VL	TRIPADVISOR INC	896945201	9/22/2015	9/25/2015	8/12/2013	(13 00)	873 45	(1 056 51)	(183 06)
PARA VL	TRW AUTOMOTIVE HOLDINGS CORP DELIVER SHARES AS A RESULT OF	872645106	5/15/2015	5/15/2015	3/15/2013	(17 00)	1 795 20	(1 009 97)	785 23
PARA VL	TYSON FOODS INC	902494103	12/19/2014	12/24/2014	11/15/2012	(7 00)	281 46	(118 23)	163 23
PARA VL	TYSON FOODS INC	902494103	12/19/2014	12/24/2014	8/10/2005	(17 00)	683 55	(301 41)	382 14
PARA VL	TYSON FOODS INC	902494103	9/22/2015	9/25/2015	11/15/2012	(24 00)	1 005 34	(405 36)	599 98
PARA VL	ULTRA PETROLEUM CORP	903914109	3/20/2015	3/25/2015	11/15/2012	(58 00)	883 21	(1 284 43)	(401 22)
PARA VL	ULTRA PETROLEUM CORP	903914109	3/20/2015	3/25/2015	3/15/2013	(48 00)	733 52	(998 82)	(265 10)
PARA VL	UNION PACIFIC CORP	907818106	12/19/2014	12/24/2014	12/19/2009	(3 00)	355 37	(95 09)	260 28
PARA VL	UNITED STATES STEEL CORP	912908106	9/18/2015	9/23/2015	3/15/2013	(33 00)	435 92	(687 26)	(231 34)
PARA VL	UNIVERSAL HEALTH SERVICES INC	913803100	12/19/2014	12/24/2014	11/15/2012	(10 00)	1 086 57	(418 30)	668 27
PARA VL	UNIVERSAL HEALTH SERVICES INC	913803100	9/22/2015	9/25/2015	11/15/2012	(13 00)	1 810 99	(541 19)	1 269 80
PARA VL	URBAN EDGE PROPERTIES	91704F104	9/18/2015	9/23/2015	5/7/2009	(0 15)	3 23	(1 35)	1 88
PARA VL	URBAN EDGE PROPERTIES	91704F104	9/18/2015	9/23/2015	6/5/2009	(2 85)	61 72	(28 16)	35 56
PARA VL	URBAN OUTFITTERS INC	917047102	9/19/2015	9/24/2015	12/20/2013	(11 00)	385 76	(401 39)	(15 63)
PARA VL	URBAN OUTFITTERS INC	917047102	9/19/2015	9/24/2015	11/15/2012	(18 00)	531 25	(631 08)	0 17
PARA VL	URBAN OUTFITTERS INC	917047102	3/20/2015	3/25/2015	12/20/2013	(10 00)	469 89	(364 20)	105 69
PARA VL	VALERO ENERGY CORP	919137100	12/19/2014	12/24/2014	12/15/2005	(8 00)	390 95	(432 08)	(41 13)
PARA VL	VALERO ENERGY CORP	919137100	9/22/2015	9/25/2015	11/15/2012	(17 00)	1 006 55	(458 33)	548 22
PARA VL	VERISIGN INC	92343E102	12/19/2014	12/24/2014	11/15/2012	(5 00)	291 39	(204 65)	86 74
PARA VL	VERISIGN INC	92343E102	9/22/2015	9/25/2015	11/15/2012	(22 00)	1 537 33	(900 46)	636 87
PARA VL	VERTEX PHARMACEUTICALS INC	92532F100	12/19/2014	12/24/2014	11/15/2012	(23 00)	2 734 41	(948 29)	1 786 12
PARA VL	VISA INC	92826C839	12/19/2014	12/24/2014	9/20/2010	(2 00)	529 40	(2 140 62)	(1 611 22)
PARA VL	VISA INC	92826C839	12/19/2014	12/24/2014	12/18/2009	(10 00)	2 818 54	(888 85)	1 929 69
PARA VL	WALGREEN CO	931422109	12/19/2014	12/24/2014	3/15/2013	(55 00)	4 027 01	(2 342 45)	1 684 56
PARA VL	WALGREENS BOOTS ALLIANCE INC	931427108	9/18/2015	9/23/2015	3/15/2013	(5 00)	432 39	(212 95)	219 44
PARA VL	WALGREENS BOOTS ALLIANCE INC	931427108	3/20/2015	3/25/2015	3/15/2013	(8 00)	529 31	(255 54)	273 77
PARA VL	WALGREENS BOOTS ALLIANCE INC	931427108	9/18/2015	9/23/2015	1/7/2013	(6 00)	518 87	(228 24)	290 63
PARA VL	WALGREENS BOOTS ALLIANCE INC	931427108	9/22/2015	9/25/2015	1/7/2013	(11 00)	955 68	(418 35)	537 34
PARA VL	WASTE MANAGEMENT INC	94108L109	12/19/2014	12/24/2014	3/15/2013	(4 00)	203 08	(150 12)	52 96
PARA VL	WASTE MANAGEMENT INC	94108L109	9/22/2015	9/25/2015	3/15/2013	(20 00)	997 18	(750 60)	246 58
PARA VL	WEC ENERGY GROUP INC	92939U106	9/22/2015	9/25/2015	3/15/2013	(1 00)	49 24	(41 38)	7 86
PARA VL	WESTERN DIGITAL CORP	958102105	12/19/2014	12/24/2014	11/15/2012	(3 00)	341 60	(103 74)	237 86
PARA VL	WESTERN DIGITAL CORP	958102105	12/19/2014	12/24/2014	12/19/2011	(16 00)	1 621 88	(434 45)	1 187 43
PARA VL	WESTERN UNION CO/TH	959802109	12/19/2014	12/24/2014	12/18/2011	(33 00)	593 87	(587 07)	6 80
PARA VL	WESTERN UNION CO/TH	959802109	12/19/2014	12/24/2014	6/21/2013	(11 00)	197 88	(182 49)	15 39
PARA VL	WESTROCK CO	96145D105	9/22/2015	9/25/2015	12/17/2010	(6 00)	323 57	(170 80)	152 77
PARA VL	WESTROCK CO DELIVER SHARES AS A RESULT OF	96145D105	8/8/2015	8/8/2015	12/17/2010	(0 28)	17 79	(7 96)	9 83
PARA VL	WHIRLPOOL CORP	963320108	12/19/2014	12/24/2014	6/18/2004	(1 00)	189 72	(67 19)	122 53
PARA VL	WHIRLPOOL CORP	963320108	9/18/2015	9/23/2015	11/15/2012	(2 19)	758 86	(384 68)	374 18
PARA VL	WHIRLPOOL CORP	963320108	12/19/2014	12/24/2014	12/15/2011	(3 00)	569 14	(139 95)	429 19
PARA VL	WILLIAMS COS INC/TH	969457100	12/19/2014	12/24/2014	12/15/2005	(2 00)	91 98	(38 82)	53 16
PARA VL	WILLIAMS COS INC/TH	969457100	12/19/2014	12/24/2014	11/5/2004	(2 00)	91 97	(21 89)	70 08
PARA VL	WILLIS GROUP HOLDINGS PLC	97382A200	9/22/2015	9/25/2015	11/15/2012	(30 00)	1 258 17	(1 015 20)	242 97
PARA VL	WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	8/9/2012	(9 83)	87 94	(113 18)	(45 24)
PARA VL	WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	6/21/2009	(2 19)	149 07	(129 38)	19 69
PARA VL	WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	6/17/2005	(1 50)	10 36	(20 09)	(9 73)
PARA VL	WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	1/31/2005	(1 00)	6 91	(11 93)	(5 02)
PARA VL	WINDSTREAM HOLDINGS INC	97382A200	9/18/2015	9/23/2015	7/19/2002	(1 67)	11 52	(14 43)	(2 91)
PARA VL	WINDSTREAM HOLDINGS INC DELIVERED FRACTIONAL SHARES	97382A200	9/18/2015	9/23/2015	6/21/2009	(0 17)	1 38	(2 60)	(1 24)
PARA VL	WPX ENERGY INC	98212B103	3/20/2015	3/25/2015	3/15/2013	(48 33)	513 35	(781 17)	(267 82)
PARA VL	WPX ENERGY INC	98212B103	3/20/2015	3/25/2015	12/18/2005	(1 00)	11 08	(13 08)	(2 00)
PARA VL	WPX ENERGY INC	98212B103	3/20/2015	3/25/2015	11/8/2004	(10 87)	118 19	(78 64)	39 55
PARA VL	WR BERKLEY CORP	064423102	12/19/2014	12/24/2014	11/15/2012	(21 00)	1 060 68	(814 80)	245 88
PARA VL	WR BERKLEY CORP	064423102	9/22/2015	9/25/2015	11/15/2012	(28 00)	1 408 13	(1 008 80)	399 33
PARA VL	WYNDAHAM WORLDWIDE CORP	98310W108	9/22/2015	9/25/2015	11/15/2012	(13 00)	969 91	(635 70)	334 21
PARA VL	WYNDAHAM WORLDWIDE CORP	98310W108	12/19/2014	12/24/2014	11/15/2012	(10 00)	847 48	(469 03)	378 45
PARA VL	XCEL ENERGY INC	98398E100	9/22/2015	9/25/2015	3/15/2013	(30 00)	1 017 28	(874 50)	142 78
PARA VL	YAHOO! INC	984332108	12/19/2014	12/24/2014	3/15/2013	(67 00)	3 408 21	(1 477 35)	1 930 86
PARA VL	ZIMMER HOLDINGS INC	98956P102	12/19/2014	12/24/2014	11/15/2012	(20 00)	2 297 94	(1 289 00)	1 008 94
TORT	ACCESS MIDSTREAM PARTNERS L P UNIT	00434L108	11/7/2014	11/13/2014	2/8/2012	(147 00)	9 240 84	(3 402 03)	5 838 81
TORT	BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	8/14/2013	(1 00)	72 82	(60 48)	12 34
TORT	BUCKEYE PARTNERS LP	118230101	1/8/2015	1/13/2015	8/14/2013	(24 00)	1 747 73	(1 461 07)	286 66
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/9/2015	1/7/2014	(73 00)	2 677 72	(3 409 10)	(731 38)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	8/14/2013	(30 00)	1 127 11	(1 377 04)	(249 93)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/6/2015	4/9/2015	1/7/2014	(15 00)	563 58	(699 30)	(135 74)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/9/2015	1/7/2014	(13 00)	476 86	(606 06)	(129 20)
TORT	DCP MIDSTREAM PARTNERS LP	23311P100	4/2/2015	4/9/2015	1/7/2014	(14 00)	148 48	(195 48)	(50 00)
TORT	ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	3/17/2014	(90 00)	1 986 36	(2 974 22)	(987 86)
TORT	ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	10/21/2013	(90 00)	1 986 36	(2 178 30)	(191 94)
TORT	ENLINK MIDSTREAM PARTNERS LP	29336U107	7/15/2015	7/20/2015	10/21/2013	(35 00)	772 47	(880 44)	(87 97)
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	2/5/2013	(40 00)	1 495 05	(967 89)	497 39
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	12/22/2014	12/26/2014	2/8/2012	(45 00)	1 547 28	(962 99)	584 29
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	12/22/2014	12/26/2014	9/12/2012	(55 00)	1 891 11	(1 291 54)	599 57
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	11/17/2014	11/20/2014	9/12/2012	(45 00)	1 681 94	(1 056 71)	625 23
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080108	12/30/2014	1/5/2015	2/8/2012	(27 00)	2 285 69	(783 88)	1 521 81
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080108	12/30/2014	1/5/2015	2/8/2012	(44 00)	3 717 70	(1 244 85)	2 472 85
TORT	ONEOK INC	682680103	6/17/2015	6/22/2015	3/13/2014	(99 00)	3 858 17	(5 781 05)	(1 922 88)
TORT	ONEOK INC	682680103	6/17/2015	6/22/2015	12/4/2013	(85 00)	3 312 57	(4 435 36)	(1 122 79)
TORT	ONEOK INC	682680103	6/17/2015	6/22/2015	1/14/2014	(55 00)	2 145 42	(3 287 12)	(893 70)
TORT	PLAINS GP HOLDINGS LP	72651A108	8/8/2015	8/11/2015	10/16/2013	(165 00)	3 074 93	(3 448 36)	(373 43)
TORT	PLAINS GP HOLDINGS LP	72651A108	8/5/2015	8/10/2015	10/16/2013	(26 00)	590 88	(606 25)	(45 37)
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	11/12/2012	(29 00)	650 02	(510 29)	139 73
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	11/12/2012	(31 00)	694 85	(539 94)	154 91
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	12/18/2014	12/23/2014	2/8/2012	(47 00)	1 132 54	(931 87)	200 67
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	2/12/2015	2/18/2015	2/8/2012	(35 00)	594 38	(2 879 35)	715 03
TORT	REGENCY ENERGY PARTNERS LP	75885Y107	4/21/2015	4/24/2015	2/8/2012	(444 00)	9 952 02	(8 580 07)	1 371 95
TORT	SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	8/12/2013	(26 00)	907 37	(869 96)	37 41
TORT	SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	8/12/2013	(67 00			

TORT	REGENCY ENERGY PARTNERS LP	758851107	12/18/2014	12/23/2014	2/8/2012	(47 00)	1 132 54	(931 87)	200 87
TORT	REGENCY ENERGY PARTNERS LP	758851107	2/12/2015	2/18/2015	2/8/2012	(149 00)	3 594 38	(2 879 36)	715 03
TORT	REGENCY ENERGY PARTNERS LP	758851107	4/21/2015	4/24/2015	2/8/2012	(444 00)	9 952 02	(8 580 07)	1 371 95
TORT	SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	8/12/2013	(28 00)	907 37	(869 96)	37 41
TORT	SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	8/12/2013	(67 00)	2 338 23	(2 247 22)	91 01
TORT	SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	8/12/2013	(97 00)	3 365 20	(3 242 52)	142 68
TORT	SPECTRA ENERGY CORP	847560109	5/28/2015	6/2/2015	12/19/2013	(152 00)	5 304 64	(5 142 62)	162 02
TORT	SPECTRA ENERGY CORP	847560109	2/8/2015	2/11/2015	12/19/2013	(88 00)	2 471 12	(2 300 64)	170 48
TORT	SUNOCO LOGISTICS PARTNERS LP	867841108	12/18/2014	12/23/2014	3/5/2013	(27 00)	1 120 49	(825 53)	294 96
TORT	TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	11/15/2012	(55 00)	2 178 99	(1 595 98)	581 03
TORT	TARGA RESOURCES PARTNERS LP	87611X105	3/24/2015	3/27/2015	2/8/2012	(215 00)	8 510 06	(8 707 54)	1 802 52
							<u>76 656 90</u>	<u>(68,806 66)</u>	<u>16 781 33</u>
LESS ACTIVITY REPORTED ON K-1									
MAIN	MTU AIP-FDN LLC		7/31/2015	7/31/2015	3/25/2014	(370 64)	53 190 97	(47 168 37)	6 024 60
MAIN	MTU AIP-FDN LLC		10/20/2015	10/20/2015	3/25/2014	(708 89)	96 483 74	(90 211 37)	6 272 37
MAIN	MTU AIP-FDN LLC		10/20/2015	10/20/2015	4/1/2014	(889 34)	121 045 18	(112 993 78)	8 051 40
MAIN	MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTION		10/5/2015	10/5/2015	4/1/2014	(22 78)	3 097 23	(2 891 22)	206 01
MAIN	MTU AIP-FDN LLC TIGER RATTAN DISTRIBUTION		10/5/2015	10/5/2015	3/25/2014	(1 044 78)	142 197 83	(132 953 63)	9 244 20
							<u>416,814 98</u>	<u>(388,216 37)</u>	<u>28 798 68</u>
NET LONG-TERM GAIN/LOSS							2,325,765 05	(2,291,758 87)	34,006 38
Total Net							<u>8,019,436 80</u>	<u>(6,249,216 03)</u>	<u>(263,785 61)</u>
									<u>34,006 38</u>

FOREST
FOUNDATION



Mission & Values

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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Eligibility Requirements

GEOGRAPHIC FOCUS

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

CAPITAL PROJECT RESTRICTIONS

The Foundation does **not** currently support capital projects or requests for new facility construction. Proposals seeking support for smaller capital items used to support ongoing operations and/or efforts to improve organizational effectiveness will be considered.

CHARITABLE STATUS REQUIREMENT

The Foundation will make grants to organizations that are tax-exempt under Section 501(c)(3) of the Internal Revenue Code and are not "private foundations" as defined under Section 509(a) of the Code. The Foundation's emphasis will be to support proposals from agencies based in Washington and Oregon and projects that occur within the same geographic boundary.

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Program Areas

CHILDREN AND YOUTH DEVELOPMENT

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

COMMUNITY AND THE ENVIRONMENT

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

COMMUNITY BUILDING AND DEVELOPMENT

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

CULTURE AND THE ARTS

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

SELF-SUFFICIENCY

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

If you have questions about our Program Areas or are not sure if your project or program fits the descriptions above, please contact us.

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Application Timeline

Stage One request due dates are determined by your organization's fiscal year or event date and the nature of the support requested. Use the table below to determine the appropriate submission date for your Stage One request.

PROGRAM, PROJECT OR GENERAL OPERATING SUPPORT:

If your fiscal year ends:	Stage One Request Due Date:
July - December	January 31
January - June	July 31
Aligns with school year	July 31

SPECIAL EVENTS/CAMPS:

Special event and camp grant requests are reviewed twice a year.

If the date of Event/Camp is:	Stage One Request Due Date:
May - October	March 31
November - April	September 30

CAPITAL PROJECTS:

Capital grant requests are reviewed twice a year. Stage One requests are due by March 31 or September 30.

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Forest Payments, FYE 10/31/15

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Columbia Pacific Resource Conservation and Economic Development District 330 West Pioneer Avenue Montesano Washington 98563	Northwest Carriage Museum Expansion	Capital	\$20,000	11/6/2014	PC
TeamChild 1225 S Weller St, Ste 420 Seattle Washington 98144	FYE 6/2015 General Operating Support	Operating	\$20,000	11/6/2014	PC
Temple Beth Hatfiloh 201 8th Ave St. Olympia, Washington 98501	The Building Strength Campaign	Capital	\$25,000	11/7/2014	PC
Catholic Community Services of Western Washington 1323 S Yakima Tacoma, Washington 98405	New Nativity House Capital Campaign 2 of 2	Capital	\$25,000	11/26/2014	PC
Coastal Harvest 520 Tyler Street/PO Box Hoquiam Washington 98550	Trailer Replacement Project	Capital	\$15,000	11/26/2014	PC
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, Washington 98409	FYE 6/2015 General Operating Support	Operating	\$20,000	11/26/2014	PC
Hearing, Speech & Deafness Center 1625 19th Ave Seattle, Washington 98122	FYE 6/2015 Pierce County Parent-Infant Program	Operating	\$10,000	11/26/2014	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2015 General Operating Support, 2 of 3	Operating	\$50,000	12/3/2014	PC
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma Washington 98402	FYE 6/2015 1/3 Conductor's Chair Sponsorship (Annual)	Operating	\$20,000	12/17/2014	PC
Theater District Associates PO Box 1861 Tacoma, Washington 98401	2014 First Night	Operating	\$7,500	12/17/2014	PC
Rebuilding Together South Sound 712 54th Avenue E Tacoma, Washington 98424	2015 Rebuilding Day	Operating	\$10,000	1/15/2015	PC
Citizens for a Healthy Bay 535 Dock Street, Suite 213 Tacoma, Washington 98402	CY 2015 General Operating Support	Operating	\$10,000	1/16/2015	PC
Meicy Housing Northwest 2505 Third Ave, Suite 204 Seattle, Washington 98121	CY 2015 Service-Enriched Housing Program	Operating	\$10,000	1/16/2015	PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, Washington 98409	CY 2015 General Operating Support	Operating	\$50,000	2/27/2015	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Building Changes 1200 12th Ave S, Suite Seattle, Washington 98144	CY 2015 General Operating Support	Operating	\$10,000	2/27/2015	PC
1200					
Cascade Regional Blood Services 220 South I Street Tacoma, Washington	New Blood Mobile Purchase	Capital	\$10,000	2/27/2015	PC
98405					
Centrum Foundation PO Box 1158 223 Battery Way Port Townsend, Washington 98368	2015 Young Artists Project	Operating	\$5,000	2/27/2015	PC
Muscular Dystrophy Association 701 Dexter Avenue North, Suite 106 Seattle, Washington 98109	2015 Summer Camp	Operating	\$5,000	2/27/2015	PC
Museum of Glass 1801 Dock Street Tacoma, Washington	2015 Fuel Their Fire	Operating	\$10,000	2/27/2015	PC
98402					
Nisqually Land Trust 1420 Marvin Road NE, Suite C PMB 243 Lacey, Washington 98516	Communications Evaluation and Action Plan	Operating	\$8,000	2/27/2015	PC
Northwest Natural Resource Group 1917 1st Ave, Level A, Suite 200 SEATTLE, Washington	Empowering New Forest Owners in the South Sound	Operating	\$15,000	2/27/2015	PC
98101					
Northwest Outward Bound School 619 SW 11th Ave, Suite	2015 Pinnacle Scholarship Program	Operating	\$5,000	2/27/2015	PC
225					
Portland, Oregon 97205 Pacific Education Institute 724 Columbia Street NW, Suite 255 Olympia, Washington	CY 2015 Pierce County FieldSTEM Project	Operating	\$5,000	2/27/2015	PC
98501					
Peace Community Center 2106 South Cushman Avenue Tacoma, Washington	FYF 6/2015 General Operating Support	Operating	\$15,000	2/27/2015	PC
98405					
RBL Book Club 4215 Olympic Blvd W University Place, Washington 98466	CY 2015 General Operating Support	Operating	\$2,500	2/27/2015	PC
Tacoma Community Boat Builders 4540 So Adams St Tacoma, Washington	Individual Donor Cultivation Challenge	Operating	\$4,500	2/27/2015	PC
98409					
The Mockingbird Society 2100 24th Ave S, Suite	CY 2015 Mockingbird Youth Network	Operating	\$5,000	2/27/2015	PC
240					
Seattle, Washington 98144					
Thurston County Food Bank 220 Thurston Ave NE Olympia, Washington	Thurston County Food Bank Refrigeration Capacity Building	Capital	\$20,000	2/27/2015	PC
98501					
Trinity Presbyterian Church 1615 6th Ave Tacoma, Washington	CY 2015 Education Programs	Operating	\$5,000	2/27/2015	PC
98405					

Grantee	Request Project Title	Purpose	Paul	Payment Date	Charity Status of Grantee
Union Gospel Mission of Grays Harbor PO Box 859/405 E Heron Aberdeen Washington 98520	Heron Street Mission Renovation, Phase 2	Capital	\$50,000	2/27/2015	PC
Comprehensive Health Education Foundation 419 3rd Avenue West Seattle, Washington 98119	Salishan Community Health Advocate Program	Operating	\$5,000	3/18/2015	PC
Franke Tobey Jones Home 5340 North Bristol Tacoma, Washington 98407	CY 2015 Pt Defiance/Ruston Senior Center	Operating	\$3,000	3/18/2015	PC
Northwest Leadership Foundation 1119 Pacific Ave Ste 800 Tacoma, Washington 98402	Eastside Green Thumbs (EGT) - Summer Garden Camp	Operating	\$3,000	3/18/2015	PC
Shared Housing Services 901 S 11th Street Tacoma Washington 98405	CY 2015 Homeshare Program	Operating	\$15,000	3/18/2015	PC
St Francis House PO Box 156 Puyallup, Washington 98371	CY 2015 General Operating Support	Operating	\$10,000	3/18/2015	PC
Annie Wright School 827 N Tacoma Ave Tacoma, Washington 98403	From Strength to Strength Campaign	Capital	\$50,000	3/31/2015	PC
Exodus Housing PO Box 1006 Sumner, Washington 98390	CY 2015 General Operating Support	Operating	\$15,000	3/31/2015	PC
Pierce County AIDS Foundation 3009 South 40th Street Tacoma, Washington 98409	Securing Our Home in the Community Capital Campaign	Capital	\$15,000	3/31/2015	PC
CRISTA Ministries 19303 Fremont Avenue North, MS 15 Shoreline Washington 98133	2015 Miracle Ranch and Island Lake Camps	Operating	\$8,000	4/24/2015	PC
Diabetes Association of Pierce County PO Box 110427 Tacoma, Washington 98411	2015 Panther Day Camp	Operating	\$5,000	4/24/2015	PC
Mountain View Community Center 3607 122nd Ave E, Suite A Edgewood, Washington 98372	2015 Camp Quest	Operating	\$5,000	4/24/2015	PC
New Phoebe House Association PO BOX 5245 Tacoma, Washington 98415	CY 2015 General Operating Support	Operating	\$10,000	4/24/2015	PC
Pierce County Parks and Recreation 9112 Lakewood Dr SW Lakewood, Washington 98499	2015 Summer Day Camp	Operating	\$4,000	4/24/2015	PC
RFACH Ministries 309 South G Street, Suite 3 Tacoma, Washington 98405	2015 RFACH Camp	Operating	\$2,500	4/24/2015	PC
Tacoma Pierce County Chaplaincy 6312 19th St W Suite C Fircrest, Washington 98466	CY 2015 General Operating Support	Operating	\$10,000	4/24/2015	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Willapa Harbor Ministerial Association 1899 Park Raymond, Washington 98577	2015 Roof Replacement	Capital	\$10,000	4/24/2015	PC
Carol Milgard Breast Center 4525 South 19th St Tacoma Washington 98405	2015 Healthy Community Summit	Operating	\$1,000	5/7/2015	PC
Old Town Artisan Studio Inc 51105 Avenida Villa #101 La Quinta, California 92253	Glass Art Program	Operating	\$15,000	5/11/2015	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2015 General Operating Support, 3 of 3	Operating	\$100,000	5/13/2015	PC
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah WA 98027-5388	CY 2013 - 2016 Scholarship Program (3 of 4)	Operating	\$100,000	6/8/2015	PC
Northwest Immigrant Rights Project 615 2nd Ave Ste 400 Seattle, Washington 98104	FYE 5/2016 & 2017 Legal Aid Capacity Enhancement at Northwest Detention Center	Operating	\$41,250	6/8/2015	PC
Boys & Girls Clubs Of Thurston County 905 24th Way SW, Ste A2 Olympia, Washington 98502	Lacey Boys & Girls Club - Roof Repair	Capital	\$15,000	6/26/2015	PC
Friends of Lakewood PO Box 39780 Lakewood Washington 98496	Preserve the Past, Improve the Future Capital Campaign	Capital	\$20,000	6/26/2015	PC
Parents and Students In Action 305 West Center St Po Box 1021 Eatonville Washington 98328	CY 2015 General Operating Support	Operating	\$10,000	6/26/2015	PC
RMH Services 1104 Pitt Avenue Bremerton, Washington 98310	2015 Carpet and Seating Enhancements	Capital	\$8,000	6/26/2015	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2016 General Operating Support, 1 of 4	Operating	\$100,000	7/1/2015	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2016 General Operating Support, 2 of 4	Operating	\$100,000	7/1/2015	PC
Bethel Community Services 18020 B Street E Spanaway, Washington 98387	FYE 6/2016 General Operating Support	Operating	\$5,000	7/20/2015	PC
Tacoma Community Boat Builders 4540 So Adams St Tacoma Washington 98409	Individual Donor Cultivation Challenge	Operating	\$5,500	7/20/2015	PC
Northwest Maritime Center 431 Water St Port Townsend, Washington 98368	Infrastructure Improvements to Service Increased Demand Challenge Grant	Capital	\$15,000	9/16/2015	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Eatonville Area Council PO Box 1764 305 Center st West Eatonville, Washington 98328	FYE 6/2016 General Operating Support	Operating	\$5,000	9/18/2015	PC
Foss Waterway Seaport 705 Dock St Tacoma, Washington 98402	CY 2015 Science on the Sea Program	Operating	\$10,000	9/18/2015	PC
Hilltop Artists in Residence PO Box 6829 Tacoma, Washington 98417	FYE 6/2016 General Operating Support	Operating	\$12,000	9/18/2015	PC
Peace Community Center 2106 South Cushman Avenue Tacoma, Washington 98405	FYE 6/2016 Vibrant Schools Tacoma	Operating	\$2,500	9/18/2015	PC
Tacoma College Ministry 902 Market Street Tacoma, Washington 98402	FYE 6/2016 General Operating Support	Operating	\$5,000	9/18/2015	PC
University of Washington Foundation 4333 Brooklyn Ave NE Box 359504 Seattle, Washington 98195	2012 - 2016 Great Futures Fund	Operating	\$50,000	9/30/2015	PC
Northwest Sinfonietta PO Box 1154 Tacoma, Washington 98401	FYE 6/2016 General Operating Support	Operating	\$30,000	10/21/2015	PC
Associated Ministries of Tacoma Pierce County 901 S 13th St Tacoma, Washington 98405	IT Roadmap Project	Capital	\$20,000	10/30/2015	PC
Broadway Center for the Performing Arts 901 Broadway - Suite 700 Tacoma, Washington 98402-4415	FYE 6/2016 General Operating Support	Operating	\$35,000	10/30/2015	PC
Catholic Community Services of Western Washington 1323 S Yakima Tacoma Washington 98405	FYE 6/2016 Family Housing Network and Nativity House Overnight Shelter Support	Operating	\$30,000	10/30/2015	PC
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma Washington 98402	FYE 5/2016 General Operating Support	Operating	\$15,000	10/30/2015	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	2015 Red Hot	Operating	\$5,000	10/30/2015	PC
Museum of Glass 1801 Dock Street Tacoma Washington 98402	FYE 6/2016 General Operating Support, 3 of 4	Operating	\$50,000	10/30/2015	PC
Northwest Leadership Foundation 1119 Pacific Ave Ste 800 Tacoma, Washington 98402	FYE 6/2016 Act Six Leadership and Scholarship Initiative	Operating	\$10,000	10/30/2015	PC
Oregon Health And Science University Foundation 1121 SW Salmon Street, Suite 100 Portland, Oregon 97205	Harold Schmitzer Diabetes Health Center at OHSU - Transition Program	Operating	\$25,000	10/30/2015	PC
Palmer Scholars P O Box 7119 Tacoma Washington 98417	FYE 6/2016 General Operating Support	Operating	\$20,000	10/30/2015	PC
Second City Chamber Series PO Box 7879 Tacoma Washington 98417	FYE 5/2016 General Operating Support	Operating	\$2,000	10/30/2015	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Tacoma Area Youth For Christ P O Box 834 Tacoma Washington 98401	FYE 6/2016 City Life and Lincoln High School Expansion	Operating	\$10,000	10/30/2015	PC
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402-3214	FYE 6/2016 General Operating Support	Operating	\$75,000	10/30/2015	PC
Tacoma Opera Association 47 St Helens Avenue, Suite 201 Tacoma Washington 98402	FYE 5/2016 General Operating Support	Operating	\$20,000	10/30/2015	PC
Tacoma Youth Chorus 4009 Bridgeport Way W - Suite F Or PO Box 64734 - Tacoma 98464 University Place, Washington 98466-4326	FYE 6/2016 General Operating Support	Operating	\$10,000	10/30/2015	PC
Tacoma Youth Symphony 901 Broadway, Suite 500 Tacoma Washington 98402	FYE 5/2016 General Operating Support	Operating	\$20,000	10/30/2015	PC
Turning Pointe Domestic Violence Services P O Box 2014 210 Pacific Court Shelton Washington 98584	2015 Turning Pointe Facility Repair and Upgrade Project	Capital	\$5,000	10/30/2015	PC
Virginia Mason Foundation PO Box 1930, MS D1-MF Seattle, WA 98111-1930	Benaroya Research Institute Research Fellowship	Operating	\$50,000	10/30/2015	PC
YMCA of Pierce and Kitsap Counties 4717 S 19th St, Ste 201 Tacoma, Washington 98405	FYE 6/2016 YMCA Community Schools	Operating	\$25,000	10/30/2015	PC
YWCA Pierce County 405 Broadway Tacoma, Washington 98402	FYE 6/2016 General Operating Support	Operating	\$20,000	10/30/2015	PC
Grand Totals			\$1 728 050		

Forest Unpaid Grants

As of October 31, 2015

Request ID	Organization	Request Project Title	Program Area	Schedule	Amount	Charity Status of Grantee
				Date		
105092	Communities In Schools Of Tacoma	High School Student Success	Education	1/1/2016	\$10,000	PC
105050	Franklin Pierce Foundation	Effective Learning Environments for Franklin Pierce's Children	Education	2/1/2016	\$10,000	PC
Grand Totals					\$20,000	

**BYLAWS
OF
FOREST FOUNDATION**

AS AMENDED

(Restated as of September 9, 2015)

ARTICLE I

Name and Offices

Section 1. Name. The name of this Corporation is Forest Foundation (herein referred to as the "Corporation" or the "Foundation").

Section 2. Offices. The principal office of the Corporation shall be in Tacoma, Washington. The Corporation may also have offices at such other places as the Board of Directors may from time to time appoint or the purposes of the Corporation may require.

ARTICLE II

Directors

Section 1. Election; Term. The business and property of the Corporation shall be managed and controlled by a Board of Directors, who shall be elected annually by the directors then in office to hold office until the next annual meeting of the directors and thereafter or until the election and qualification of their respective successors, provided, however, that if the director is the spouse of W. Drew Weyerhaeuser or Benjamin D. Weyerhaeuser, then the spouse's term as a director shall terminate immediately upon either the filing of a petition for divorce or legal separation or the written certification by W. Drew or Benjamin D. that he and his spouse are living apart with the intention of separating, provided, further, that once the events described in Section 14 below occur, the then-currently serving directors' terms shall expire and the Springing Directors shall become the directors of the Corporation. The directors shall be chosen by ballot at such meeting by a majority of the votes of the directors present at such meeting.

Section 2. Number. Except as provided in Section 14 below, the number of directors of the Corporation shall be four (4), but such number may be increased or decreased by amendment to these Bylaws. When the number of directors is decreased by amendment adopted by the Board of Directors, each director then in office shall serve until his or her term expires, or until his or her resignation or removal, provided that the decrease in number shall not have the effect of shortening the term of any incumbent.

Section 3. Resignation; Removal. Any director may resign at any time by giving written notice of such resignation to the Board of Directors. A director (including the entire Board) may be removed from office, with or without cause, by the affirmative vote of a majority of the directors.

Section 4. Vacancies. Any vacancy in the Board of Directors occurring during the year, including a vacancy created by an increase in the number of directors made by the Board of Directors, may be filled for the unexpired portion of the term by the directors then serving. Any director so elected shall hold office until the next annual meeting or until the election and qualification of his or her successor.

Section 5. Annual Meetings. Immediately after each annual election, the newly elected directors may meet at the principal office of the Corporation for the purpose of organization, the election of officers, and the transaction of other business, and, if a quorum of the directors be then present, no prior notice of such meeting shall be required to be given. The place and time of such first meeting may, however, be fixed by written consent of all the directors.

Section 6. Special Meetings. Special meetings of the Board of Directors may be called by the President or Vice President and must be called by either of them on the written request of any member of the Board.

Section 7. Notice of Meetings, Waiver, and Unanimous Action. Notice of all directors' meetings, except as herein otherwise provided, shall be given by mailing the notice at least five (5) days before, or if by electronic transmission at least three (3) days before, the meeting to the usual business or residence address of the director. Such notice may be waived by any director. Regular meetings of the Board of Directors may be held without notice at such time and place as shall be determined by the Board. Any business may be transacted at any directors' meeting. At any meeting at which every director shall be present, even though without any notice or waiver thereof, any business may be transacted. Any action of the Board may be taken by unanimous consent of all directors in writing in the manner provided by state statute.

Section 7.1 Consent to Notice by Electronic Transmission. If notice is provided to directors by electronic transmission, it is effective only with respect to those directors that have consented in writing or by email to receive electronically transmitted notices and designated in such consent the address, location, or system to which these notices may be electronically transmitted. A director who has consented to receipt of electronically transmitted notices may revoke the consent by delivering a written or electronically transmitted revocation to the Corporation. The consent of any director is automatically revoked if the Corporation is unable to electronically transmit two (2) consecutive notices given by the Corporation in accordance with the director's consent, and this inability becomes known to the Secretary of the Corporation or other person responsible for giving notice. The inadvertent failure by the Corporation to treat this inability as a revocation does not invalidate any meeting or other action.

Section 7.2 Delivery of Notice by Electronic Transmission. Notice provided by electronic transmission to a director who has consented to receive notice by such means is effective when it is electronically transmitted to the address designated by the recipient for that purpose.

Section 8. Meetings by Electronic Communication. The Board, or any committee designated by the Board, may participate in a meeting of such Board or committee by means

of a conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other at the same time. Participation by such means shall constitute presence in person at a meeting.

Section 9. Quorum. At all meetings of the Board of Directors, a majority of the directors shall be necessary and sufficient to constitute a quorum for the transaction of business and the act of a majority of the directors present at any meeting at which there is a quorum shall be the act of the Board of Directors, except as may be otherwise specifically provided by statute, the Articles of Incorporation, or by these Bylaws. If at any meeting there is less than a quorum present, a majority of those present may adjourn the meeting from time to time without further notice to any absent director, and may take such other and further action as is provided in these Bylaws.

Section 10. Manner of Acting; Presumption of Assent. The act of the majority of the directors present at a meeting at which there is a quorum shall be the act of the Board, unless the vote of a greater number is required by these Bylaws, the Articles of Incorporation or applicable Washington law. Directors may not vote through the use of a proxy. A director of the Corporation present at a Board meeting at which action on any corporate matter is taken shall be presumed to have assented to the action taken unless his or her dissent or abstention is entered in the minutes of the meeting, or unless such director files a written dissent or abstention to such action with the person acting as secretary of the meeting before the adjournment thereof, or forwards such dissent or abstention by registered mail to the Secretary of the Corporation immediately after the adjournment of the meeting. Such right to dissent or abstain shall not apply to a director who voted in favor of such action.

Section 11. Contracts and Services. The directors and officers of the Corporation may be interested directly or indirectly in any contract relating to or incidental to the operations conducted by the Corporation, and may freely make contracts, enter transactions, or otherwise act for and on behalf of the Corporation, notwithstanding that they may also be acting as individuals, or as trustees of trusts, or as agents for other persons or corporations, or may be interested in the same matters as shareholders, directors, or otherwise; provided, however, that any contract, transaction, or act on behalf of the Corporation in a matter in which the directors or officers are personally interested as shareholders, directors, or otherwise shall be at arm's length and not violative of the proscriptions in the Articles of Incorporation against the Corporation's use or application of its funds for private benefit; and provided further that no contract, transaction, or act shall be taken on behalf of the Corporation if such contract, transaction, or act is a prohibited transaction or would result in the denial of the tax exemption under Section 503 or Section 507 of the Internal Revenue Code and its Regulations as they now exist or as they may hereafter be amended. In no event, however, shall any person or other entity dealing with the directors or officers be obligated to inquire into the authority of the directors and officers to enter into and consummate any contract, transaction, or other action.

Section 12. Compensation. Directors shall not receive any salary for their services as such, but by resolution of the Board, the directors may be entitled to a reasonable sum for the expenses of attendance at each regular or special meeting of the Board. The Board of directors shall have power in its discretion to contract for and to pay to directors rendering unusual or exceptional services to the Corporation special compensation appropriate to the

value of such services.

Section 13. Powers. All the corporate powers, except such as are otherwise provided for in these Bylaws, the Articles of Incorporation, and in the laws of the State of Washington, shall be and are hereby vested in and shall be exercised by the Board of Directors. The Board of Directors may by general resolution delegate to committees of their own number, or to officers of the Corporation, such powers as they may see fit.

Section 14. Deaths Causing Dissolution. As set forth in Article II of the Articles of Amendment, once all of William T. Weyerhaeuser, Gail T. Weyerhaeuser, W. Drew Weyerhaeuser, and Benjamin D. Weyerhaeuser die, the Corporation shall begin the process of voluntarily dissolution pursuant to Chapter 24.03 RCW. At such time, all then-currently serving directors' terms shall expire and the then-current Executive Director of the Foundation and the Manager of Charitable Administration, or similar position, at Fiduciary Counselling, Inc. shall be appointed as Springing Directors, with the limited authority to wind up the Corporation's affairs, distribute the assets of the Corporation, and file Articles of Dissolution. All assets of the Corporation shall be disposed of pursuant to Article IV, Section (G) of the Articles of Incorporation.

Section 15. Committees.

Section 15.1. Organization of Committees. The Board of Directors, by resolution or charter, may designate and appoint committees of the Board. Any such committee shall consist of one (1) or more directors and shall have and exercise such authority of the Board of Directors in the management of the Corporation as may be specified in said resolution or charter. However, no such committee shall have the authority to amend, alter, or repeal the Bylaws; elect, appoint, or remove any member of any such committee or any director or officer of the Corporation; amend or restate the Articles of Incorporation; adopt a plan of merger or adopt a plan of consolidation with another Corporation; authorize the voluntary dissolution of the Corporation or revoke proceedings therefor; adopt a plan for the distribution of the assets not in the ordinary course of business; or amend, alter, or repeal any resolution of the Board of Directors which by its terms provides that it shall not be amended, altered, or repealed by such committee. The designation and appointment of any such committee and the delegation of authority to it shall not operate to relieve the Board of Directors or any individual director of any responsibility imposed by law.

Section 15.2. Quorum; Manner of Acting. A majority of the number of directors composing any committee shall constitute a quorum, and the act of a majority of the members of a committee present at a meeting at which a quorum is present shall be the act of the committee.

Section 15.3. Resignation. Any member of any committee may resign at any time by delivering written notice thereof to the Chair of such committee, or by giving oral or written notice at any meeting of such committee. Any such resignation shall take effect at the time specified therein or, if the time is not specified, upon delivery thereof and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 15.4. Removal of Committee Member. The Board, by resolution adopted by a majority of the directors in office, may remove from office any member of any committee elected or appointed by it.

ARTICLE III

Officers

Section 1. Number. The officers of the Corporation shall be a President, a Vice President, a Secretary, and a Treasurer, each of whom shall be elected by the Board. Other officers and assistant officers may be elected or appointed by the Board, with such officers and assistant officers to hold office for such period, and have such authority and perform such duties as are provided in these Bylaws or as may be provided by resolution of the Board. Any two officers, except those of President and Secretary, may be held by the same person.

Section 2. Election; Term of Office. The officers of the Corporation shall be elected each year by the Board at the annual meeting of the Board. Unless an officer dies, resigns, or is removed from office, he or she shall hold office until the next annual meeting of the Board or until his or her successor is elected, provided, however, that if the officer is the spouse or domestic partner of W. Drew Weyerhaeuser or Benjamin D. Weyerhaeuser, then the spouse's or domestic partner's term as an officer shall terminate immediately upon either the filing of a petition for divorce or legal separation or the written certification by W. Drew or Benjamin D. that he and his spouse or domestic partner are living apart with the intention of separating.

Section 3. Resignation; Removal. Any officer may resign at any time by delivering written notice to the President, the Secretary, or the Board, or by giving oral or written notice at any meeting of the Board. Any such resignation shall take effect at the time specified therein or, if the time is not specified, upon delivery thereof and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. Any officer or agent elected or appointed may be removed, with or without cause, by the affirmative vote of at least a majority of the Board whenever, in its sole judgment, the best interests of the Corporation would be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the person so removed. Any officer proposed to be removed shall be entitled to at least five (5) days' notice in writing by mail of the meeting of the Board of Directors at which such removal is to be voted upon and shall be entitled to appear before and be heard at such meeting.

Section 4. Vacancies. A vacancy in any office caused by death, resignation, retirement, disqualification, or any other cause may be filled by the Board for the unexpired portion of the term or for a new term established by the Board.

Section 5. President. The President shall be the Chair of the Board of Directors of the Corporation, and, subject to the Board's control, shall supervise and control all of the assets, business and affairs of the Corporation. The President may sign deeds, mortgages, bonds, contracts, or other instruments, except when the signing and execution thereof have been

expressly delegated by the Board or by these Bylaws to some other officer or agent of the Corporation or are required by law to be otherwise signed or executed by some other officer or in some other manner. In general, the President shall perform all duties incident to the office of President and such other duties as are assigned to him or her by the Board from time to time.

Section 6. Vice President. At the request of the President, or in the event of the President's absence, disability, or inability to act, the Vice President shall perform the duties and possess and exercise the powers of the President; and to the extent authorized by law, the Vice President shall have such other powers as the Board of Directors may determine, and shall perform such other duties as may be assigned to the Vice President by the Board of Directors.

Section 7. Secretary. The Secretary shall have charge of such books, documents, and papers as the Board of Directors may determine and shall have the custody of the corporate seal. The Secretary shall: (a) attend and keep the minutes of all the meetings of the Board of Directors; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) be custodian of the corporate records of the Corporation; and (d) keep a record, containing the names, alphabetically arranged, of all persons who are members of the Corporation, showing their places of residence. The Secretary may sign with the President, in the name and on behalf of the Corporation, any contracts or agreements authorized by the Board of Directors, and when so authorized or ordered by the Board of Directors, the Secretary may affix the seal of the Corporation. The Secretary shall, in general, perform all the duties incident to the office of secretary, subject to the control of the Board of Directors, and shall do and perform such other duties as may be assigned to the Secretary by the Board of Directors.

Section 8. Treasurer. The Treasurer shall have charge and custody of and be responsible for all funds and securities of the Corporation; receive and give receipts for moneys due and payable to the Corporation from any source whatsoever, and deposit all such moneys in the name of the Corporation in banks, trust companies or other depositories selected in accordance with the provisions of these Bylaws; and in general perform all of the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President or the Board. The Board of Directors may provide for the delegation of all or any part of the Treasurer's duties to a fiduciary selected by the Board for that purpose.

Section 9. Salaries; Compensation. The salaries of all officers (which may or may not be provided) shall be established in the discretion of the Board of Directors (which shall exclude the vote of any director, who is also an officer, and whose salary as an officer is up for consideration by the Board of Directors), shall be reasonable in amount. The fact that any officer is also a director, or a member of any committee, shall not preclude the director or committee member from receiving a reasonable salary for his or her work as an officer.

Section 10. Delegation of Authority. An officer, subject to approval from the Board of Directors, may delegate all or any of his or her powers, rights, and obligations set forth herein or otherwise delegated by the Board of Directors. The officer delegating his or her authority must supervise the person receiving the delegated authority. Both the delegating

officer and the person receiving the delegated authority have fiduciary responsibilities to the Corporation.

ARTICLE IV

Agents and Representatives

The Board of Directors may appoint such agents and representatives of the Corporation with such powers and to perform such acts or duties on behalf of the Corporation as the Board of Directors may see fit, so far as may be consistent with these Bylaws, to the extent authorized or permitted by law.

ARTICLE V

Contracts

The Board of Directors, except as in these Bylaws otherwise provided, may authorize any officer or agent to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to a specific instance; and unless so authorized by the Board of Directors, no officer, agent, or employee shall have any power or authority to bind the Corporation by any contract or engagement, or to pledge its credit, or render it monetarily liable for any purposes or to any amount.

ARTICLE VI

Voting Upon Shares of Other Corporations

Unless otherwise ordered by the Board of Directors, the President shall have full power and authority on behalf of the Corporation to vote either in person or by proxy at any meeting of shareholders of any corporation in which this Corporation may hold shares, and at any such meeting may possess and exercise all of the rights and powers incident to the ownership of such shares which, as the owner thereof, this Corporation might have possessed and exercised if present. The Board of Directors may confer like powers upon any other person and may revoke any such powers as granted at its pleasure.

ARTICLE VII

Fiscal Matters

The fiscal year of the Corporation shall be set, from time to time, by the Board of Directors. The Corporation shall keep at its registered office, its principal office in this state, or at its Secretary's office if in this state, the following documents (in electronic or hard copy form): current Articles of Incorporation and Bylaws; correct and adequate records of accounts and finances, minutes of the proceedings of its Boards and any minutes which may be maintained by committees of the Board; records of the names and post office addresses of its officers and directors, and such other records as may be necessary or advisable. All books and corporate records of the Corporation may be inspected by any director, or their agent or attorney, for any proper purpose at any reasonable time. Each year, the Board of

Directors may decide, at the annual meeting, whether to hire an independent auditor to audit the books of the Corporation.

ARTICLE VIII

Amendments

The Bylaws may be altered, amended, or repealed at any meeting of the Board of Directors of the Corporation by a majority vote of all the Board of Directors.

ARTICLE IX

Indemnification

Section 1. Right to Indemnification of Directors and Officers. Each person who was, or is threatened to be made a party to or is otherwise involved (including, without limitation, as a witness) in any actual or threatened action, suit or proceeding, whether civil, criminal, administrative or investigative, by reason of the fact that he or she is or was a director or officer of the Corporation or, while a director or officer, he or she is or was serving at the request of the Corporation as a director, trustee, officer, employee or agent of another corporation or of a partnership, joint venture, trust or other enterprise, including service with respect to employee benefit plans, whether the basis of such proceeding is alleged action in an official capacity as a director, trustee, officer, employee or agent or in any other capacity while serving as a director, trustee, officer, employee or agent, shall be indemnified and held harmless by the Corporation, to the full extent permitted by applicable law as then in effect, against all expense, liability and loss (including attorneys' fees, judgments, fines, ERISA excise taxes or penalties and amounts to be paid in settlement) actually and reasonably incurred or suffered by such person in connection therewith, and such indemnification shall continue as to a person who has ceased to be a director, trustee, officer, employee or agent and shall inure to the benefit of his or her heirs, executors and administrators provided, however, that if the director, trustee, officer, employee or agent is a "Disqualified Person" under Section 4946 of the Internal Revenue Code of 1986, then in order to be entitled to indemnification or reimbursement under this Section: (i) such expenses must be reasonably incurred by the Disqualified Person in connection with the civil, judicial, administrative or investigative proceeding; (ii) the Disqualified Person must be successful in his or her defense, or the proceeding must be ended by a settlement; and (iii) the Disqualified Person must be determined to have not acted willfully or without reasonable cause with respect to the act or failure to act giving rise to the expense, liability, or loss. Except as provided in Section 2 of this Article with respect to proceedings seeking solely to enforce rights to indemnification, the Corporation shall indemnify any such person seeking indemnification in connection with a proceeding (or part thereof) initiated by such person but only if such proceeding (or part thereof) was authorized by the Board of Directors of the Corporation. The right to indemnification conferred in this Section 1 shall be a contract right and shall include the right to be paid by the Corporation the expenses incurred in defending any such proceeding in advance of its final disposition; provided, however, the payment of such expenses in advance of the final disposition of a proceeding shall be made only upon delivery to the Corporation of an undertaking, by or on behalf of such director or officer, to repay all amounts so advanced if it shall ultimately be determined that such director or officer is not entitled to be indemnified

under this Section or otherwise.

Section 2. Right of Claimant to Bring Suit. If a claim for which indemnification is required under Section 1 of this Article is not paid in full by the Corporation within sixty (60) days after a written claim has been received by the Corporation, except in the case of a claim for expenses incurred in defending a proceeding in advance of its final disposition, in which case the applicable period shall be twenty (20) days, the claimant may at any time thereafter bring suit against the Corporation to recover the unpaid amount of the claim and, to the extent successful in whole or in part, the claimant shall be entitled to be paid also the expense of prosecuting such claim. The claimant shall be presumed to be entitled to indemnification under this Article upon submission of a written claim (and, in an action brought to enforce a claim for expenses incurred in defending any proceeding in advance of its final disposition, where the required undertaking has been tendered to the Corporation), and thereafter the Corporation shall have the burden of proof to overcome the presumption that the claimant is so entitled. Neither the failure of the Corporation (including its Board of Directors or independent legal counsel) to have made a determination prior to the commencement of such action that indemnification of or reimbursement or advancement of expenses to the claimant is proper in the circumstances nor an actual determination by the Corporation (including its Board of Directors or independent legal counsel) that the claimant is not entitled to indemnification or to the reimbursement or advancement of expenses shall be a defense to the action or create a presumption that the claimant is not so entitled.

Section 3. Nonexclusivity of Rights. The right to indemnification and the payment of expenses incurred in defending a proceeding in advance of its final disposition conferred in this Article shall not be exclusive of any other right which any person may have or hereafter acquire under any statute, provision of the Articles of Incorporation, Bylaws, agreement, or vote of disinterested directors or otherwise.

Section 4. Insurance, Contracts and Funding. The Corporation may maintain insurance at its expense, to protect itself and any director, trustee, officer, employee or agent of the Corporation or another corporation, partnership, joint venture, trust or other enterprise against any expense, liability or loss, whether or not the Corporation would have the power to indemnify such person against such expense, liability or loss under the Washington Nonprofit Corporation Act, RCW 24.03, or the Washington Business Corporation Act, Chapter 23B RCW, as applied to nonprofit corporations. The Corporation may enter into contracts with any director or officer of the Corporation in furtherance of the provisions of this Article and may create a trust fund, grant a security interest or use other means (including, without limitation, a letter of credit) to ensure the payment of such amounts as may be necessary to effect indemnification as provided in this Article.

Section 5. Limitation on Indemnification. Notwithstanding anything to the contrary in this Article, the Corporation shall not have any obligation to indemnify hereunder if such indemnification would constitute an act of self-dealing or a taxable expenditure under Section 4941(d) of the Code.

Section 6. Indemnification of Employees and Agents of the Corporation. The Corporation may, by action of its Board of Directors from time to time, provide indemnification and pay expenses in advance of the final disposition of a proceeding to

employees and agents of the Corporation with the same scope and effect as the provisions of this Article with respect to the indemnification and advancement of expenses of directors and officers of the Corporation or pursuant to rights granted pursuant to, or provided by, the Washington Business Corporation Act, as applied to nonprofit corporations, or otherwise.

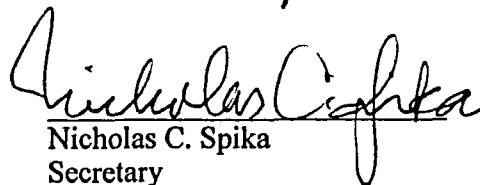
ARTICLE X

Limitation of Directors' Liability

A director shall have no liability to the Corporation for monetary damages for his or her conduct as a director, except for acts or omissions that involve intentional misconduct by the director, or a knowing violation of law by the director, where the director votes or assents to a distribution which is unlawful or violates the requirements of these articles of incorporation, or from any transaction from which the director will personally receive a benefit in money, property, or services to which the director is not legally entitled. If the Washington Nonprofit Corporation Act, Chapter 24.03 RCW, is hereafter amended to authorize corporate action further eliminating or limiting the personal liability of directors, then the liability of a director shall be eliminated or limited to the full extent permitted by the Washington Nonprofit Corporation Act, as so amended. Any repeal or modification of this Article shall not adversely affect any right or protection of a director of the Corporation existing at the time of such repeal or modification for or with respect to an act or omission of such director occurring prior to such repeal or modification.

CERTIFICATION

The undersigned, being the Secretary of the Forest Foundation, hereby certifies that the foregoing bylaws were duly adopted by the Board of Directors on September 9, 2015.


Nicholas C. Spika
Secretary