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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning NOV 1, 2015, and ending OCT 31, 2016

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		B Telephone number 2532728336
City or town, state or province, country, and ZIP or foreign postal code TACOMA, WA 98401-1278		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test check here and attach computation ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,935,667.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		950.	950.		STATEMENT 2
4 Dividends and interest from securities		230,121.	230,121.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		24,776.			STATEMENT 1
b Gross sales price for all assets on line 6a 5,173,897.					
7 Capital gain net income (from Part IV, line 2)			934,393.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		26,848.	63,652.		STATEMENT 4
12 Total. Add lines 1 through 11		282,695.	1,229,116.		
13 Compensation of officers, directors, trustees, etc.		30,000.	15,000.		15,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		157.	0.		157.
b Accounting fees STMT 6		108,456.	18,150.		88,805.
c Other professional fees 2 STMT 7		284,832.	73,677.		211,155.
17 Interest					
18 Taxes STMT 8		46,392.	3,044.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		900.	0.		900.
22 Printing and publications					
23 Other expenses STMT 9		22,284.	5,699.		16,585.
24 Total operating and administrative expenses. Add lines 13 through 23		493,021.	115,570.		332,602.
25 Contributions, gifts, grants paid		1,881,750.			1,881,750.
26 Total expenses and disbursements. Add lines 24 and 25		2,374,771.	115,570.		2,214,352.
27 Subtract line 26 from line 12		-2,092,076.			
a Excess of revenue over expenses and disbursements			1,113,546.		
b Net investment income (if negative enter -0-)					
c Adjusted net income (if negative enter 0)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	259,507.	212,225.	212,225.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	9,004,926.	8,413,006.	9,868,957.
	c Investments - corporate bonds STMT 11	3,990,653.	2,223,501.	2,487,891.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	11,713,619.	13,557,457.	16,366,594.	
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)	24,968,705.	24,406,189.	28,935,667.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	24,968,705.	24,406,189.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	24,968,705.	24,406,189.	
	31 Total liabilities and net assets/fund balances	24,968,705.	24,406,189.	

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	24,968,705.
2 Enter amount from Part I, line 27a	2	-2,092,076.
3 Other increases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENT	3	1,529,560.
4 Add lines 1, 2, and 3	4	24,406,189.
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	24,406,189.

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 LITIGATION INCOME-PUBLICLY TRADED SECURITIES			

(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 892,514.		908,501.	-15,987.
b 3,527,374.		3,331,003.	196,371.
c 21,692.			21,692.
d 732,250.			732,250.
e 67.			67.

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			-15,987.
b			196,371.
c			21,692.
d			732,250.
e			67.

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	934,393.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,911,617.	31,707,202.	.060290
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

2 Total of line 1, column (d)	2	.273155
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054631
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	28,524,744.
5 Multiply line 4 by line 3	5	1,558,335.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,135.
7 Add lines 5 and 6	7	1,569,470.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,564,352.

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	11,135.
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	11,135.
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	11,135.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	21,291.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,291.	
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	10,156.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 10,156. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No** **X**
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **_____**

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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	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 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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

6b

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		30,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRANTMAKER CONSULTANTS INC. - 1250 PACIFIC AVENUE SUITE 870, TACOMA, WA 98402	GRANTMAKING	211,155.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCTG, TAX, & INVEST	108,456.

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	
SEE STATEMENT 14	350,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	350,000.

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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	12,863,298.
b	Average of monthly cash balances	1b	953,015.
c	Fair market value of all other assets	1c	15,142,818.
d	Total (add lines 1a, b, and c)	1d	28,959,131.
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	28,959,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	434,387.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,524,744.
6	Minimum investment return. Enter 5% of line 5	6	1,426,237.

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	1,426,237.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,135.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,415,102.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	1,425,102.
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	1,425,102.

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	2,214,352.
b	Program-related investments - total from Part IX-B	1b	350,000.
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	2,564,352.
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	11,135.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,553,217.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,425,102.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	149,310.			
b From 2011	324,742.			
c From 2012	4,025.			
d From 2013	33,318.			
e From 2014	350,117.			
f Total of lines 3a through e	861,512.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	2,564,352.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,425,102.
e Remaining amount distributed out of corpus	1,139,250.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,000,762.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	149,310.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,851,452.			
10 Analysis of line 9:				
a Excess from 2011	324,742.			
b Excess from 2012	4,025.			
c Excess from 2013	33,318.			
d Excess from 2014	350,117.			
e Excess from 2015	1,139,250.			

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 2015, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2015

(b) 2014

Prior 3 years

(c) 2013

(d) 2012

(e) Total

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 15

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	1,881,750.
Total			3a	1,881,750.
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.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 3/10/17 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	STACEY L. ARNDT	<i>Stacey L. Arndt</i>	3-9-17		P01073927
	Firm's name ▶ FIDUCIARY COUNSELLING, INC				Firm's EIN ▶ 41-0445819
	Firm's address ▶ P.O. BOX 1278 TACOMA, WA 98401-1278				Phone no. 253-272-8336

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BNY MELLON - STCG SECURITIES (ATTACHED)	892,514.	960,146.	0.	0.	-67,632.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BNY MELLON - LTCG SECURITIES (ATTACHED)	3,527,374.	3,435,033.	0.	0.	92,341.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ST GAINS FROM PARTNERSHIPS (ATTACHED)	21,692.	21,692.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LT GAINS FROM PARTNERSHIPS (ATTACHED)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
732,250.	732,250.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LITIGATION INCOME-PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67.	0.	0.	0.	67.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 24,776.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	920.	920.	
COLUMBIA BANK	30.	30.	
TOTAL TO PART I, LINE 3	950.	950.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	230,121.	0.	230,121.	230,121.	
TO PART I, LINE 4	230,121.	0.	230,121.	230,121.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PARTNERSHIPS - SEE ATTACHED	0.	-88,891.	
LESS: NET UBTI ACTIVITY REPORTED ON 990-T	0.	152,543.	
FEDERAL EXCISE TAX	5,057.	0.	
FEDERAL UBTI TAX	11,791.	0.	
REFUND OF PRIOR GRANT	10,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,848.	63,652.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GORDON THOMAS HONEYWELL	157.	0.		157.
TO FM 990-PF, PG 1, LN 16A	157.	0.		157.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COUNSELLING INC	108,456.	18,150.		88,805.
TO FORM 990-PF, PG 1, LN 16B	108,456.	18,150.		88,805.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKER CONSULTANTS, INC.	211,155.	0.		211,155.
CTC CONSULTING	35,000.	35,000.		0.
BNY FEES	37,721.	37,721.		0.
CBIZ TOFIAS	956.	956.		0.
TO FORM 990-PF, PG 1, LN 16C	284,832.	73,677.		211,155.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	19,057.	0.		0.
FEDERAL UBTI TAX	24,291.	0.		0.
FOREIGN TAXES	3,044.	3,044.		0.
TO FORM 990-PF, PG 1, LN 18	46,392.	3,044.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEMBERSHIP FEE-PHILANTHROPY NW	4,550.	0.		4,550.	
PROXY FEES	4,807.	4,807.		0.	
INSURANCE PREMIUMS	6,297.	0.		6,297.	
STATE FILING FEE	68.	33.		35.	
CONSULTING SOFTWARE SUPPORT	5,701.	0.		5,701.	
OFFICE EXPENSE	2.	0.		2.	
WIRE FEES	60.	60.		0.	
INVESTMENT MANAGER MEETING	799.	799.		0.	
TO FORM 990-PF, PG 1, LN 23	22,284.	5,699.		16,585.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BNY MELLON - SECURITIES	8,402,132.	9,853,854.		
BNY MELLON - PREFERRED SECURITIES	10,874.	15,103.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,413,006.	9,868,957.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BNY MELLON - FIXED INCOME SECURITIES	2,223,501.	2,487,891.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,223,501.	2,487,891.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CTCAI FDN	COST	1,139,914.	1,046,067.
BNY MELLON - OTHER PARTNERSHIPS	COST	5,001,110.	5,747,707.
BNY MELLON - AIP AND GAP PARTNERSHIPS	COST	6,267,378.	8,414,533.
BNY MELLON - CASH EQUIVALENTS	COST	799,055.	798,958.
BNY MELLON - ALTERNATIVE INVESTMENTS	COST	0.	9,329.
LOAN TO MUSEUM OF GLASS	COST	350,000.	350,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,557,457.	16,366,594.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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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	30,000.	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		30,000.	0.	0.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 14

DESCRIPTION

LOAN MADE WITH BELOW MARKET INTEREST RATE SO BORROWER CAN
PAY DOWN DEBT ACHIEVE MORE EFFICIENT OPERATIONAL CASH
MANAGEMENT. LOAN TO BE FORGIVEN 1/3 PER YEAR IF ORGANIZATION
MEETS CERTAIN OPERATING CRITERIA.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

350,000.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

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
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

<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	\$	1,679	\$	\$
Rental Real Estate Income/Loss		(81)		
Other Rental Real Estate Income/Loss		6		
Interest Income		1,220		
Royalty Income		616		
Dividend Income		143		
Net Short-Term Capital Gain (Loss)				29
Net Long-Term Capital Gain (Loss)				(3,209)
Net Long-Term Capital Gain (Loss) Section 1231				1,652
Net Long-Term Capital Gain (Loss)				1
Other Portfolio Income		1,416		
Cancellation of Debt		3,694		
Other Income		(398)		
Interest Expense on Investment Debts		(130)		
Royalty Deductions		(1,867)		
Sec 59 (E) (2) Expenditures		(20,902)		
2% Deductions Related to Portfolio Income		(8,261)		
Portfolio Deductions		31		
Cost Depletion		(3,259)		
Other Deductions		<u>(396)</u>	(26,489)	
Aether Real Assets II, LP				
Ordinary Income (Loss) from Trade or Business		1,390		
Rental Real Estate Income/Loss		27		
Interest Income		308		
Dividend Income		315		
Net Long-Term Capital Gain (Loss)				518
Net Long-Term Capital Gain (Loss)				674
Net Long-Term Capital Gain (Loss) Section 1231				(275)
Other Portfolio Income		21		
Other Income		314		
Interest Expense on Investment Debts		(346)		
Sec 59 (E) (2) Expenditures		(15,596)		
Cost Depletion		(182)		
2% Deductions Related to Portfolio Income		<u>(10,193)</u>	(23,942)	

FOREST FOUNDATION
91-6020514
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

<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	\$	(682)	\$	
Rental Real Estate Income/Loss		3		
Interest Income		70		
Royalty Income		484		
Net Short-Term Capital Gain (Loss)				203
Net Long-Term Capital Gain (Loss)				(2)
Other Portfolio Income		22		
Other Income		462		
Interest Expense on Investment Debts		(440)		
Royalty Deductions		(787)		
Cost Depletion		(413)		
2% Deductions Related to Portfolio Income		<u>(7,887)</u>	(9,168)	
AIP - FDN LLC				
Interest Income		4		
Dividend Income		8,814		
Other Portfolio Income		6,839		
Other Income		27,647		
Net Short-Term Capital Gain (Loss)				(3,733)
Net Long-Term Capital Gain (Loss)				29,853
Interest Expense on Investment Debts		(146)		
2% Deductions Related to Portfolio Income		(10,309)		
Foreign Taxes		<u>(450)</u>	32,399	
Cerberus Institutional Ptrs, LP (Series Three)				
Interest Income		228		
Dividend Income		19,915		
Net Short-Term Capital Gain (Loss)				(811)
Net Long-Term Capital Gain (Loss)				6,778
Other Portfolio Income (Loss)		1,499		
Interest Expense on Investment Debts		(11)		
2% Deductions Related to Portfolio Income		(1,374)		
Foreign Taxes		<u>-</u>	20,257	

FOREST FOUNDATION
91-6020514
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

<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>	
Churchill Equity & ESOP Capital Partners II-B				
Interest Income	\$	685	\$	\$
Net Long-Term Capital Gain (Loss)				92,110
2% Deductions Related to Portfolio Income		<u>(322)</u>	363	
Congruent Credit Opportunities Fund LP				
Ordinary Income		5,163		
Interest Income		3		
Royalty Income		(1)		
Net Short-Term Capital Gain (Loss)				(3,162)
Net Long-Term Capital Gain (Loss)				(44,580)
Interest Expense on Investment Debts		(12)		
Royalty Deductions		(1)		
Other Deductions		<u>(5)</u>	5,147	
Congruent Credit Opportunities Fund II LP				
Ordinary Income		25,048		
Interest Income		5		
Royalty Income		(2)		
Net Short-Term Capital Gain (Loss)				(7,630)
Net Long-Term Capital Gain (Loss)				(111,172)
Other Income		(2)		
Interest Expense on Investment Debts		(22)		
Royalty Deductions		(8)		
Other Deductions		11		
2% Deductions Related to Portfolio Income		<u>6</u>	25,036	

FOREST FOUNDATION
91-6020514
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
CTCAI - FDN LLP				
Ordinary Income	\$	4,666	\$	\$
Interest Income		1,011		
Dividend Income		479		
Net Short-Term Capital Gain (Loss)				(19)
Net Long-Term Capital Gain (Loss)				70,359
Net Long-Term Capital Gain (Loss) Section 1231				1,905
Other Portfolio Income (Loss)		4,971		
Other Income		22,240		
Net Long-Term Capital Gain (Loss) Line 11F				403,983
Interest Expense on Investment Debts		(1,622)		
2% Deductions Related to Portfolio Income		(7,866)		
Other Portfolio Deductions		(198)		
Other Deductions		(326)		
Foreign Taxes		<u>(7)</u>	23,348	
Darwin Venture Capital Fund-of-Funds III - NEW				
Interest Income		22		
Net Short-Term Capital Gain (Loss)				639
Net Long-Term Capital Gain (Loss)				1,819
Other Income		19		
Interest Expense on Investment Debts		(3)		
2% Deductions Related to Portfolio Income		<u>(3,162)</u>	(3,124)	
EMR Capital Resources Fund 1, LP				
Other Portfolio Income (Loss)		169		
Interest Expense on Investment Debts		(193)		
2% Deductions Related to Portfolio Income		<u>(8,130)</u>	(8,154)	
Endeavour Capital Fund IV, LP				
Interest Income		60		
Net Long-Term Capital Gain (Loss)				(483)
Other Portfolio Income (Loss)		6		
2% Deductions Related to Portfolio Income		(214)		
Other Deductions		<u>(1,071)</u>	(1,219)	

FOREST FOUNDATION
91-6020514
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

<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>	
GAP-FDN, LLC				
Interest Income	\$	141	\$	\$
Dividend Income		28,034		
Net Short-Term Capital Gain (Loss)				4,313
Net Long-Term Capital Gain (Loss)				56,295
Other Income		7,916		
Foreign Taxes		(1,926)		
2% Deductions Related to Portfolio Income		<u>(11,841)</u>	22,324	
Graham Partners II LP				
Ordinary Income (Loss) from Trade or Business		(3,428)		
Interest Income		6		
Net Long-Term Capital Gain (Loss)				55,097
Other Income		7,279		
Interest Expense on Investment Debts		(25)		
2% Deductions Related to Portfolio Income		(2,615)		
Foreign Taxes		<u>(1)</u>	1,216	
Graham Partners III LP				
Interest Income		98		
Dividend Income		8,103		
Net Long-Term Capital Gain (Loss)				40,033
Interest Expense on Investment Debts		(822)		
2% Deductions Related to Portfolio Income		<u>(4,067)</u>	3,312	
Logan Circle Partners Emerging Markets Debt				
Interest Income		18,579		
Net Short-Term Capital Gain (Loss)				(2,405)
Other Income		(100)		
Interest Expense on Investment Debts		(13)		
2% Deductions Related to Portfolio Income		<u>(1,819)</u>	16,647	

FOREST FOUNDATION
91-6020514
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

<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	\$	3,525	\$	
Net Short-Term Capital Gain (Loss)				4,140
Net Long-Term Capital Gain (Loss)				19,148
Net Short-Term Capital Gain (Loss) Section 1256				(1,422)
Net Long-Term Capital Gain (Loss) Section 1256				(2,133)
Interest Expense on Investment Debts		(213)		
2% Deductions Related to Portfolio Income		<u>(5,238)</u>	(1,926)	
New Enterprise Associates 9 LP				
Interest Income		121		
Net Long-Term Capital Gain (Loss)				(5,837)
Other Income		292		
2% Deductions Related to Portfolio Income		<u>(85)</u>	328	
NGP Natural Resources, LP				
Ordinary Income (Loss) from Trade or Business		(9,048)		
Net Rental Real Estate Income		11		
Interest Income		179		
Dividend Income		16		
Royalty Income		287		
Net Long-Term Capital Gain (Loss)				23,730
Net Long-Term Capital Gain (Loss) Section 1231				4,889
Interest Expense on Investment Debts		(173)		
Royalty Deductions		(8)		
Sec 59 (E) (2) Expenditures		(26,428)		
2% Deductions Related to Portfolio Income		(6,213)		
Cost Depletion		<u>(8,130)</u>	(49,507)	
Nine Ten Partners LP				
Dividend Income		4,957		
Net Short-Term Capital Gain (Loss)				21,616
Net Long-Term Capital Gain (Loss)				56,636
Other Income		(14)		
2% Deductions Related to Portfolio Income		(9,308)		
Foreign Taxes		<u>(3)</u>	(4,368)	

FOREST FOUNDATION
91-6020514
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

<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				
Interest Income	\$	1	\$	
Net Long-Term Capital Gain (Loss)				(3,236)
2% Deductions Related to Portfolio Income		<u>(15)</u>	(14)	
OCM Principal Opportunities Fund IV, LP				
Interest Income		188		
Dividend Income		1,042		
Net Short-Term Capital Gain (Loss) Section 1256				502
Net Long-Term Capital Gain (Loss) Section 1256				752
Net Long-Term Capital Gain (Loss)				(503)
Other Portfolio Income		423		
2% Deductions Related to Portfolio Income		<u>(2,367)</u>	(714)	
OCM Principal Opportunities Fund IV AIF, LP				
Dividend Income		445		
Net Long-Term Capital Gain (Loss)				(1,035)
2% Deductions Related to Portfolio Income		<u>(315)</u>	130	
Opus Capital Venture Partners V, LP				
Interest Income		183		
Net Short-Term Capital Gain (Loss)				2,877
Net Long-Term Capital Gain (Loss)				1,835
2% Deductions Related to Portfolio Income		<u>(7,879)</u>	(7,696)	
Opus Capital Venture Partners VI, LP				
Interest Income		238		
Net Short-Term Capital Gain (Loss)				2,197
Net Long-Term Capital Gain (Loss)				(80)
2% Deductions Related to Portfolio Income		<u>(13,150)</u>	(12,912)	

FOREST FOUNDATION
91-6020514
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

<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	\$	38	\$	
Interest Income		150		
Dividend Income		966		
Net Short-Term Capital Gain (Loss)				63
Net Long-Term Capital Gain (Loss)				13,993
Net Long-Term Capital Gain (Loss) Section 1231				76
Net Short-Term Capital Gain (Loss) Section 1256				2
Net Long-Term Capital Gain (Loss) Section 1256				3
Other Portfolio Income		2,833		
Other Income (Loss)		21		
Interest Expense on Investment Debts		(1)		
Deductions-Royalty Income		(1)		
2% Deductions Related to Portfolio Income		(1,723)		
Other Portfolio Deductions		(107)		
Foreign Taxes		<u>(1)</u>	2,175	
Paul Royalty Fund, LP				
Interest Income		120		
Net Long-Term Capital Gain (Loss)				(7,579)
Deductions-Royalty Income		(47)		
2% Deductions Related to Portfolio Income		<u>(755)</u>	(682)	
Raptor Global Portfolio Liquidating Trust				
Dividend Income		1		
Net Short-Term Capital Gain (Loss)				607
Net Long-Term Capital Gain (Loss)				28
Other Income (Loss)		1		
Other Deductions		<u>(13)</u>	(11)	

FOREST FOUNDATION
91-6020514
2015 FORM 990-PF
For Fiscal Year Ended 10/31/2016

3/3/2017

Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		<u>Detail</u>	<u>Summary</u>	
Sonen Global Sustainable Real Assets				
Ordinary Income	\$	(536)	\$	\$
Other Net Rental Income		(684)		
Interest Income		143		
Net Short-Term Capital Gain (Loss)				(45)
Other Income		(2,637)		
Interest Expense on Investment Debts		(1)		
2% Deductions Related to Portfolio Income		<u>(9,989)</u>	(13,704)	
Publicly Traded Partnerships - Tortoise				
Ordinary Income (Loss) from Trade or Business		(79,381)		
Other Net Rental Income (Loss)		5		
Interest Income		750		
Dividend Income		1,276		
Royalties		20		
Net Short-Term Capital Gain (Loss) Final Dispositions				5,468
Net Long-Term Capital Gain (Loss)				178
Net Long-Term Capital Gain (Loss) Section 1231				(1,662)
Net Long-Term Capital Gain (Loss) Final Dispositions				14,952
Interest Expense on Investment Debts		(217)		
Sec 59 (E) (2) Expenditures		(22)		
Cost Depletion		(31)		
Foreign Taxes		<u>(343)</u>	<u>(77,943)</u>	
Subtotal K-1 Investment Income Not Including Capital Gains/(Loss)			(88,891)	738,940
Less: Unrelated Business Taxable (Income)/Loss Reported on Form 990-T				
Ordinary Income/Loss Not Including 59(e)(2) Expenditures			89,618	
IRC 59(e)(2) Expenditures			62,925	
Net Short-Term Capital Gain (Loss)				(1,737)
Net Long-Term Capital Gain (Loss)				16,739
Foreign Taxes			-	
Total Partnership Income/Gain from K-1's			63,652	753,942
Total Other Income	\$	16,848	ST= \$	21,692
			LT= \$	732,250
Total Investment Income				
Total Partnership Gain from K-1's (Less Foreign Taxes*)			\$	<u>63,652</u>
Net Capital Gains(Losses) from K-1's			\$	<u>753,942</u>



COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

99030 - Forest Foundation (reported in USD)

As of 10/31/2016

		10/31/2015		10/31/2016		10/31/2015		10/31/2016		10/31/2015		10/31/2016	
Quantity	Quantity	Description	Unit Tax Cost	Total Tax Cost	Total Tax Cost	Market	Market Value	Market	Market Value	Market	Market Value	Market	Market Value
Cash													
Cash													
		Columbia 1		26,150.01	0.00		26,150.01		26,150.01		26,150.01		0.00
		Columbia 2		233,358.84	194,031.46		233,358.84		233,358.84		233,358.84		194,031.46
Cash				259,508.85	194,031.46		259,508.85		259,508.85		259,508.85		194,031.46
Cash				259,508.85	194,031.46		259,508.85		259,508.85		259,508.85		194,031.46
Security Class													
Cash Equivalents													
-	18,193.200	FIDELITY GOVT CASH RESERVE	1.00	0.00	18,193.20	1.00	0.00		0.00		18,193.20		18,193.20
Cash Equivalents				0.00	18,193.20		0.00		0.00		0.00		18,193.20
Other Assets													
1.000	1.000	BNY MELLON (SMA) - 99030	22,704,049.78	24,751,418.33	22,704,049.78	27,327,376.48	29,659,820.22		27,327,376.48		29,659,820.22		27,327,376.48
Other Assets				24,751,418.33	22,704,049.78		29,659,820.22		27,327,376.48		29,659,820.22		27,327,376.48
Receivables													
-	350,000.00	MUSEUM OF GLASS PRI - 0% - 10/31/18	1.00	0.00	350,000.00	1.00	0.00		0.00		350,000.00		350,000.00
Receivables				0.00	350,000.00		0.00		0.00		350,000.00		350,000.00
Private Equity - Non Performance													
1.000	1.000	BNY MELLON CTCAI FDN	1,139,914.39	(42,220.30)	1,139,914.39	1,046,067.00	680,975.00		680,975.00		1,046,067.00		1,046,067.00
Private Equity - Non Performance				(42,220.30)	1,139,914.39		680,975.00		680,975.00		1,046,067.00		1,046,067.00
Security Class													
				24,709,198.03	24,212,157.37		30,340,795.22		28,741,636.68		30,340,795.22		28,741,636.68
Net Worth				\$ 24,968,706.88	\$ 24,406,188.83		\$ 30,600,304.07		\$ 28,935,668.14		\$ 30,600,304.07		\$ 28,935,668.14



BNY MELLON
WEALTH MANAGEMENT

TRDWR WYRG00010000 MONTHLY FINAL 231634 INVESTMENT SUMMARY 31 OCTOBER 2016 2016-10-31 CYCLE A 23 16 39 RUN DATE 28-NOV-16 PAGE 1 M1001

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	799,054.69	798,958.28	96.41-
FIXED INCOME SECURITIES	2,223,500.50	2,487,890.99	264,390.49
PREFERRED SECURITIES	10,874.42	15,103.36	4,228.94
EQUITY	8,402,132.25	9,853,854.46	1,451,722.21
UNIT OF PARTICIPATION	6,267,377.86	8,414,533.20	2,147,155.34
PRIVATE EQUITY	5,001,110.06	5,747,707.19	746,597.13
ALTERNATIVE INVESTMENTS	0.00	9,329.00	9,329.00
TOTAL INVESTMENTS	22,704,049.78	27,327,376.48	4,623,326.70

BNY MELLON FOREST FD CONS -		Asset Detail - By Asset type		Report ID : IACS0005		Base Currency : USD		Status : FINAL	
		10/31/2016							

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
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ALTERNATIVE INVESTMENTS

U.S. DOLLAR

9.329 000 RAPTOR GLOBAL FUND CLASS C
99VACGL0 WYRF48610002 FOREST FD MAIN

1.0000
1.0000

0.00
0.00

9,329.00
9,329.00

0.03

9,329.00
9,329.00

CASH & CASH EQUIVALENTS
AUSTRALIAN DOLLAR

DIVIDENDS RECEIVABLE
WYRF48620002 FOREST FD PARA GLBL

49.13
37.36

0.00
0.00

0.00
-0.03

INCOME NON-BASE CURRENCY
WYRF48620002 FOREST FD PARA GLBL

821.24
624.92

0.00
0.00

0.00
-0.22

TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS

870.37
662.53

0.00
-0.25

CANADIAN DOLLAR

DIVIDENDS RECEIVABLE
WYRF48620002 FOREST FD PARA GLBL

213.22
159.08

0.00
0.00

0.00
-1.94

DIVIDENDS RECEIVABLE RECLAIM
WYRF48620002 FOREST FD PARA GLBL

31.72
23.68

0.00
0.00

0.00
-0.22

INCOME NON-BASE CURRENCY
WYRF48620002 FOREST FD PARA GLBL

861.83
643.04

0.00
0.00

0.00
-13.06

FOREIGN TAXES PAYABLE - DIVIDENDS
WYRF48620002 FOREST FD PARA GLBL

-4.02
-3.00

-0.00

0.00
0.00

TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS

1,102.75
838.02

0.00
0.00

0.00
-15.22

BNY MELLON		Report ID : IACS0005	
FOREST FD CONS -		Base Currency : USD	
		Status : FINAL	

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
DANISH KRONE					
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL		3,178.82 476.57	3,178.82 468.43	0.00	0.00 -8.14
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE WYRF48620002 FOREST FD PARA GLBL		58.04 63.69	58.04 63.63	0.00	0.00 -0.06
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002 FOREST FD PARA GLBL		397.48 514.45	397.48 435.72	0.00	0.00 -78.73
NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL		-524.57 -576.61	-524.57 -575.03	-0.00	0.00 1.58
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL		890.90 993.68	890.90 976.60	0.00	0.00 -17.08
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002 FOREST FD PARA GLBL		-7.96 -8.72	-7.96 -8.72	-0.00	0.00 0.00
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS					
		813.89 986.49	813.89 892.20	0.00	0.00 -94.29
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE WYRF48620002 FOREST FD PARA GLBL		1,125.00 145.08	1,125.00 145.07	0.00	0.00 -0.01
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL		4,097.00 528.14	4,097.00 528.31	0.00	0.00 0.17

BNY MELLON FOREST FD CONS.		Report ID : IACS0005 Base Currency : USD Status : FINAL	
Asset Detail - By Asset type		10/31/2016	

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 HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
		5,222.00	5,222.00		0.00
		673.22	673.38	0.00	0.16
ISRAELI SHEKEL					
NON-BASE CURRENCY		106.66	106.66		0.00
WYRF48620002 FOREST FD PARA GLBL		27.69	27.77	0.00	0.08
INCOME NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL		201.55	201.55		0.00
		51.59	52.48	0.00	0.89
TOTAL ISRAELI SHEKEL CASH & CASH EQUIVALENTS					
		308.21	308.21		0.00
		79.28	80.25	0.00	0.97
JAPANESE YEN					
DIVIDENDS RECEIVABLE		260,050.00	260,050.00		0.00
WYRF48620002 FOREST FD PARA GLBL		2,577.34	2,477.64	0.01	-99.70
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48620002 FOREST FD PARA GLBL		13,544.00	13,544.00		0.00
		134.33	129.08	0.00	-5.25
INCOME NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL		23,474.00	23,474.00		0.00
		229.21	223.38	0.00	-5.83
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48620002 FOREST FD PARA GLBL		-27,467.00	-27,467.00		0.00
		-272.24	-261.71	-0.00	10.53
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS					
		269,601.00	269,601.00		0.00
		2,668.64	2,568.39	0.01	-100.25
NEW ZEALAND DOLLAR					
INCOME NON-BASE CURRENCY		652.03	652.03		0.00
WYRF48620002 FOREST FD PARA GLBL		465.95	466.46	0.00	0.51

BNY MELLON FOREST FD CONS -		Report ID : IACS0005 Base Currency : USD Status : FINAL	
Asset Detail - By Asset type		10/31/2016	

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
NORWEGIAN KRONE					
NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GBL		532.00 61.16	532.00 64.47	0.00	0.00 3.31
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GBL		6,725.87 819.87	6,725.87 815.11	0.00	0.00 -4.76
TOTAL NORWEGIAN KRONE CASH & CASH EQUIVALENTS		7,257.87 881.03	7,257.87 879.58	0.00	0.00 -1.45
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48620002 FOREST FD PARA GBL		353.97 433.29	353.97 432.35	0.00	0.00 -0.94
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002 FOREST FD PARA GBL		5.34 8.40	5.34 6.52	0.00	0.00 -1.88
NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GBL		-18.99 -23.08	-18.99 -23.18	-0.00	0.00 -0.10
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GBL		585.85 740.88	585.85 715.26	0.00	0.00 -25.62
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		926.17 1,159.49	926.17 1,130.95	0.00	0.00 -28.54
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48620002 FOREST FD PARA GBL		140.44 101.00	140.44 100.91	0.00	0.00 -0.09


BNY MELLON
FOREST FD CONS -

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

10/31/2016

Status : FINAL

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	1,001.48 732.03	1,001.48 732.03	1,001.48 719.51	0.00	0.00 -12.52
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002 FOREST FD PARA GLBL	-8.56 -6.16	-8.56 -6.16	-8.56 -6.15	-0.00	0.00 0.01
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS	1,133.36 826.87	1,133.36 814.27		0.00	0.00 -12.60
SWEDISH KRONA					
DIVIDENDS RECEIVABLE WYRF48620002 FOREST FD PARA GLBL	706.86 78.17	706.86 78.36	706.86 78.36	0.00	0.00 0.19
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002 FOREST FD PARA GLBL	1,009.06 120.74	1,009.06 111.85	1,009.06 111.85	0.00	0.00 -8.89
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL	782.62 91.66	782.62 91.66	782.62 86.75	0.00	0.00 -4.91
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002 FOREST FD PARA GLBL	-124.74 -13.79	-124.74 -13.79	-124.74 -13.83	-0.00	0.00 -0.04
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS	2,373.80 276.78	2,373.80 263.13		0.00	0.00 -13.65
SWISS FRANC					
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002 FOREST FD PARA GLBL	220.00 242.57	220.00 242.57	220.00 222.46	0.00	0.00 -20.11
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL	415.73 431.11	415.73 431.11	415.73 420.40	0.00	0.00 -10.71



BNY MELLON

FOREST FD CONS -

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

10/31/2016

Status : FINAL

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 SWISS FRANC CASH & CASH EQUIVALENTS					
		635.73	635.73		0.00
		673.68	642.86	0.00	-30.82
U.S. DOLLAR					
2,211.310 DREYFUS GOV CA MGT INST 289 INC	100.0000	2,211.31	2,211.31		0.00
996086591 VAR RT 12/31/2049 DD 06/03/97	100.0000	2,211.31	2,211.31	0.01	0.00
WYRF48620002 FOREST FD PARA GLBL					
12,267.820 DREYFUS GOVT CAS MGMT INST 289	100.0000	12,267.82	12,267.82		0.00
996086609 VAR RT 12/31/2075 DD 06/03/97	100.0000	12,267.82	12,267.82	0.04	0.00
WYRF48600002 FOREST FD PARA VL					
765,580.330 DREYFUS GOVT CAS MGMT INST 289	100.0000	765,580.33	765,580.33		0.00
996086609 VAR RT 12/31/2075 DD 06/03/97	100.0000	765,580.33	765,580.33	2.80	0.00
WYRF48610002 FOREST FD MAIN					
12,664.140 DREYFUS GOVT CAS MGMT INST 289	100.0000	12,664.14	12,664.14		0.00
996086609 VAR RT 12/31/2075 DD 06/03/97	100.0000	12,664.14	12,664.14	0.05	0.00
WYRF48642002 FOREST FD TORT					
CASH					
WYRF48620002 FOREST FD PARA GLBL		-1,229.07	-1,229.07	-0.00	0.00
RECEIVABLE FOR INVESTMENTS SOLD					
WYRF48642002 FOREST FD TORT		1,737.20	1,737.20	0.01	0.00
DIVIDENDS RECEIVABLE					
WYRF48600002 FOREST FD PARA VL		1,753.33	1,753.33	0.01	0.00
DIVIDENDS RECEIVABLE					
WYRF48642002 FOREST FD TORT		1,166.83	1,166.83	0.00	0.00
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48620002 FOREST FD PARA GLBL		4.31	4.31	0.00	0.00

BNY MELLON FOREST FD CONS -		Asset Detail - By Asset type		Report ID : IACS0005		Base Currency : USD		Status : FINAL	
		10/31/2016							

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INTEREST RECEIVABLE					
WYRF48610002 FOREST FD MAIN	174.93	174.93	174.93	0.00	0.00
	174.93		174.93		0.00
INTEREST RECEIVABLE					
WYRF48620002 FOREST FD PARA GLBL	1.32	1.32	1.32	0.00	0.00
	1.32		1.32		0.00
INTEREST RECEIVABLE					
WYRF48642002 FOREST FD TORT	3.53	3.53	3.53	0.00	0.00
	3.53		3.53		0.00
INTEREST RECEIVABLE					
WYRF48600002 FOREST FD PARA VL	5.00	5.00	5.00	0.00	0.00
	5.00		5.00		0.00
INCOME CASH					
WYRF48620002 FOREST FD PARA GLBL	38.00	38.00	38.00	0.00	0.00
	38.00		38.00		0.00
PAYABLE FOR INVESTMENTS PURCHASED					
WYRF48642002 FOREST FD TORT	-8,816.00	-8,816.00	-8,816.00	-0.03	0.00
	-8,816.00		-8,816.00		0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS					
	787,562.98	787,562.98	787,562.98	2.88	0.00
	787,562.98		787,562.98		0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS					
	798,231.53		797,927.96	2.92	-303.57
EQUITY					
AUSTRALIAN DOLLAR					
453,000 AMCOR LTD/AUSTRALIA	14,7000	2,680.29	6,659.10		3,978.81
AA6066606 WYRF48620002 FOREST FD PARA GLBL	11 1860	2,743.11	5,067.24	0.02	2,324.13
101 000 CALTEX AUSTRALIA LTD	30,7300	2,199.87	3,103.73		903.86
AA6161506 WYRF48620002 FOREST FD PARA GLBL	23 3840	1,999.57	2,361.78	0.01	362.21

BNY MELLON FOREST FD CONS.		Report ID : IACS0005 Base Currency : USD Status : FINAL	
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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
289,000 HARVEY NORMAN HOLDINGS LTD AA6173501 WYRF48620002: FOREST FD PARA GLBL	5.0500 3.8428	830.67 619.91	1,459.45 1,110.57	0.00	628.78 490.66
494,000 COMPUTERSHARE LTD AA6180415 WYRF48620002: FOREST FD PARA GLBL	10.5500 8.0280	6,499.35 4,951.53	5,211.70 3,965.84	0.01	-1,287.65 -985.69
575,000 TRANSURBAN GROUP AA6200882 WYRF48620002: FOREST FD PARA GLBL	10.3900 7.9063	6,759.63 4,991.65	5,974.25 4,546.11	0.02	-785.38 -445.54
55,000 COCHLEAR LTD AA6211798 WYRF48620002: FOREST FD PARA GLBL	127.9600 97.3712	6,731.51 4,970.88	7,037.80 5,355.41	0.02	306.29 384.53
66,000 RIO TINTO LTD AA6220104 WYRF48620002: FOREST FD PARA GLBL	54.1800 41.2283	957.23 957.23	3,575.88 2,721.07	0.01	2,618.65 1,763.84
1,660,000 CHARTER HALL RETAIL REIT AA6225590 WYRF48620002: FOREST FD PARA GLBL	4.1500 3.1579	7,124.96 5,115.37	6,889.00 5,242.18	0.02	-235.96 126.81
63,000 APA GROUP AA6247305 WYRF48620002: FOREST FD PARA GLBL	7.9600 6.0572	122.65 91.53	501.48 381.60	0.00	378.83 290.07
52,000 ARISTOCRAT LEISURE LTD AA6253980 WYRF48620002: FOREST FD PARA GLBL	15.3400 11.6730	135.79 140.24	797.68 606.99	0.00	661.89 466.75
61,000 ANSELL LTD AA6286618 WYRF48620002: FOREST FD PARA GLBL	21.6900 16.5050	924.00 954.26	1,323.09 1,006.81	0.00	399.09 52.55
161,000 IRESS LTD AA6297490 WYRF48620002: FOREST FD PARA GLBL	11.3500 8.6368	1,573.76 1,129.88	1,827.35 1,390.52	0.01	253.59 260.64

BNY MELLON FOREST FD CONS -		Asset Detail - By Asset type		Report ID : IACS0005 Base Currency : USD Status : FINAL	
		10/31/2016			

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
457,000 DOWNER EDI LTD AA6465576 WYRF48620002: FOREST FD PARA GLBL	5.8300 4.4363	2,244.99 2,040.59	2,664.31 2,027.41	0.01	419.32 -13.18
100,000 NEWCREST MINING LTD AA6637109 WYRF48620002: FOREST FD PARA GLBL	22.5600 17.1670	3,381.69 3,246.08	2,256.00 1,716.70	0.01	-1,125.69 -1,529.38
695,000 OIL SEARCH LTD AA6657602 WYRF48620002: FOREST FD PARA GLBL	6.6600 5.0679	5,124.71 3,869.67	4,628.70 3,522.21	0.01	-496.01 -347.46
1,946,000 INCITEC PIVOT LTD AA6673047 WYRF48620002: FOREST FD PARA GLBL	2.9500 2.2448	5,529.40 4,944.12	5,740.70 4,368.39	0.02	211.30 -575.73
67,000 PERPETUAL LTD AA6682394 WYRF48620002: FOREST FD PARA GLBL	45.2400 34.4254	3,371.11 3,064.17	3,031.08 2,306.50	0.01	-340.03 -757.67
130,000 ALE PROPERTY GROUP AA6713520 WYRF48620002: FOREST FD PARA GLBL	4.3100 3.2797	505.95 363.25	560.30 426.36	0.00	54.35 63.11
45,000 INVOCARE LTD AA6715269 WYRF48620002: FOREST FD PARA GLBL	13.0700 9.9456	534.42 383.68	588.15 447.55	0.00	53.73 63.87
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 AA99VW542 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	8.9400 6.8029	3,263.76 2,945.71	4,496.82 3,421.86	0.01	1,233.06 476.15

BNY MELLON FOREST FD CONS.		Asset Detail - By Asset type		Report ID : IACS0005	
		10/31/2016		Base Currency : USD	
				Status : FINAL	

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
598.000	GOODMAN GROUP	6.7900	4,819.90	4,060.42		-759.48
AAB03FYZ5	WYRF48620002 FOREST FD PARA GLBL	5.1669	4,013.45	3,089.78	0.01	-923.67
448.000	DULUXGROUP LTD	6.4400	2,303.08	2,885.12		582.04
AAB3VL4P0	WYRF48620002 FOREST FD PARA GLBL	4.9005	2,088.67	2,195.43	0.01	106.76
128.000	TREASURY WINE ESTATES LTD	10.7400	410.88	1,374.72		963.84
AAB61JC64	WYRF48620002 FOREST FD PARA GLBL	8.1726	444.47	1,046.09	0.00	601.62
1,440.000	SCENTRE GROUP	4.2100	6,814.61	6,062.40		-752.21
AABLZH0Z7	WYRF48620002 FOREST FD PARA GLBL	3.2036	5,032.25	4,613.18	0.02	-419.07
384.000	AGL ENERGY LTD	19.1800	7,211.28	7,365.12		153.84
AABSS7GP7	WYRF48620002 FOREST FD PARA GLBL	14.5950	5,325.17	5,604.49	0.02	279.32
33.000	CIMIC GROUP LTD	29.5900	169.61	976.47		806.86
AABX17Q17	WYRF48620002 FOREST FD PARA GLBL	22.5165	169.61	743.04	0.00	573.43
1,439.000	VICINITY CENTRES	2.8700	4,289.34	4,129.93		-159.41
AABY7QXS0	WYRF48620002 FOREST FD PARA GLBL	2.1839	3,311.16	3,142.67	0.01	-168.49
TOTAL AUSTRALIAN DOLLAR EQUITY						8,664.20
						2,518.73
CANADIAN DOLLAR						
24.000	ALIMENTATION COUCHE-TARD INC	67.3800	1,168.08	1,617.12		449.04
NC2011640	WYRF48620002 FOREST FD PARA GLBL	50.2742	916.57	1,206.58	0.00	290.01
91.000	BARRICK GOLD CORP	23.6000	1,981.07	2,147.60		166.53
NC2024643	WYRF48620002 FOREST FD PARA GLBL	17.6087	1,769.99	1,602.39	0.01	-167.60



BNY MELLON

FOREST FD CONS.

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123.000 BANK OF NOVA SCOTIA NC2076288 WYRF48620002 FOREST FD PARA GLBL	72.0800 53.7810	7,932.27 6,161.47	8,865.84 6,615.06	0.02	933.57 453.59
179.000 NATIONAL BANK OF CANADA NC2077302 WYRF48620002 FOREST FD PARA GLBL	47.8800 35.7247	7,697.00 5,876.92	8,570.52 6,394.72	0.02	873.52 517.80
20.000 CGI GROUP INC NC2159746 CLA SUB-VTG WYRF48620002 FOREST FD PARA GLBL	63.7100 47.5359	471.20 469.91	1,274.20 950.72	0.00	803.00 480.81
418.000 CAMECO CORP NC2166162 WYRF48620002 FOREST FD PARA GLBL	10.3300 7.7075	7,026.58 5,056.19	4,317.94 3,221.74	0.01	-2,708.64 -1,834.45
200.000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48620002 FOREST FD PARA GLBL	53.9600 40.2611	8,452.00 8,428.82	10,792.00 8,052.23	0.03	2,340.00 -376.59
57.000 CANADIAN TIRE CORP LTD NC2172285 CLA WYRF48620002 FOREST FD PARA GLBL	130.3800 97.2804	6,744.81 4,853.43	7,431.66 5,544.98	0.02	686.85 691.55
228.000 RIOCAN REIT NC2229614 TRUST UNIT WYRF48620002 FOREST FD PARA GLBL	26.0800 19.4591	6,368.04 4,996.89	5,946.24 4,436.66	0.02	-421.80 -560.23
127.000 ENBRIDGE INC NC2466141 WYRF48620002 FOREST FD PARA GLBL	57.9200 43.2158	4,875.53 4,862.16	7,355.84 5,488.41	0.02	2,480.31 626.25
257.000 MANULIFE FINANCIAL CORP NC2492519 WYRF48620002 FOREST FD PARA GLBL	19.4300 14.4973	3,071.15 3,062.73	4,993.51 3,725.80	0.01	1,922.36 663.07
39.000 LOBLAW COMPANIES LTD NC2521804 WYRF48620002 FOREST FD PARA GLBL	66.1800 49.3788	1,825.20 1,654.98	2,581.02 1,925.78	0.01	755.82 270.80



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167,000 SUN LIFE FINANCIAL INC NC2566122 WYRF48620002 FOREST FD PARA GLBL	44.8900 33.4938	4,245.09 4,233.44	7,496.63 5,593.46	0.02	3,251.54 1,360.02
7,000 FAIRFAX FINANCIAL HOLDINGS LTD NC2566353 SUB-VTG WYRF48620002 FOREST FD PARA GLBL	686.9500 512.5536	3,526.25 3,233.46	4,808.65 3,587.88	0.01	1,282.40 354.42
93,000 TRANSCANADA CORP NC2665189 WYRF48620002 FOREST FD PARA GLBL	60.7200 45.3050	4,925.28 4,133.16	5,646.96 4,213.36	0.02	721.68 80.20
36,000 POTASH CORP OF SASKATCHEWAN NC2696986 WYRF48620002 FOREST FD PARA GLBL	21.8100 16.2731	1,338.48 1,089.70	785.16 585.83	0.00	-553.32 -503.87
90,000 ROYAL BANK OF CANADA NC2754389 WYRF48620002 FOREST FD PARA GLBL	83.8000 62.5256	6,984.90 5,425.59	7,542.00 5,627.31	0.02	557.10 201.72
459,000 ENCANA CORPORATION NC2793197 WYRF48620002 FOREST FD PARA GLBL	12.7900 9.5430	6,315.84 4,955.93	5,870.61 4,380.24	0.02	-445.23 -575.69
115,000 SHAW COMMUNICATIONS INC NC2801834 CL B CONV WYRF48620002 FOREST FD PARA GLBL	26.5800 19.8321	3,274.20 2,617.06	3,056.70 2,280.69	0.01	-217.50 -336.37
83,000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48620002 FOREST FD PARA GLBL	91.1800 68.0321	5,502.68 5,232.71	7,567.94 5,646.66	0.02	2,065.26 413.95
301,000 SILVER WHEATON CORP NCB058ZX5 WYRF48620002 FOREST FD PARA GLBL	32.3200 24.1149	5,186.23 3,731.91	9,728.32 7,258.59	0.03	4,542.09 3,526.68
146,000 BCE INC NCB188TH2 NEW WYRF48620002 FOREST FD PARA GLBL	60.9400 45.4691	6,043.00 6,026.42	8,897.24 6,638.49	0.02	2,854.24 612.07



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106 000 FRANCO-NEVADA CORP NCB29NF32 WYRF48620002. FOREST FD PARA GLBL	87.7900 65.5027	6,786.12 4,883.15	9,305.74 6,943.29	0.03	2,519.62 2,060.14
110.000 TELUS CORP NCB2R9BG8 (NON-CANADIAN SHARES) WYRF48620002 FOREST FD PARA GLBL	40.2000 29.9944	4,422.00 4,104.90	4,422.00 3,299.38	0.01	0.00 -805.52
114.000 TOURMALINE OIL CORP NCB3QJ0H5 WYRF48620002 FOREST FD PARA GLBL	35.1500 26.2265	2,472.66 1,779.28	4,007.10 2,989.82	0.01	1,534.44 1,210.54
21.000 VALEANT PHARMACEUTICALS INTL NCB3XSX40 WYRF48620002 FOREST FD PARA GLBL	23.9400 17.8623	2,160.44 2,041.41	502.74 375.11	0.00	-1,657.70 -1,666.30
165.000 PEMBINA PIPELINE CORP NCB4PT2P2 WYRF48620002. FOREST FD PARA GLBL	41.2100 30.7480	8,342.40 7,623.85	6,799.65 5,073.42	0.02	-1,542.75 -2,550.43
301.000 ARC RESOURCES LTD NCB6463M6 WYRF48620002 FOREST FD PARA GLBL	22.7700 16.9894	6,275.85 4,874.83	6,853.77 5,113.80	0.02	577.92 238.97
TOTAL CANADIAN DOLLAR EQUITY					23,770.35 4,675.54
DANISH KRONE					
32.000 CARLSBERG A/S SD4169217 WYRF48620002 FOREST FD PARA GLBL	611.0000 90.0363	18,409.20 3,335.00	19,552.00 2,881.16	0.01	1,142.80 -453.84
712.000 TDC A/S SD5698792 WYRF48620002 FOREST FD PARA GLBL	37.3900 5.5098	35,653.42 5,083.72	26,621.68 3,922.94	0.01	-9,031.74 -1,160.78
33.000 VESTAS WIND SYSTEMS A/S SD5964657 WYRF48620002 FOREST FD PARA GLBL	543.5000 80.0896	2,579.15 425.20	17,935.50 2,842.96	0.01	15,356.35 2,217.76



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72.000 JYSKE BANK A/S SDB0386J3 WYRF48620002 FOREST FD PARA GLBL	307.5000 45.3129	21,574.78 3,135.48	22,140.00 3,262.53	0.01	565.22 127.05
45.000 PANDORA A/S SDB44XTX3 WYRF48620002 FOREST FD PARA GLBL	882.0000 129.9706	15,573.28 2,875.37	39,690.00 5,848.68	0.02	24,116.72 2,973.31
82.000 CHR HANSEN HOLDING A/S SDB573M10 WYRF48620002 FOREST FD PARA GLBL	405.8000 59.7983	34,645.91 5,035.12	33,275.60 4,903.46	0.02	-1,370.31 -131.66
79.000 NOVOZYMES A/S SDB798FW3 WYRF48620002 FOREST FD PARA GLBL	251.7000 37.0903	12,061.43 2,068.41	19,884.30 2,930.13	0.01	7,822.87 861.72
36.000 COLOPLAST A/S SDB8FMRX8 WYRF48620002 FOREST FD PARA GLBL	472.8000 69.6713	9,285.44 1,592.36	17,020.80 2,508.17	0.01	7,735.36 915.81
98.000 NOVO NORDISK A/S SDBHC8X98 WYRF48620002 FOREST FD PARA GLBL	242.4000 35.7198	2,259.64 306.43	23,755.20 3,500.54	0.01	21,495.56 3,194.11
TOTAL DANISH KRONE EQUITY					67,832.83 8,543.48
EURO CURRENCY UNIT					
155.000 OMV AG EA4651454 WYRF48620002 FOREST FD PARA GLBL	28.4750 31.2143	3,560.09 4,531.89	4,413.63 4,838.22	0.02	853.54 306.33
22.000 VOESTALPINE AG EA4943406 WYRF48620002 FOREST FD PARA GLBL	32.2300 35.3305	750.35 1,013.69	709.06 777.27	0.00	-41.29 -236.42
68.000 ERSTE GROUP BANK AG EA5289833 WYRF48620002 FOREST FD PARA GLBL	28.6100 31.3623	1,909.71 2,309.51	1,945.48 2,132.64	0.01	35.77 -176.87



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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
246.000 WIENERBERGER AG EA5699379 WYRF48620002 FOREST FD PARA GLBL	14 5650 15.9662	3,601.32 3,972.44	3,582.99 3,927.67	0 01	-18 33 -44.77
51 000 COFINIMMO SA EB4177987 WYRF48620002 FOREST FD PARA GLBL	106.7500 117.0194	5,574.54 6,222.85	5,444.25 5,967.99	0 02	-130.29 -254 86
27.000 KBC GROUP NV EB4497740 WYRF48620002 FOREST FD PARA GLBL	55 5100 60 8501	957.56 957.56	1,498.77 1,642.95	0 01	541 21 685.39
64.000 UCB SA EB5596995 WYRF48620002 FOREST FD PARA GLBL	61.6900 67.6246	3,777.89 5,206 87	3,948.16 4,327.97	0.02	170.27 -878 90
53.000 COLRUYT SA EB5806220 WYRF48620002 FOREST FD PARA GLBL	48.9650 53.6754	1,569 23 1,997.29	2,595.15 2,844 80	0.01	1,025.92 847.51
139.000 PROXIMUS SADP EB800D9P7 WYRF48620002 FOREST FD PARA GLBL	26.0800 28.5889	4,439 10 5,050.37	3,625.12 3,973.86	0.01	-813.98 -1,076.51
96.000 TELENET GROUP HOLDING NV EB80LKS8 WYRF48620002 FOREST FD PARA GLBL	48.7650 53 4562	4,587.73 4,975.16	4,681.44 5,131.79	0.02	93.71 156.63
10.000 ADIDAS AG ED4031974 WYRF48620002 FOREST FD PARA GLBL	149.4000 163 7723	189.00 166 70	1,494 00 1,637.72	0 01	1,305.00 1,471.02
96.000 FRESENIUS SE & CO KGAA ED4352099 WYRF48620002 FOREST FD PARA GLBL	67.2400 73.7085	2,400.24 2,991.66	6,455.04 7,076.01	0 03	4,054.80 4,084.35
151.000 DEUTSCHE POST AG ED4617855 WYRF48620002 FOREST FD PARA GLBL	28.2300 30.9457	2,366 83 2,437 39	4,262 73 4,672.80	0.02	1,895.90 2,235.41



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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
42.000 MERCK KGAA ED4741846 WYRF48620002 FOREST FD PARA GLBL	93.6600 102.6701	1,247.74 1,415.20	3,933.72 4,312.14	0.02	2,685.98 2,896.94
368.000 RWE AG ED4768963 WYRF48620002 FOREST FD PARA GLBL	14.4600 15.8511	4,576.53 5,147.91	5,321.28 5,833.19	0.02	744.75 685.28
45.000 METRO AG ED5041410 WYRF48620002 FOREST FD PARA GLBL	27.2900 29.9153	1,692.39 2,202.06	1,228.05 1,346.19	0.00	-464.34 -855.87
84.000 BEIERSDORF AG ED5107401 WYRF48620002 FOREST FD PARA GLBL	80.2000 87.9152	4,864.23 6,115.14	6,736.80 7,384.88	0.03	1,872.57 1,269.74
42.000 FRESENIUS MEDICAL CARE AG & CO ED5129074 WYRF48620002 FOREST FD PARA GLBL	74.2100 81.3490	1,359.63 1,634.37	3,116.82 3,416.66	0.01	1,757.19 1,782.29
269.000 DEUTSCHE LUFTHANSA AG ED5287484 WYRF48620002 FOREST FD PARA GLBL	11.6450 12.7652	3,286.66 4,158.04	3,132.51 3,433.86	0.01	-154.15 -724.18
75.000 RHEINMETALL AG ED5334583 WYRF48620002 FOREST FD PARA GLBL	63.1100 69.1812	4,647.82 5,040.33	4,733.25 5,188.59	0.02	85.43 148.26
93.000 STADA ARZNEIMITTEL AG ED5386757 WYRF48620002 FOREST FD PARA GLBL	45.6050 49.9922	3,305.48 3,584.62	4,241.27 4,649.28	0.02	935.79 1,064.66
67.000 DAIMLER AG ED5529026 WYRF48620002 FOREST FD PARA GLBL	64.9100 71.1543	1,511.60 1,998.95	4,348.97 4,767.34	0.02	2,837.37 2,768.39
109.000 DIALOG SEMICONDUCTOR PLC ED5982209 WYRF48620002 FOREST FD PARA GLBL	35.7500 39.1892	3,662.05 4,087.94	3,896.75 4,271.62	0.02	234.70 183.68



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
53.000 DEUTSCHE BOERSE AG ED7021964 WYRF48620002 FOREST FD PARA GLBL	68.0700 74 6183	2,220.75 2,840.79	3,607.71 3,954.77	0.01	1,386.96 1,113.98
38.000 FRAPORT AG FRANKFURT AIRPORT S ED7107557 WYRF48620002 FOREST FD PARA GLBL	54.0700 59.2715	2,080.02 2,843.49	2,054.66 2,252.32	0.01	-25.36 -591.17
116.000 WIRECARD AG ED7508929 WYRF48620002 FOREST FD PARA GLBL	43.2150 47.3723	4,660.31 4,950.89	5,012.94 5,495.18	0.02	352.63 544.29
146.000 FREENET AG EDB1SK0S8 WYRF48620002 FOREST FD PARA GLBL	26.1050 28.6163	4,504.89 4,885.33	3,811.33 4,177.98	0.02	-693.56 -707.35
92.000 BRENTAG AG EDB4YVF55 WYRF48620002 FOREST FD PARA GLBL	48.6950 53.3795	4,475.28 5,091.52	4,479.94 4,910.91	0.02	4.66 -180.61
22.000 K+S AG EDB54C012 WYRF48620002 FOREST FD PARA GLBL	18.4300 20.2030	841.48 1,112.77	405.46 444.47	0.00	-436.02 -668.30
51.000 HUGO BOSS AG EDB88MHC8 WYRF48620002 FOREST FD PARA GLBL	57.2100 62.7136	5,112.76 6,565.04	2,917.71 3,198.39	0.01	-2,195.05 -3,366.65
376.000 COMMERZBANK AG EDB90LKT5 WYRF48620002 FOREST FD PARA GLBL	6.1870 6.7822	4,685.42 4,977.56	2,326.31 2,550.10	0.01	-2,359.11 -2,427.46
64.000 ABERTIS INFRAESTRUCTURAS SA EE4065665 WYRF48620002 FOREST FD PARA GLBL	13.5250 14.8261	539.65 595.90	865.60 948.87	0.00	325.95 352.97
533.000 BANKINTER SA EE5474007 WYRF48620002 FOREST FD PARA GLBL	6.9740 7.6449	2,024.42 2,727.09	3,717.14 4,074.73	0.01	1,692.72 1,347.64



BNY MELLON

FOREST FD CONS.

Asset Detail - By Asset type

Report ID : IACSO005

Base Currency : USD

Status : FINAL

10/31/2016

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
104.000 VISCOFAN SA EE5638288 WYRF48620002: FOREST FD PARA GLBL	42.9350 47.0653	5,888.30 6,385.57	4,465.24 4,894.80	0.02	-1,423.06 -1,490.77
63.000 GAS NATURAL SDG SA EE5650424 WYRF48620002: FOREST FD PARA GLBL	17.9750 19.7042	969.29 976.12	1,132.43 1,241.37	0.00	163.14 265.25
113.000 REPSOL SA EE5669358 WYRF48620002: FOREST FD PARA GLBL	12.7650 13.9930	1,574.42 1,408.68	1,442.45 1,581.21	0.01	-131.97 172.53
407.000 ZARDOYA OTIS SA EE5770909 WYRF48620002: FOREST FD PARA GLBL	7.6900 8.4298	4,445.37 4,722.54	3,129.83 3,430.92	0.01	-1,315.54 -1,291.62
21.000 ACS ACTIVIDADES DE CONSTRUCCIO EEB01FLQ9 WYRF48620002: FOREST FD PARA GLBL	27.9300 30.6169	250.09 269.78	586.53 642.95	0.00	336.44 373.17
45.000 ACERINOX SA EEB01ZVZ4 WYRF48620002: FOREST FD PARA GLBL	11.2200 12.2994	344.91 451.37	504.90 553.47	0.00	159.99 102.10
137.000 BOLSAS Y MERCADOS ESPANIOLES SH EEB18S762 WYRF48620002: FOREST FD PARA GLBL	27.5700 30.2222	4,542.45 4,926.06	3,777.09 4,140.45	0.02	-765.36 -785.61
328.000 MAPFRE SA EEB1G40S5 WYRF48620002: FOREST FD PARA GLBL	2.7070 2.9674	782.94 965.18	887.90 973.32	0.00	104.96 8.14
1,428.000 BANCO DE SABADELL SA EEB1X8QN0 WYRF48620002: FOREST FD PARA GLBL	1.2190 1.3363	2,504.64 3,203.94	1,740.73 1,908.19	0.01	-763.91 -1,295.75
95.000 DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 WYRF48620002: FOREST FD PARA GLBL	4.8770 5.3462	323.00 467.19	463.32 507.89	0.00	140.32 40.70



BNY MELLON

FOREST FD CONS -

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/2016

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
156.000 RED ELECTRICA CORP SA EEBD6FXN0 WYRF48620002: FOREST FD PARA GLBL	19.0050 20.8333	1,365.68 1,746.98	2,964.78 3,249.99	0.01	1,599.10 1,503.01
100.000 INDUSTRIA DE DISENO TEXTIL SA EEBP9DL99 WYRF48620002: FOREST FD PARA GLBL	31.8450 34.9085	1,608.28 1,855.45	3,184.50 3,490.85	0.01	1,576.22 1,635.40
58.000 GRIFOLS SA EEBYY3DX0 WYRF48620002: FOREST FD PARA GLBL	18.0100 19.7426	704.16 900.76	1,044.58 1,145.07	0.00	340.42 244.31
34.000 BOUYGUES SA EF4002129 WYRF48620002: FOREST FD PARA GLBL	29.7050 32.5626	1,204.36 1,061.05	1,009.97 1,107.13	0.00	-194.39 46.08
70.000 AIRBUS GROUP SE EF4012250 WYRF48620002: FOREST FD PARA GLBL	54.1500 59.3592	1,976.24 2,284.16	3,790.50 4,155.15	0.02	1,814.26 1,870.99
57.000 VEOLIA ENVIRONNEMENT SA EF4031870 WYRF48620002: FOREST FD PARA GLBL	19.8800 21.7925	1,179.03 1,455.60	1,133.16 1,242.17	0.00	-45.87 -213.43
4.000 L'OREAL SA EF4057800 WYRF48620002: FOREST FD PARA GLBL	163.0500 178.7354	285.28 285.28	652.20 714.94	0.00	366.92 429.66
71.000 THALES SA EF4162790 WYRF48620002: FOREST FD PARA GLBL	85.7700 94.0211	1,883.67 2,387.97	6,089.67 6,675.50	0.02	4,206.00 4,287.53
31.000 LAGARDERE SCA EF4547214 WYRF48620002: FOREST FD PARA GLBL	23.2000 25.4318	1,659.99 1,659.99	719.20 788.39	0.00	-940.79 -871.60
600.000 BOLLORE SA EF4572709 WYRF48620002: FOREST FD PARA GLBL	3.0000 3.2886	2,538.94 3,470.86	1,800.00 1,973.16	0.01	-738.94 -1,497.70



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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
25.000 SEB SA EF4792133 WYRF48620002: FOREST FD PARA GLBL	134.0500 146.9456	1,505.77 1,866.33	3,351.25 3,673.64	0.01	1,845.48 1,807.31
8.000 SCHNEIDER ELECTRIC SE EF4834109 WYRF48620002: FOREST FD PARA GLBL	61.1400 67.0217	232.75 232.75	489.12 536.17	0.00	256.37 303.42
181.000 VIVENDI SA EF4834778 WYRF48620002: FOREST FD PARA GLBL	18.4200 20.1920	4,238.01 4,595.23	3,334.02 3,654.75	0.01	-903.99 -940.48
32.000 TECHNIP SA EF4874162 WYRF48620002: FOREST FD PARA GLBL	60.4200 66.2324	705.24 870.67	1,933.44 2,119.44	0.01	1,228.20 1,248.77
22.000 HERMES INTERNATIONAL EF5253978 WYRF48620002: FOREST FD PARA GLBL	369.1000 404.6074	3,689.11 4,619.83	8,120.20 8,901.36	0.03	4,431.09 4,281.53
51.000 SOCIETE BIC SA EF5298783 WYRF48620002: FOREST FD PARA GLBL	126.3000 138.4501	4,888.81 6,253.76	6,441.30 7,060.95	0.03	1,552.49 807.19
80.000 DASSAULT SYSTEMES SE EF5330040 WYRF48620002: FOREST FD PARA GLBL	72.1400 79.0799	1,442.93 1,781.40	5,771.20 6,326.39	0.02	4,328.27 4,544.99
24.000 KERING EF5505070 WYRF48620002: FOREST FD PARA GLBL	202.0500 221.4872	3,750.93 4,120.21	4,849.20 5,315.69	0.02	1,098.27 1,195.48
69.000 ATOS SE EF5654787 WYRF48620002: FOREST FD PARA GLBL	94.6200 103.7224	3,655.76 4,676.45	6,528.78 7,156.85	0.03	2,873.02 2,480.40
21.000 ACCOR SA EF5852845 WYRF48620002: FOREST FD PARA GLBL	34.5850 37.9121	558.45 558.45	726.29 796.16	0.00	167.84 237.71



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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
118.000 STMICROELECTRONICS NV EF5962339 WYRF48620002 FOREST FD PARA GLBL	8,6870 9,5227	964 54 1,511 54	1,025.07 1,123.68	0.00	60.53 -387.86
44.000 SODEXO SA EF7062716 WYRF48620002 FOREST FD PARA GLBL	105 8000 115.9780	2,259 48 2,232.42	4,655.20 5,103 03	0.02	2,395.72 2,870.61
12.000 UNIBAIL-RODAMCO SE EF7076245 WYRF48620002 FOREST FD PARA GLBL	217.0000 237.8754	360.55 302.80	2,604.00 2,854.50	0.01	2,243.45 2,551.70
236.000 AXA SA EF7088422 WYRF48620002 FOREST FD PARA GLBL	20.5350 22.5105	3,638.54 3,955.77	4,846 26 5,312.47	0.02	1,207.72 1,356.70
133 000 CREDIT AGRICOLE SA EF7262613 WYRF48620002 FOREST FD PARA GLBL	9.8320 10.7778	2,420.84 2,988 70	1,307.66 1,433 46	0.01	-1,113.18 -1,555 24
136.000 ZODIAC AEROSPACE EF7294335 WYRF48620002 FOREST FD PARA GLBL	22 1700 24 3028	4,519.67 4,801 47	3,015.12 3,305.17	0.01	-1,504.55 -1,496 30
21.000 ILIAD SA EF7759436 WYRF48620002 FOREST FD PARA GLBL	191 1000 209.4838	4,324.19 5,959.81	4,013 10 4,399 16	0.02	-311.09 -1,560.65
71 000 GEMALTO NV EFB011JK3 WYRF48620002 FOREST FD PARA GLBL	49.5350 54.3003	4,545.56 5,132 62	3,516.99 3,855 32	0.01	-1,028.57 -1,277.30
162.000 ALSTOM SA EFB0DJ8Q0 WYRF48620002 FOREST FD PARA GLBL	24.4700 26 8240	3,808.40 4,251.31	3,964 14 4,345 49	0.02	155.74 94.18
204.000 EUTELSAT COMMUNICATIONS SA EFB0M7KJ8 WYRF48620002 FOREST FD PARA GLBL	19.1000 20 9374	5,030 95 6,435.59	3,896 40 4,271.23	0.02	-1,134.55 -2,164.36



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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
36,000 ELECTRICITE DE FRANCE SA EFB0NJJ12 WYRF48620002 FOREST FD PARA GLBL	10,2100 11,1922	1,669.07 2,255.92	367.56 402.92	0.00	-1,301.51 -1,853.00
67,000 ARKEMA SA EFB0Z5Y27 WYRF48620002 FOREST FD PARA GLBL	86,3800 94,6898	3,733.84 4,794.44	5,787.46 6,344.21	0.02	2,053.62 1,549.77
29,000 EIFFAGE SA EFB13X011 WYRF48620002 FOREST FD PARA GLBL	67,4400 73,9277	1,525.43 2,102.43	1,955.76 2,143.90	0.01	430.33 41.47
44,000 AEROPORTS DE PARIS EFB164FY4 WYRF48620002 FOREST FD PARA GLBL	92,0100 100,8614	4,433.05 4,986.52	4,048.44 4,437.90	0.02	-384.61 -548.62
167,000 NATIXIS SA EFB1HDLJ6 WYRF48620002 FOREST FD PARA GLBL	4,6050 5,0480	1,162.76 1,833.44	769.04 843.02	0.00	-393.72 -990.42
61,000 DANONE SA EFB1Y9TB7 WYRF48620002 FOREST FD PARA GLBL	63,0800 69,1483	2,705.72 2,847.94	3,847.88 4,218.05	0.02	1,142.16 1,370.11
172,000 BUREAU VERITAS SA EFB28DTJ8 WYRF48620002 FOREST FD PARA GLBL	17,2100 18,8656	3,543.44 4,532.76	2,960.12 3,244.88	0.01	-583.32 -1,287.88
73,000 SUEZ EFB388D01 WYRF48620002 FOREST FD PARA GLBL	14,4250 15,8127	324.36 504.74	1,053.03 1,154.33	0.00	728.67 649.59
21,000 EDENRED EFB62G1B5 WYRF48620002 FOREST FD PARA GLBL	21,1050 23,1353	297.54 297.54	443.21 485.85	0.00	145.67 188.31
42,000 VALEO SA EFBDC5ST5 WYRF48620002 FOREST FD PARA GLBL	52,5000 57,5505	482.88 580.45	2,205.00 2,417.12	0.01	1,722.12 1,836.67



Asset Detail - By Asset type

 Report ID : IACS0005
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10/31/2016

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
264.000 ASSICURAZIONI GENERALI SPA EI4056715 WYRF48620002 FOREST FD PARA GLBL	11.7700 12.9023	7,032.12 7,032.12	3,107.28 3,406.20	0.01	-3,924.84 -3,625.92
5,126.000 BANCA POPOLARE DI MILANO SCARL EI4072167 WYRF48620002 FOREST FD PARA GLBL	0.4176 0.4578	4,717.86 5,116.29	2,140.62 2,346.55	0.01	-2,577.24 -2,769.74
1,114.000 BANCA POPOLARE DI SONDRIO SCPA EI4115222 WYRF48620002 FOREST FD PARA GLBL	3.0400 3.3324	4,665.74 5,059.76	3,386.56 3,712.35	0.01	-1,279.18 -1,347.41
617.000 MEDIOBANCA SPA EI4574816 WYRF48620002 FOREST FD PARA GLBL	6.6750 7.3171	5,509.69 5,805.97	4,118.48 4,514.68	0.02	-1,391.21 -1,291.29
1,219.000 MEDIASET SPA EI5077942 WYRF48620002 FOREST FD PARA GLBL	2.6040 2.8545	4,602.53 5,196.95	3,174.28 3,479.65	0.01	-1,428.25 -1,717.30
752.000 SNAM SPA EI7251479 WYRF48620002 FOREST FD PARA GLBL	4.8020 5.2640	2,520.46 3,224.17	3,611.10 3,958.49	0.01	1,090.64 734.32
365.000 TENARIS SA EI7538511 WYRF48620002 FOREST FD PARA GLBL	12.8800 14.1191	4,590.35 5,163.46	4,701.20 5,153.46	0.02	110.85 -10.00
307.000 UNIONE DI BANCHE ITALIANE SPA EI7622224 WYRF48620002 FOREST FD PARA GLBL	2.5120 2.7537	2,668.31 3,644.86	771.18 845.37	0.00	-1,897.13 -2,799.49
4,326.000 TELECOM ITALIA SPA/MILANO EI7634393 WYRF48620002 FOREST FD PARA GLBL	0.7905 0.8665	5,030.02 5,698.51	3,419.70 3,748.68	0.01	-1,610.32 -1,949.83
936.000 TERNA RETE ELETTRICA NAZIONALE EI01BN53 WYRF48620002 FOREST FD PARA GLBL	4.4620 4.8912	2,698.90 3,452.43	4,176.43 4,578.20	0.02	1,477.53 1,125.77



BNY MELLON

FOREST FD CONS.

Asset Detail - By Asset type

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37.000 EXOR SPA EIB06HZC7 WYRF48620002 FOREST FD PARA GLBL	38.7100 42.4339	270.44 357.64	1,432.27 1,570.05	0.01	1,161.83 1,212.41
257.000 LEONARDO-FINMECCANICA SPA EIB0DJNG9 WYRF48620002 FOREST FD PARA GLBL	11.1000 12.1678	2,262.04 2,806.48	2,852.70 3,127.13	0.01	590.66 320.65
70.000 YOOX NET-A-PORTER GROUP SPA EIB4YC9W4 WYRF48620002 FOREST FD PARA GLBL	26.2000 28.7204	1,904.05 2,125.49	1,834.00 2,010.43	0.01	-70.05 -115.06
37.000 EXOR S P A EIBDHF146 RTS EXP 09-NOV-2016 WYRF48620002 FOREST FD PARA GLBL	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
229.000 BANCO POPOLARE SC EIBKJQS2 WYRF48620002 FOREST FD PARA GLBL	2.6240 2.8764	2,390.68 3,245.47	600.90 658.71	0.00	-1,789.78 -2,586.76
237.000 RELX NV EN4148818 WYRF48620002 FOREST FD PARA GLBL	15.3750 16.8541	2,212.26 2,321.96	3,643.88 3,994.42	0.01	1,431.62 1,672.46
131.000 ASM INTERNATIONAL NV EN5165290 WYRF48620002 FOREST FD PARA GLBL	38.8600 42.5983	4,599.09 4,987.48	5,090.66 5,580.38	0.02	491.57 592.90
127.000 KONINKLIJKE VOPAK NV EN5809426 WYRF48620002 FOREST FD PARA GLBL	46.0050 50.4307	4,761.71 5,163.84	5,842.64 6,404.70	0.02	1,080.93 1,240.86
771.000 KONINKLIJKE KPN NV EN5956078 WYRF48620002 FOREST FD PARA GLBL	2.9710 3.2568	2,771.72 3,401.61	2,290.64 2,511.00	0.01	-481.08 -890.61
53.000 HEINEKEN NV EN7792554 WYRF48620002 FOREST FD PARA GLBL	75.0500 82.2698	2,814.65 3,802.45	3,977.65 4,360.30	0.02	1,163.00 557.85



BNY MELLON

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
250.000 ARCELORMITTAL ENB03XPL5 WYRF48620002 FOREST FD PARA GLBL	6.1380 6.7285	1,015.51 1,146.66	1,534.50 1,682.12	0.01	518.99 535.46
297 000 SBM OFFSHORE NV ENB156T51 WYRF48620002 FOREST FD PARA GLBL	13.0850 14.3438	3,547.95 3,960.58	3,886.25 4,260.11	0.02	338.30 299.53
26.000 ASML HOLDING NV ENB929F49 WYRF48620002 FOREST FD PARA GLBL	96.5000 105.7833	458.32 314.41	2,509.00 2,750.37	0.01	2,050.68 2,435.96
414.000 KONINKLIJKE AHOLD DELHAIZE NV ENBD0Q396 WYRF48620002 FOREST FD PARA GLBL	20.7950 22.7955	3,014.29 3,783.23	8,609.13 9,437.33	0.03	5,594.84 5,654.10
910.000 BANCO ESPIRITO SANTO SA EP4058061 WYRF48620002 FOREST FD PARA GLBL	0.0001 0.0001	827.78 1,129.47	0.09 0.10	0.00	-827.69 -1,129.37
1,403.000 EDP - ENERGIAS DE PORTUGAL SA EP4103594 WYRF48620002 FOREST FD PARA GLBL	3.0110 3.3007	2,731.60 3,494.26	4,224.43 4,630.82	0.02	1,492.83 1,136.56
121.000 NOS SGPS SA EPB089GS9 WYRF48620002 FOREST FD PARA GLBL	6.0520 6.6342	1,020.35 1,252.02	732.29 802.74	0.00	-288.06 -449.28
332.000 JERONIMO MARTINS SGPS SA EPB1Y1SQ0 WYRF48620002 FOREST FD PARA GLBL	15.6700 17.1775	4,517.46 5,081.46	5,202.44 5,702.91	0.02	684.98 621.45
5.000 SCHNEIDER ELECTRIC SE EXB11BPS6 WYRF48620002 FOREST FD PARA GLBL	60.8200 66.6709	1,120.70 1,590.32	304.10 333.35	0.00	-816.60 -1,256.97
181.000 KINGSPAN GROUP PLC EZ4491237 WYRF48620002 FOREST FD PARA GLBL	22.3000 24.4453	4,736.23 5,136.21	4,036.30 4,424.59	0.02	-699.93 -711.62

BNY MELLON FOREST FD CONS.		Asset Detail - By Asset type		Report ID : IACS0005	
		10/31/2016		Base Currency : USD	
				Status : FINAL	

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
53.000 KERRY GROUP PLC EZ4519573 WYRF48620002 FOREST FD PARA GLBL	66.1400 72.5027	2,051.22 2,623.93	3,505.42 3,842.64	0.01	1,454.20 1,218.71
178.000 SMURFIT KAPPA GROUP PLC EZB1RR824 WYRF48620002 FOREST FD PARA GLBL	19.9600 21.8802	4,760.26 5,057.07	3,552.88 3,894.67	0.01	-1,207.38 -1,162.40
29.000 PADDY POWER BETFAIR PLC EZBW76H87 WYRF48620002 FOREST FD PARA GLBL	94.3000 103.3717	3,604.47 3,908.86	2,734.70 2,997.78	0.01	-869.77 -911.08
143.000 RYANAIR HOLDINGS PLC EZBYTBXV3 WYRF48620002 FOREST FD PARA GLBL	12.6000 13.8121	375.95 375.95	1,801.80 1,975.13	0.01	1,425.85 1,599.18
167.000 AMER SPORTS OYJ SF4024003 WYRF48620002 FOREST FD PARA GLBL	24.8000 27.1858	4,511.25 4,892.23	4,141.60 4,540.02	0.02	-369.65 -352.21
149.000 KESKO OYJ SFB490006 WYRF48620002 FOREST FD PARA GLBL	45.2800 49.6359	3,379.39 4,292.28	6,746.72 7,395.75	0.03	3,367.33 3,103.47
237.000 FORTUM OYJ SFB5579559 WYRF48620002 FOREST FD PARA GLBL	15.1900 16.6513	4,777.94 5,075.85	3,600.03 3,946.35	0.01	-1,177.91 -1,129.50
30.000 NESTE OYJ SFB06YV43 WYRF48620002 FOREST FD PARA GLBL	39.3300 43.1135	142.91 142.91	1,179.90 1,293.41	0.00	1,036.99 1,150.50
84.000 KONE OYJ SFB09M9D1 WYRF48620002 FOREST FD PARA GLBL	41.9300 45.9637	1,395.97 1,863.83	3,522.12 3,860.95	0.01	2,126.15 1,997.12
130.000 ORION OYJ SFB17NY41 WYRF48620002 FOREST FD PARA GLBL	38.7900 42.5216	3,901.95 5,010.30	5,042.70 5,527.81	0.02	1,140.75 517.51



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
TOTAL EURO CURRENCY UNIT EQUITY					
		329,346.43	379,927.83	1.52	50,581.40
		384,314.91	416,476.87		32,161.96
HONG KONG DOLLAR					
200,000 ASM PACIFIC TECHNOLOGY LTD FH6002452 WYRF48620002 FOREST FD PARA GLBL	74.8500 9 6520	11,568.82 1,484.88	14,970.00 1,930.40	0.01	3,401.18 445.52
1,000,000 HANG LUNG PROPERTIES LTD FH6030503 WYRF48620002: FOREST FD PARA GLBL	17 1200 2.2077	11,229.34 1,443 23	17,120.00 2,207.65	0.01	5,890.66 764.42
1,068,000 BANK OF EAST ASIA LTD/THE FH6075649 WYRF48620002 FOREST FD PARA GLBL	31.2500 4.0297	12,849 97 1,655.48	33,375.00 4,303.76	0.02	20,525.03 2,648.28
1,500,000 HOPEWELL HOLDINGS LTD FH6140294 WYRF48620002 FOREST FD PARA GLBL	27.2000 3 5075	35,868.98 4,621.21	40,800.00 5,261.22	0 02	4,931.02 640.01
2,016,000 LI & FUNG LTD FH6286253 WYRF48620002 FOREST FD PARA GLBL	3.8200 0 4926	21,764 04 2,819.75	7,701.12 993.07	0.00	-14,062.92 -1,826.68
1,000,000 MTR CORP LTD FH6290057 WYRF48620002 FOREST FD PARA GLBL	42.9500 5.5385	30,811 34 3,970.48	42,950 00 5,538.47	0.02	12,138.66 1,567.99
1,300,000 ESPRIT HOLDINGS LTD FH6321647 WYRF48620002 FOREST FD PARA GLBL	6.4000 0.8253	15,242 86 1,965.45	8,320.00 1,072 88	0.00	-6,922.86 -892.57
1,000,000 YUE YUEN INDUSTRIAL HOLDINGS L FH6586538 WYRF48620002 FOREST FD PARA GLBL	29 5500 3.8105	29,421.95 3,791 02	29,550.00 3,810.52	0.01	128.05 19 50
409 000 NEW WORLD DEVELOPMENT CO LTD FH6633769 WYRF48620002 FOREST FD PARA GLBL	9.6700 1.2470	469 12 469 12	3,955.03 510.01	0.00	3,485.91 40.89



BNY MELLON

FOREST FD CONS.

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2,000,000 VITASOY INTERNATIONAL HOLDINGS FH6927591 WYRF48620002. FOREST FD PARA GLBL	16.2200 2.0916	30,368.50 3,915.20	32,440.00 4,183.19	0.02	2,071.50 267.99
400,000 VTECH HOLDINGS LTD FH6928565 WYRF48620002. FOREST FD PARA GLBL	95.2000 12.2762	35,175.58 4,537.82	38,080.00 4,910.48	0.02	2,904.42 372.66
1,000,000 MELCO INTERNATIONAL DEVELOPMEN FHB092QP9 WYRF48620002. FOREST FD PARA GLBL	10.1400 1.3076	26,492.34 3,414.47	10,140.00 1,307.57	0.00	-16,352.34 -2,106.90
500,000 LINK REIT FHB0PB4M2 WYRF48620002. FOREST FD PARA GLBL	55.3000 7.1310	20,378.32 2,628.90	27,650.00 3,565.51	0.01	7,271.68 936.61
5,000,000 CHAMPION REIT FHB14WZ43 WYRF48620002. FOREST FD PARA GLBL	4.4100 0.5687	18,895.94 2,437.67	22,050.00 2,843.38	0.01	3,154.06 405.71
400,000 SANDS CHINA LTD FHB5B23W5 WYRF48620002. FOREST FD PARA GLBL	33.7500 4.3521	4,483.14 575.42	13,500.00 1,740.85	0.01	9,016.86 1,165.43
500,000 AAC TECHNOLOGIES HOLDINGS INC FHB85LKS4 WYRF48620002. FOREST FD PARA GLBL	74.0000 9.5424	15,900.21 2,049.30	37,000.00 4,771.21	0.02	21,099.79 2,721.91
200,000 TELEVISION BROADCASTS LTD FHB87ZDH3 WYRF48620002. FOREST FD PARA GLBL	28.1000 3.6235	11,388.00 1,469.11	5,620.00 724.71	0.00	-5,768.00 -744.40
2,016,000 GLOBAL BRANDS GROUP HOLDING LT FHBNN6B88 WYRF48620002. FOREST FD PARA GLBL	0.8800 0.1135	3,612.83 468.08	1,774.08 228.77	0.00	-1,838.75 -239.31
TOTAL HONG KONG DOLLAR EQUITY					51,073.95 6,187.06
ISRAELI SHEKEL					0.18



BNY MELLON

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55,000 ELBIT SYSTEMS LTD FZ6308917 WYRF48620002 FOREST FD PARA GBL	380.0000 98.9403	19,391.69 5,027.92	20,900.00 5,441.72	0.02	1,508.31 413.80
19,000 NICE LTD FZ6647132 WYRF48620002 FOREST FD PARA GBL	254.7000 66.3160	2,660.76 773.22	4,839.30 1,260.00	0.00	2,178.54 486.78
TOTAL ISRAELI SHEKEL EQUITY					
		22,052.45 5,801.14	25,739.30 6,701.72	0.02	3,686.85 900.58
JAPANESE YEN					
1,000,000 ANA HOLDINGS INC FJ6014909 WYRF48620002 FOREST FD PARA GBL	295.2000 2.8092	337,668.00 2,792.15	295,200.00 2,809.15	0.01	-42,468.00 17.00
100,000 ALPS ELECTRIC CO LTD FJ6021508 WYRF48620002 FOREST FD PARA GBL	2,520.0000 23.9806	116,158.00 1,115.89	252,000.00 2,398.06	0.01	135,842.00 1,282.17
500,000 ACOM CO LTD FJ6049780 WYRF48620002 FOREST FD PARA GBL	484.0000 4.6058	147,124.00 1,509.35	242,000.00 2,302.90	0.01	94,876.00 793.55
100,000 ASICS CORP FJ6057379 WYRF48620002 FOREST FD PARA GBL	2,242.0000 21.3351	150,975.00 1,548.86	224,200.00 2,133.51	0.01	73,225.00 584.65
500,000 YAHOO JAPAN CORP FJ6084845 WYRF48620002 FOREST FD PARA GBL	403.0000 3.8350	133,617.00 1,647.56	201,500.00 1,917.50	0.01	67,883.00 269.94
19,000 BRIDGESTONE CORP FJ6132107 WYRF48620002 FOREST FD PARA GBL	3,915.0000 37.2556	229.00 229.42	74,385.00 707.86	0.00	74,156.00 478.44
100,000 CANON INC FJ6172327 WYRF48620002 FOREST FD PARA GBL	3,017.0000 28.7101	360,180.00 3,002.63	301,700.00 2,871.01	0.01	-58,480.00 -131.62

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1,000,000 KEIYO BANK LTD/THE FJ6190642 WYRF48620002: FOREST FD PARA GBL	442,0000 4,2061	356,178 00 4,391.83	442,000.00 4,206.12	0.02	85,822 00 -185.71
197,000 CHUBU ELECTRIC POWER CO INC FJ6195609 WYRF48620002: FOREST FD PARA GBL	1,544,5000 14 6976	433,111.00 3,700.40	304,266.50 2,895 43	0.01	-128,844.50 -804 97
100,000 CHUGOKU ELECTRIC POWER CO INC/ FJ6195906 WYRF48620002: FOREST FD PARA GBL	1,228,0000 11.6858	150,275.00 1,541 68	122,800.00 1,168.58	0.00	-27,475 00 -373 10
100,000 DIC CORP FJ6250826 WYRF48620002: FOREST FD PARA GBL	3,185 0000 30 3088	274,137.00 2,751.69	318,500 00 3,030.88	0.01	44,363 00 279 19
400,000 SUMITOMO DAINIPPON PHARMA CO L FJ6250867 WYRF48620002: FOREST FD PARA GBL	1,821,0000 17.3288	654,327.00 6,274 42	728,400 00 6,931.53	0.03	74,073.00 657.11
100,000 DAIICHIKOSHO CO LTD FJ6253135 WYRF48620002: FOREST FD PARA GBL	4,565 0000 43.4410	463,231.00 4,158.46	456,500.00 4,344 10	0.02	-6,731.00 185.64
100,000 LAWSON INC FJ6266913 WYRF48620002: FOREST FD PARA GBL	7,980,0000 75.9385	826,413.00 6,833.54	798,000 00 7,593.85	0.03	-28,413.00 760.31
900,000 MITSUBISHI UFJ LEASE & FINANCE FJ6268976 WYRF48620002: FOREST FD PARA GBL	509,0000 4.8437	546,573 00 4,519 56	458,100.00 4,359.33	0.02	-88,473 00 -160 23
100,000 DON QUIJOTE HOLDINGS CO LTD FJ6269867 WYRF48620002: FOREST FD PARA GBL	3,995,0000 38 0168	491,245.00 4,062 06	399,500.00 3,801.68	0 01	-91,745.00 -260.38
30,000 SBI HOLDINGS INC/JAPAN FJ6309465 WYRF48620002: FOREST FD PARA GBL	1,250,0000 11.8951	115,108 00 945.29	37,500 00 356.85	0.00	-77,608.00 -588.44

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100 000 FAMILYMART UNY HOLDINGS CO LTD FJ6331279 WYRF48620002 FOREST FD PARA GLBL	6,580.0000 62,6160	575,287.00 4,734.29	658,000.00 6,261.60	0.02	82,713.00 1,527.31
100 000 MIRACA HOLDINGS INC FJ6356615 WYRF48620002 FOREST FD PARA GLBL	5,080.0000 48,3418	484,742.00 5,097.18	508,000.00 4,834.18	0.02	23,258.00 -263.00
30.000 FANUC CORP FJ6356938 WYRF48620002 FOREST FD PARA GLBL	19,680.0000 187,2770	299,827.00 4,109.30	590,400.00 5,618.31	0.02	290,573.00 1,509.01
2,006.000 FUJITSU LTD FJ6356946 WYRF48620002 FOREST FD PARA GLBL	623.1000 5.9295	805,180.00 7,715.34	1,249,938.60 11,894.55	0.04	444,758.60 4,179.21
100.000 GLORY LTD FJ6374220 WYRF48620002 FOREST FD PARA GLBL	3,475.0000 33.0685	232,116.00 1,911.91	347,500.00 3,306.85	0.01	115,384.00 1,394.94
110.000 NOMURA RESEARCH INSTITUTE LTD FJ6390929 WYRF48620002 FOREST FD PARA GLBL	3,645.0000 34.6862	321,161.00 3,154.67	400,950.00 3,815.48	0.01	79,789.00 660.81
1.000 JAPAN REAL ESTATE INVESTMENT C FJ6397585 WYRF48620002 FOREST FD PARA GLBL	607,000.0000 5,776.2763	610,305.00 5,968.46	607,000.00 5,776.28	0.02	-3,305.00 -192.18
100 000 RESONA HOLDINGS INC FJ6421559 WYRF48620002 FOREST FD PARA GLBL	466.0000 4,4345	1,483.00 1,482.43	46,600.00 443.45	0.00	45,117.00 -1,038.98
5 000 HITACHI LTD FJ6429107 WYRF48620002 FOREST FD PARA GLBL	559.2000 5,3214	2,016.00 24.52	2,796.00 26.61	0.00	780.00 2.09
200.000 HOKKAIDO ELECTRIC POWER CO INC FJ6431327 WYRF48620002 FOREST FD PARA GLBL	799.0000 7,5034	268,934.00 2,759.00	159,800.00 1,520.67	0.01	-109,134.00 -1,238.33



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100.000 HOUSE FOODS GROUP INC FJ6440500 WYRF48620002 FOREST FD PARA GLBL	2,345.0000 22.3153	160,080.00 1,683.28	234,500.00 2,231.53	0.01	74,420.00 548.25
100.000 HOYA CORP FJ6441508 WYRF48620002 FOREST FD PARA GLBL	4,385.0000 41.7281	287,844.00 2,765.20	438,500.00 4,172.81	0.02	150,656.00 1,407.61
876.000 IHI CORP FJ6466984 WYRF48620002 FOREST FD PARA GLBL	277.0000 2.6360	148,118.00 1,826.36	242,652.00 2,309.10	0.01	94,534.00 482.74
100.000 KAGOME CO LTD FJ6480779 WYRF48620002 FOREST FD PARA GLBL	2,753.0000 26.1978	177,088.00 1,735.56	275,300.00 2,619.78	0.01	98,212.00 884.22
200.000 KANSAI ELECTRIC POWER CO INC/IT FJ6483484 WYRF48620002 FOREST FD PARA GLBL	1,004.5000 9.5589	319,334.00 2,798.58	200,900.00 1,911.79	0.01	-118,434.00 -886.79
1,000.000 KEIHAN HOLDINGS CO LTD FJ6487238 WYRF48620002 FOREST FD PARA GLBL	709.0000 6.7469	374,187.00 4,613.90	709,000.00 6,746.92	0.02	334,813.00 2,133.02
100.000 KOBE STEEL LTD FJ6496023 WYRF48620002 FOREST FD PARA GLBL	868.0000 8.2600	156,124.00 1,409.13	86,800.00 826.00	0.00	-69,324.00 -583.13
100.000 KOITO MANUFACTURING CO LTD FJ6496320 WYRF48620002 FOREST FD PARA GLBL	5,480.0000 52.1483	408,704.00 3,407.14	548,000.00 5,214.83	0.02	139,296.00 1,807.69
157.000 KOMATSU LTD FJ6496585 WYRF48620002 FOREST FD PARA GLBL	2,343.0000 22.2962	791.00 791.22	367,851.00 3,500.51	0.01	367,060.00 2,709.29
100.000 KONAMI HOLDINGS CORP FJ6496684 WYRF48620002 FOREST FD PARA GLBL	4,145.0000 39.4443	386,693.00 3,708.04	414,500.00 3,944.43	0.01	27,807.00 236.39



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200.000 KYOCERA CORP FJ6499266 WYRF48620002 FOREST FD PARA GLBL	5,110.0000 48.6273	1,008,304.00 9,668.73	1,022,000.00 9,725.46	0.04	13,696.00 56.73
100.000 KYUSHU ELECTRIC POWER CO INC FJ6499803 WYRF48620002 FOREST FD PARA GLBL	953.0000 9.0688	232,616.00 2,592.97	95,300.00 906.88	0.00	-137,316.00 -1,686.09
100.000 SUMITOMO MITSUI FINANCIAL GROU FJ6563020 WYRF48620002 FOREST FD PARA GLBL	3,653.0000 34.7623	319,159.00 3,831.21	365,300.00 3,476.23	0.01	46,141.00 -354.98
900.000 MARUBENI CORP FJ6569464 WYRF48620002 FOREST FD PARA GLBL	552.7000 5.2596	587,543.00 4,898.03	497,430.00 4,733.60	0.02	-90,113.00 -164.43
100.000 MARUICHI STEEL TUBE LTD FJ6569506 WYRF48620002 FOREST FD PARA GLBL	3,385.0000 32.2120	255,027.00 2,559.86	338,500.00 3,221.20	0.01	83,473.00 661.34
1,500.000 SOJITZ CORP FJ6594140 WYRF48620002 FOREST FD PARA GLBL	276.0000 2.6264	391,696.00 3,223.44	414,000.00 3,939.67	0.01	22,304.00 716.23
200.000 MITSUBISHI CORP FJ6596780 WYRF48620002 FOREST FD PARA GLBL	2,291.0000 21.8014	289,231.00 2,710.32	458,200.00 4,360.28	0.02	168,969.00 1,649.96
200.000 MITSUBISHI MATERIALS CORP FJ6597085 WYRF48620002 FOREST FD PARA GLBL	3,015.0000 28.6911	794,397.00 6,622.46	603,000.00 5,738.21	0.02	-191,397.00 -884.25
400.000 MITSUI & CO LTD FJ6597309 WYRF48620002 FOREST FD PARA GLBL	1,458.0000 13.8745	604,101.00 5,036.06	583,200.00 5,549.79	0.02	-20,901.00 513.73
100.000 MUSASHINO BANK LTD/THE FJ6611449 WYRF48620002 FOREST FD PARA GLBL	2,902.0000 27.6157	436,218.00 3,589.82	290,200.00 2,761.57	0.01	-146,018.00 -828.25

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500,000 NHK SPRING CO LTD FJ6619840 WYRF48620002 FOREST FD PARA GLBL	990.0000 9.4209	600,300.00 4,940.13	495,000.00 4,710.47	0.02	-105,300.00 -229.66
1,000,000 NEC CORP FJ6640406 WYRF48620002 FOREST FD PARA GLBL	281.0000 2.6740	246,123.00 2,360.10	281,000.00 2,674.03	0.01	34,877.00 313.93
100,000 NIDEC CORP FJ6640687 WYRF48620002 FOREST FD PARA GLBL	10,170.0000 96.7788	752,476.00 7,215.58	1,017,000.00 9,677.88	0.04	264,524.00 2,462.30
500,000 NICHIREI CORP FJ6640869 WYRF48620002 FOREST FD PARA GLBL	2,299.0000 21.8775	417,208.00 5,144.36	1,149,500.00 10,938.76	0.04	732,292.00 5,794.40
100,000 NITTO DENKO CORP FJ6641800 WYRF48620002 FOREST FD PARA GLBL	7,326.0000 69.7150	663,531.00 6,488.99	732,600.00 6,971.50	0.03	69,069.00 482.51
100,000 NIKON CORP FJ6642329 WYRF48620002 FOREST FD PARA GLBL	1,587.0000 15.1021	235,718.00 2,418.24	158,700.00 1,510.21	0.01	-77,018.00 -908.03
352,000 NISSAN MOTOR CO LTD FJ6642865 WYRF48620002 FOREST FD PARA GLBL	1,068.5000 10.1680	1,860.00 1,860.27	376,112.00 3,579.12	0.01	374,252.00 1,718.85
438,000 NIPPON YUSEN KK FJ6643962 WYRF48620002 FOREST FD PARA GLBL	215.0000 2.0460	1,710.00 1,710.28	94,170.00 896.13	0.00	92,460.00 -814.15
245,000 ODAKYU ELECTRIC RAILWAY CO LTD FJ6656105 WYRF48620002 FOREST FD PARA GLBL	2,145.0000 20.4120	1,792.00 1,792.36	525,525.00 5,000.95	0.02	523,733.00 3,208.59
500,000 OBAYASHI CORP FJ6656402 WYRF48620002 FOREST FD PARA GLBL	1,013.0000 9.6398	516,758.00 4,955.24	506,500.00 4,819.91	0.02	-10,258.00 -135.33

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1,000,000 TAIHEIYO CEMENT CORP FJ6660206 WYRF48620002 FOREST FD PARA GLBL	301.0000 2 8643	314,157.00 3,222.95	301,000.00 2,864.35	0.01	-13,157.00 -358.60
1,200,000 ORIENT CORP FJ6661121 WYRF48620002 FOREST FD PARA GLBL	196.0000 1.8652	312,156.00 2,568.87	235,200.00 2,238.19	0.01	-76,956.00 -330.68
876,000 OSAKA GAS CO LTD FJ6661766 WYRF48620002 FOREST FD PARA GLBL	436.7000 4 1557	2,246.00 2,245.65	382,549.20 3,640.38	0.01	380,303.20 1,394.73
100,000 PARK24 CO LTD FJ6667730 WYRF48620002 FOREST FD PARA GLBL	3,245.0000 30.8798	199,900.00 1,920.36	324,500.00 3,087.98	0.01	124,600.00 1,167.62
100,000 ALFRESA HOLDINGS CORP FJ6687217 WYRF48620002 FOREST FD PARA GLBL	2,222.0000 21.1448	88,169.00 1,086.69	222,200.00 2,114.48	0.01	134,031.00 1,027.79
100,000 NABTESCO CORP FJ6687571 WYRF48620002 FOREST FD PARA GLBL	3,140.0000 29.8806	233,417.00 2,342.95	314,000.00 2,988.06	0.01	80,583.00 645.11
300,000 KAKAKU COM INC FJ6689536 WYRF48620002 FOREST FD PARA GLBL	1,765.0000 16 7959	720,960.00 5,933.09	529,500.00 5,038.78	0.02	-191,460.00 -894.31
100,000 SANKYO CO LTD FJ6775434 WYRF48620002 FOREST FD PARA GLBL	3,700.0000 35.2096	431,215.00 3,871.04	370,000.00 3,520.96	0.01	-61,215.00 -350.08
2,000 77 BANK LTD/THE FJ6804168 WYRF48620002 FOREST FD PARA GLBL	475.0000 4.5202	15.00 15.44	950.00 9.04	0.00	935.00 -6.40
100,000 SHIKOKU ELECTRIC POWER CO INC FJ6804341 WYRF48620002 FOREST FD PARA GLBL	988.0000 9.4019	172,486.00 1,769.54	98,800.00 940.19	0.00	-73,686.00 -829.35


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200.000 HULIC CO LTD FJ6805314 WYRF48620002 FOREST FD PARA GLBL	1,001.0000 9.5256	267,934.00 2,620.77	200,200.00 1,905.12	0.01	-67,734.00 -715.65
138.000 SONY CORP FJ6821501 WYRF48620002 FOREST FD PARA GLBL	3,361.0000 31.9836	6,257.00 6,257.87	463,818.00 4,413.74	0.02	457,561.00 -1,844.13
241.000 SUMITOMO ELECTRIC INDUSTRIES L FJ6858701 WYRF48620002 FOREST FD PARA GLBL	1,554.5000 14.7928	2,417.00 2,417.12	374,634.50 3,565.06	0.01	372,217.50 1,147.94
100.000 SURUGA BANK LTD FJ6864329 WYRF48620002 FOREST FD PARA GLBL	2,565.0000 24.4088	194,897.00 1,749.61	256,500.00 2,440.88	0.01	61,603.00 691.27
100.000 TDK CORP FJ6869302 WYRF48620002 FOREST FD PARA GLBL	7,260.0000 69.0869	731,365.00 7,152.36	726,000.00 6,908.69	0.03	-5,365.00 -243.67
2.000 TAIYO YUDEN CO LTD FJ6870565 WYRF48620002 FOREST FD PARA GLBL	1,122.0000 10.6771	29.00 29.47	2,244.00 21.35	0.00	2,215.00 -8.12
1,000.000 TOHO GAS CO LTD FJ6895224 WYRF48620002 FOREST FD PARA GLBL	973.0000 9.2592	743,371.00 6,055.48	973,000.00 9,259.17	0.03	229,629.00 3,203.69
100.000 TOHOKU ELECTRIC POWER CO INC FJ6895265 WYRF48620002 FOREST FD PARA GLBL	1,285.0000 12.2282	127,664.00 1,309.71	128,500.00 1,222.82	0.00	836.00 -86.89
133.000 TOKYO ELECTRIC POWER CO HOLDIN FJ6895406 WYRF48620002 FOREST FD PARA GLBL	408.0000 3.8826	2,803.00 2,802.60	54,264.00 516.38	0.00	51,461.00 -2,286.22
657.000 TOKYU CORP FJ6896545 WYRF48620002 FOREST FD PARA GLBL	787.0000 7.4892	2,847.00 2,847.48	517,059.00 4,920.39	0.02	514,212.00 2,072.91



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2,000,000 TOSHIBA CORP FJ6897212 WYRF48620002 FOREST FD PARA GLBL	381.0000 3.6256	563,081.00 5,399.44	762,000.00 7,251.27	0.03	198,919.00 1,851.83
100,000 TOYO SUISAN KAISHA LTD FJ6899960 WYRF48620002 FOREST FD PARA GLBL	4,255.0000 40.4910	430,215.00 3,586.47	425,500.00 4,049.10	0.01	-4,715.00 462.63
100,000 TOYOTA INDUSTRIES CORP FJ6900545 WYRF48620002 FOREST FD PARA GLBL	4,815.0000 45.8201	399,199.00 4,095.40	481,500.00 4,582.01	0.02	82,301.00 486.61
200,000 UNICHARM CORP FJ6911484 WYRF48620002 FOREST FD PARA GLBL	2,498.5000 23.7760	365,516.00 3,843.49	499,700.00 4,755.20	0.02	134,184.00 911.71
500,000 YAMADA DENKI CO LTD FJ6985025 WYRF48620002 FOREST FD PARA GLBL	543.0000 5.1672	252,626.00 2,422.46	271,500.00 2,583.62	0.01	18,874.00 161.16
100,000 YAMATO KOGYO CO LTD FJ6985447 WYRF48620002 FOREST FD PARA GLBL	2,957.0000 28.1391	290,745.00 2,846.12	295,700.00 2,813.91	0.01	4,955.00 -32.21
100,000 ELECTRIC POWER DEVELOPMENT CO FJB02Q325 WYRF48620002 FOREST FD PARA GLBL	2,447.0000 23.2859	321,161.00 3,223.70	244,700.00 2,328.59	0.01	-76,461.00 -895.11
53,000 DAICHI SANKYO CO LTD FJB0J7D93 WYRF48620002 FOREST FD PARA GLBL	2,526.0000 24.0377	1,027.00 1,026.99	133,878.00 1,274.00	0.00	132,851.00 247.01
100,000 BANDAI NAMCO HOLDINGS INC FJB0JDQD7 WYRF48620002 FOREST FD PARA GLBL	3,150.0000 29.9757	166,683.00 1,752.72	315,000.00 2,997.57	0.01	148,317.00 1,244.85
157,000 MITSUBISHI CHEMICAL HOLDINGS C FJB0JQTJ2 WYRF48620002 FOREST FD PARA GLBL	691.0000 6.5756	891.00 891.25	108,487.00 1,032.37	0.00	107,596.00 141.12



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100.000 SUMCO CORP FJB0M0C87 WYRF48620002 FOREST FD PARA GLBL	1,102.0000 10.4867	107,554.00 1,103.40	110,200.00 1,048.67	0.00	2,646.00 -54.73
200.000 KYORIN HOLDINGS INC FJB0YZFP6 WYRF48620002 FOREST FD PARA GLBL	2,350.0000 22.3628	518,259.00 4,264.98	470,000.00 4,472.57	0.02	-48,259.00 207.59
400.000 INPEX CORP FJB10RB16 WYRF48620002 FOREST FD PARA GLBL	985.6000 9.3791	441,720.00 5,446.61	394,240.00 3,751.63	0.01	-47,480.00 -1,694.98
100.000 SONY FINANCIAL HOLDINGS INC FJB249SN4 WYRF48620002 FOREST FD PARA GLBL	1,476.0000 14.0458	154,477.00 1,584.79	147,600.00 1,404.58	0.01	-6,877.00 -180.21
100.000 TEMP HOLDINGS CO LTD FJB3CY701 WYRF48620002 FOREST FD PARA GLBL	1,782.0000 16.9577	93,347.00 913.06	178,200.00 1,695.77	0.01	84,853.00 782.71
100.000 CALBEE INC FJB3TBRZ4 WYRF48620002 FOREST FD PARA GLBL	3,810.0000 36.2564	245,022.00 2,353.83	381,000.00 3,625.64	0.01	135,978.00 1,271.81
100.000 NIPPON PAPER INDUSTRIES CO LTD FJB8B8PJ7 WYRF48620002 FOREST FD PARA GLBL	1,968.0000 18.7277	145,100.00 1,555.87	196,800.00 1,872.77	0.01	51,700.00 316.90
TOTAL JAPANESE YEN EQUITY					6,656,440.80 38,282.77
NEW ZEALAND DOLLAR					
545.000 FISHER & PAYKEL HEALTHCARE COR AN6340250 WYRF48620002 FOREST FD PARA GLBL	8.8600 6.3384	5,723.89 4,032.48	4,828.70 3,454.45	0.01	-895.19 -578.03
36.000 MAINFREIGHT LTD AN6603038 WYRF48620002 FOREST FD PARA GLBL	18.5700 13.2850	558.28 380.19	668.52 478.26	0.00	110.24 98.07

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4,560,000 PROPERTY FOR INDUSTRY LTD AN696610 WYRF48620002 FOREST FD PARA GLBL	1.6000 1 1446	7,345.27 4,951.44	7,296.00 5,219.56	0 02	-49.27 268.12
1,073,000 SKYCITY ENTERTAINMENT GROUP LT AN6823198 WYRF48620002 FOREST FD PARA GLBL	3.9000 2.7901	3,859.87 2,779.33	4,184.70 2,993.73	0 01	324.83 214 40
203,000 SPARK NEW ZEALAND LTD AN6881436 WYRF48620002 FOREST FD PARA GLBL	3.6600 2 6184	483 38 391 78	742.98 531.53	0.00	259 60 139.75
366,000 SKY NETWORK TELEVISION LTD ANB0C5VF6 WYRF48620002 FOREST FD PARA GLBL	4 6200 3 3051	2,306.95 1,971.86	1,690 92 1,209 68	0.00	-616.03 -762.18
6,425,000 ARGOSY PROPERTY LTD ANB6ZFBN1 WYRF48620002 FOREST FD PARA GLBL	1 0500 0.7512	7,263.88 4,896.58	6,746.25 4,826 27	0.02	-517.63 -70 31
TOTAL NEW ZEALAND DOLLAR EQUITY					
		27,541.52 19,403.66	26,158.07 18,713.48	0.07	-1,383.45 -690.18
NORWEGIAN KRONE					
63,000 DNB ASA SN4263307 WYRF48620002 FOREST FD PARA GLBL	119.5000 14.4823	275.04 275 04	7,528.50 912.39	0.00	7,253.46 637.35
172,000 STATOIL ASA SN7133606 WYRF48620002 FOREST FD PARA GLBL	135.4000 16 4092	19,889 40 2,949.37	23,288.80 2,822.39	0.01	3,399.40 -126.98
117,000 YARA INTERNATIONAL ASA SN7751258 WYRF48620002 FOREST FD PARA GLBL	292.0000 35.3877	40,256.42 4,960 38	34,164.00 4,140.36	0 02	-6,092 42 -820.02
380,000 MARINE HARVEST ASA SNB02L489 WYRF48620002 FOREST FD PARA GLBL	149 9000 18.1665	43,493.74 4,964 27	56,962.00 6,903.27	0.03	13,468 26 1,939.00



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300.000 ORKLA ASA	78.0500	18,429.21	23,415.00		4,985.79
SNB1VQF41 WYRF48620002 FOREST FD PARA GLBL	9.4589	2,342.73	2,837.68	0.01	494.95
TOTAL NORWEGIAN KRONE EQUITY					
		122,343.81	145,358.30		23,014.49
		15,491.79	17,616.09	0.06	2,124.30
POUND STERLING					
298.000 ASHTEAD GROUP PLC	12.7800	3,326.00	3,808.44		482.44
EX0053671 WYRF48620002 FOREST FD PARA GLBL	15.6031	4,953.09	4,649.72	0.02	-303.37
348.000 BHP BILLITON PLC	12.3450	3,450.52	4,296.06		845.54
EX0056658 WYRF48620002 FOREST FD PARA GLBL	15.0720	4,513.63	5,245.06	0.02	731.43
543.000 BARRATT DEVELOPMENTS PLC	4.5370	3,297.77	2,463.59		-834.18
EX0081185 WYRF48620002 FOREST FD PARA GLBL	5.5392	4,911.04	3,007.80	0.01	-1,903.24
230.000 BRITISH LAND CO PLC/THE	5.8550	960.00	1,346.65		386.65
EX0136708 WYRF48620002 FOREST FD PARA GLBL	7.1484	1,565.05	1,644.12	0.01	79.07
333.000 SKY PLC	8.1800	2,253.14	2,723.94		470.80
EX0141195 WYRF48620002 FOREST FD PARA GLBL	9.9870	3,563.48	3,325.66	0.01	-237.82
81.000 DCC PLC	66.6500	3,404.17	5,398.65		1,994.48
EX0242498 WYRF48620002 FOREST FD PARA GLBL	81.3730	5,013.49	6,591.21	0.02	1,577.72
372.000 HAMMERSON PLC	5.5100	1,733.33	2,049.72		316.39
EX0406507 WYRF48620002 FOREST FD PARA GLBL	6.7272	2,751.24	2,502.50	0.01	-248.74
490.000 STANDARD CHARTERED PLC	7.1190	2,991.16	3,488.31		497.15
EX0408289 WYRF48620002 FOREST FD PARA GLBL	8.6916	3,912.73	4,258.88	0.02	346.15



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152.000 IMPERIAL BRANDS PLC EX045499 WYRF48620002 FOREST FD PARA GLBL	39.5550 48.2927	1,979.12 1,979.12	6,012.36 7,340.49	0.03	4,033.24 5,361.37
168.000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48620002 FOREST FD PARA GLBL	24.6200 30.0586	4,672.45 6,988.34	4,136.16 5,049.84	0.02	-536.29 -1,938.50
229.000 PEARSON PLC EX0677602 WYRF48620002 FOREST FD PARA GLBL	7.5750 9.2483	3,437.78 5,062.99	1,734.68 2,117.87	0.01	-1,703.10 -2,945.12
174.000 PERSIMMON PLC EX0682537 WYRF48620002 FOREST FD PARA GLBL	16.9400 20.6820	3,058.26 4,000.51	2,947.56 3,598.68	0.01	-110.70 -401.83
155.000 PRUDENTIAL PLC EX0709959 WYRF48620002 FOREST FD PARA GLBL	13.3450 16.2929	1,738.49 1,738.49	2,068.48 2,525.41	0.01	329.99 786.92
154.000 RIO TINTO PLC EX0718877 WYRF48620002 FOREST FD PARA GLBL	28.3950 34.6675	3,672.21 4,816.65	4,372.83 5,338.79	0.02	700.62 522.14
215.000 SSE PLC EX0790876 WYRF48620002 FOREST FD PARA GLBL	15.9100 19.4245	2,323.06 2,955.05	3,420.65 4,176.27	0.02	1,097.59 1,221.22
7,210.000 LLOYDS BANKING GROUP PLC EX0870611 WYRF48620002 FOREST FD PARA GLBL	0.5726 0.6991	5,027.85 7,491.59	4,128.45 5,040.42	0.02	-899.40 -2,451.17
1,104.000 TAYLOR WIMPEY PLC EX0878234 WYRF48620002 FOREST FD PARA GLBL	1.4170 1.7300	1,268.82 2,069.56	1,564.37 1,909.94	0.01	295.55 -159.62
573.000 TESCO PLC EX0884703 WYRF48620002 FOREST FD PARA GLBL	2.1075 2.5730	1,979.46 1,979.46	1,207.60 1,474.36	0.01	-771.86 -505.10



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59,000 SMITH & NEPHEW PLC EX0922321 WYRF48620002 FOREST FD PARA GLBL	11.8300 14.4432	348.83 348.83	697.97 852.15	0.00	349.14 503.32
213,000 GLAXOSMITHKLINE PLC EX0925282 WYRF48620002 FOREST FD PARA GLBL	16.1850 19.7603	3,491.01 5,141.38	3,447.41 4,208.94	0.02	-43.60 -932.44
93,000 ASTRAZENECA PLC EX0989528 WYRF48620002 FOREST FD PARA GLBL	45.8800 56.0149	3,546.89 5,070.29	4,266.84 5,209.38	0.02	719.95 139.09
154,000 CARNIVAL PLC EX3121525 WYRF48620002 FOREST FD PARA GLBL	39.3600 48.0546	5,133.66 7,429.12	6,061.44 7,400.41	0.03	927.78 -28.71
993,000 MARKS & SPENCER GROUP PLC EX3127480 WYRF48620002 FOREST FD PARA GLBL	3.4050 4.1572	4,073.35 5,625.27	3,381.17 4,128.07	0.02	-692.18 -1,497.20
1,357,000 BARCLAYS PLC EX3134866 WYRF48620002 FOREST FD PARA GLBL	1.9030 2.3234	3,449.38 5,080.07	2,582.37 3,152.82	0.01	-867.01 -1,927.25
133,000 INTERTEK GROUP PLC EX3163832 WYRF48620002 FOREST FD PARA GLBL	34.1800 41.7304	3,451.62 5,083.37	4,545.94 5,550.14	0.02	1,094.32 466.77
723,000 WILLIAM HILL PLC EX3169888 WYRF48620002 FOREST FD PARA GLBL	2.9580 3.6114	2,402.66 3,813.62	2,138.63 2,611.05	0.01	-264.03 -1,202.57
199,000 BURBERRY GROUP PLC EX3174300 WYRF48620002 FOREST FD PARA GLBL	14.7500 18.0083	2,349.12 3,728.64	2,935.25 3,583.65	0.01	586.13 -144.99
225,000 LAND SECURITIES GROUP PLC EX3180943 WYRF48620002 FOREST FD PARA GLBL	9.9900 12.1968	2,932.05 4,368.61	2,247.75 2,744.28	0.01	-684.30 -1,624.33



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79,000 NEXT PLC EX3208983 WYRF48620002 FOREST FD PARA GLBL	48.1600 58.7985	2,162.32 3,189.47	3,804.64 4,645.08	0.02	1,642.32 1,455.61
899,000 KINGFISHER PLC EX3319525 WYRF48620002 FOREST FD PARA GLBL	3.6130 4.4111	3,173.75 4,948.35	3,248.09 3,965.59	0.01	74.34 -982.76
1,362,000 ITV PLC EX3398644 WYRF48620002 FOREST FD PARA GLBL	1.7050 2.0816	2,374.70 4,041.27	2,322.21 2,835.19	0.01	-52.49 -1,206.08
175,000 J SAINSBURY PLC EXB019KW9 WYRF48620002 FOREST FD PARA GLBL	2.5090 3.0632	1,131.50 1,131.50	439.08 536.07	0.00	-692.42 -595.43
105,000 RANDGOLD RESOURCES LTD EXB01C3S0 WYRF48620002 FOREST FD PARA GLBL	72.4000 88.3932	6,631.78 9,929.64	7,602.00 9,281.28	0.03	970.22 -648.36
172,000 G4S PLC EXB01FLG9 WYRF48620002 FOREST FD PARA GLBL	2.2000 2.6860	376.16 560.18	378.40 461.99	0.00	2.24 -98.19
225,000 ADMIRAL GROUP PLC EXB02J636 WYRF48620002 FOREST FD PARA GLBL	19.1700 23.4047	3,434.30 5,057.87	4,313.25 5,266.05	0.02	878.95 208.18
37,000 BERKELEY GROUP HOLDINGS PLC EXB02L3W0 WYRF48620002 FOREST FD PARA GLBL	23.5900 28.8010	339.46 617.95	872.83 1,065.64	0.00	533.37 447.59
977,000 CENTRICA PLC EXB033F22 WYRF48620002 FOREST FD PARA GLBL	2.1420 2.6152	3,340.95 3,340.95	2,092.73 2,555.01	0.01	-1,248.22 -785.94
50,000 ROYAL DUTCH SHELL PLC EXB03MM48 B SHS WYRF48620002 FOREST FD PARA GLBL	21.1500 25.8220	774.21 1,118.62	1,057.50 1,291.10	0.00	283.29 172.48

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455,000 IG GROUP HOLDINGS PLC EXB06QFB8 WYRF48620002: FOREST FD PARA GLBL	8.2550 10.0785	4,257.08 5,568.69	3,756.03 4,585.74	0.02	-501.05 -982.95
137,000 BUNZL PLC EXB0744B8 WYRF48620002: FOREST FD PARA GLBL	21.9900 26.8476	1,423.00 2,258.65	3,012.63 3,678.12	0.01	1,589.63 1,419.47
375,000 NATIONAL GRID PLC EXB08SNH0 WYRF48620002: FOREST FD PARA GLBL	10.6500 13.0026	2,045.15 3,123.70	3,993.75 4,875.97	0.02	1,948.60 1,752.27
293,000 INMARSAT PLC EXB09LSH9 WYRF48620002: FOREST FD PARA GLBL	7.0150 8.5646	1,655.72 2,628.05	2,055.40 2,509.44	0.01	399.68 -118.61
24,000 UNILEVER PLC EXB10RZP7 WYRF48620002: FOREST FD PARA GLBL	34.1800 41.7304	287.58 523.51	820.32 1,001.53	0.00	532.74 478.02
301,000 EXPERIAN PLC EXB19NLV9 WYRF48620002: FOREST FD PARA GLBL	15.7300 19.2048	1,916.77 2,205.15	4,734.73 5,780.63	0.02	2,817.96 3,575.48
114,000 SEVERN TRENT PLC EXB1FH8J7 WYRF48620002: FOREST FD PARA GLBL	23.2800 28.4226	1,538.26 1,950.86	2,653.92 3,240.17	0.01	1,115.66 1,289.31
198,000 ANGLO AMERICAN PLC EXB1XZS89 WYRF48620002: FOREST FD PARA GLBL	11.3100 13.8084	2,659.31 4,940.48	2,239.38 2,734.06	0.01	-419.93 -2,206.42
187,000 3I GROUP PLC EXB1YW440 WYRF48620002: FOREST FD PARA GLBL	6.7100 8.1922	1,601.55 1,746.68	1,254.77 1,531.95	0.01	-346.78 -214.73
144,000 PROVIDENT FINANCIAL PLC EXB1Z4ST0 WYRF48620002: FOREST FD PARA GLBL	29.5000 36.0166	3,137.64 5,117.80	4,248.00 5,186.38	0.02	1,110.36 68.58



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95.000 CAPITAL PLC EXB23KOM2 WYRF48620002 FOREST FD PARA GLBL	5.8600 7.1545	690.78 690.78	556.70 679.68	0.00	-134.08 -11 10
30.000 RECKITT BENCKISER GROUP PLC EXB24CGK6 WYRF48620002 FOREST FD PARA GLBL	73.1300 89.2844	423.64 423.64	2,193.90 2,678.53	0.01	1,770.26 2,254.89
116.000 SHIRE PLC EXB2QKY08 WYRF48620002 FOREST FD PARA GLBL	46.5000 56.7719	3,758.40 4,696.15	5,394.00 6,585.53	0.02	1,635.60 1,889.38
313.000 UNITED UTILITIES GROUP PLC EXB39J2M5 WYRF48620002 FOREST FD PARA GLBL	9.4000 11.4765	2,219.28 3,122.99	2,942.20 3,592.13	0.01	722.92 469.14
1,623.000 GLENCORE PLC EXB4T3BW4 WYRF48620002 FOREST FD PARA GLBL	2.5000 3.0523	2,611.09 3,789.08	4,057.50 4,953.80	0.02	1,446.41 1,164.72
687.000 DIXONS CARPHONE PLC EXB4Y7R10 WYRF48620002 FOREST FD PARA GLBL	3.1470 3.8422	3,295.72 4,907.98	2,161.99 2,639.57	0.01	-1,133.73 -2,268.41
569.000 INTERNATIONAL CONSOLIDATED AIR EXB5M6XQ0 WYRF48620002 FOREST FD PARA GLBL	4.3440 5.3036	3,350.24 4,989.18	2,471.74 3,017.75	0.01	-878.50 -1,971.43
375.000 ROLLS-ROYCE HOLDINGS PLC EXB63H842 WYRF48620002 FOREST FD PARA GLBL	7.2650 8.8698	3,144.70 5,072.72	2,724.38 3,326.20	0.01	-420.32 -1,746.52
189.000 EASYJET PLC EXB7KR2P8 WYRF48620002 FOREST FD PARA GLBL	9.3700 11.4398	3,525.24 5,191.80	1,770.93 2,162.13	0.01	-1,754.31 -3,029.67
983.000 ROYAL BANK OF SCOTLAND GROUP P EXB7T7729 WYRF48620002 FOREST FD PARA GLBL	1.8910 2.3087	3,152.03 4,914.49	1,858.85 2,269.47	0.01	-1,293.18 -2,645.02



BNY MELLON

FOREST FD CONS.

Asset Detail - By Asset type

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Status : FINAL

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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
625.000 RSA INSURANCE GROUP PLC EXBKMKR6 WYRF48620002 FOREST FD PARA GLBL	5.5250 6.7455	3,201.89 4,992.23	3,453.13 4,215.93	0.02	251.24 -776.30
141.000 MICRO FOCUS INTERNATIONAL PLC EXBQY7BX8 WYRF48620002 FOREST FD PARA GLBL	21.4100 26.1395	3,029.75 3,963.22	3,018.81 3,685.67	0.01	-10.94 -277.55
1,170.000 DIRECT LINE INSURANCE GROUP PL EXBY9D0Y6 WYRF48620002 FOREST FD PARA GLBL	3.4610 4.2255	4,417.52 6,410.48	4,049.37 4,943.88	0.02	-368.15 -1,466.60
110.000 CRODA INTERNATIONAL PLC EXBYZWX78 WYRF48620002 FOREST FD PARA GLBL	34.9800 42.7071	3,450.29 5,138.17	3,847.80 4,697.78	0.02	397.51 -440.39
17,250.000 ROLLS-ROYCE HOLDINGS PLC EXBZC0LD0 WYRF48620002 FOREST FD PARA GLBL	0.0010 0.0012	17.25 21.12	17.25 21.06	0.00	0.00 -0.06
TOTAL POUND STERLING EQUITY					
		166,301.17 238,278.11	184,891.48 225,734.01	0.83	18,590.31 -12,544.10
SINGAPORE DOLLAR					
1,000.000 SINGAPORE EXCHANGE LTD FM6303867 WYRF48620002 FOREST FD PARA GLBL	7.0900 5.0938	9,264.63 6,542.36	7,090.00 5,093.76	0.02	-2,174.63 -1,448.60
4,000.000 ASCENDAS REAL ESTATE INVESTMEN FM6563874 WYRF48620002 FOREST FD PARA GLBL	2.3700 1.7027	9,247.12 7,551.77	9,480.00 6,810.83	0.02	232.88 -740.94
600.000 COMFORTDELGRO CORP LTD FM6603738 WYRF48620002 FOREST FD PARA GLBL	2.5400 1.8248	1,759.58 1,266.21	1,524.00 1,094.91	0.00	-235.58 -171.30
800.000 VENTURE CORP LTD FM6927376 WYRF48620002 FOREST FD PARA GLBL	9.5000 6.8252	6,580.93 4,849.62	7,600.00 5,460.16	0.02	1,019.07 610.54

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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
1,000.000 SINGAPORE PRESS HOLDINGS LTD FMB012892 WYRF48620002 FOREST FD PARA GLBL	3,7200 2,6726	4,033.62 3,294.10	3,720.00 2,672.61	0.01	-313.62 -621.49
1,000.000 STARHUB LTD FMB1CND81 WYRF48620002 FOREST FD PARA GLBL	3,3800 2,4283	4,183.76 3,010.65	3,380.00 2,428.34	0.01	-803.76 -582.31
3,100.000 PARKWAY LIFE REAL ESTATE INVES FMB23WXW1 WYRF48620002 FOREST FD PARA GLBL	2.5600 1.8392	7,043.34 4,980.09	7,936.00 5,701.56	0.02	892.66 721.47
TOTAL SINGAPORE DOLLAR EQUITY					-1,382.98 -2,232.63
SWEDISH KRONA					
141.000 SWEDISH MATCH AB SS5048565 WYRF48620002 FOREST FD PARA GLBL	314.3000 34.8390	36,951.96 4,339.35	44,316.30 4,912.30	0.02	7,364.34 572.95
334.000 SECURITAS AB SS5554042 WYRF48620002 FOREST FD PARA GLBL	139.6000 15.4741	42,138.46 4,919.82	46,626.40 5,168.36	0.02	4,487.94 248.54
18.000 HENNES & MAURITZ AB SS5687438 WYRF48620002 FOREST FD PARA GLBL	254.1000 28.1660	182.12 182.12	4,573.80 506.99	0.00	4,391.68 324.87
513.000 TELEFONAKTIEBOLAGET LM ERICSSO SS5959373 WYRF48620002 FOREST FD PARA GLBL	43.7200 4.8462	40,187.98 4,902.77	22,428.36 2,486.10	0.01	-17,759.62 -2,416.67
154.000 LUNDIN PETROLEUM AB SS7187627 WYRF48620002 FOREST FD PARA GLBL	162.5000 18.0125	19,689.64 3,011.27	25,025.00 2,773.93	0.01	5,335.36 -237.34
112.000 GETINGE AB SS7698359 WYRF48620002 FOREST FD PARA GLBL	148.0000 16.4053	7,575.12 1,040.54	16,576.00 1,837.39	0.01	9,000.88 796.85



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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
461.000 HUSQVARNA AB SSB12PJ24 WYRF48620002 FOREST FD PARA GLBL	67.9500 7.5320	14,205.02 2,500.33	31,324.95 3,472.26	0.01	17,119.93 971.93
100.000 ELECTROLUX AB SSB1KKX5 WYRF48620002 FOREST FD PARA GLBL	213.9000 23.7100	771.15 1,394.19	21,390.00 2,371.00	0.01	20,618.85 976.81
244.000 SKF AB SSB1Q3J35 WYRF48620002 FOREST FD PARA GLBL	153.1000 16.9706	42,623.70 6,356.39	37,356.40 4,140.82	0.02	-5,267.30 -2,215.57
315.000 VOLVO AB SSB1QH836 WYRF48620002 FOREST FD PARA GLBL	97.0000 10.7521	8,746.23 989.97	30,555.00 3,386.91	0.01	21,808.77 2,396.94
260.000 SANDVIK AB SSB1VQ251 WYRF48620002 FOREST FD PARA GLBL	102.7000 11.3839	1,121.10 1,121.10	26,702.00 2,959.82	0.01	25,580.90 1,836.72
172.000 BOLIDEN AB SSB1XCX9 WYRF48620002 FOREST FD PARA GLBL	209.3000 23.2001	23,765.08 2,774.66	35,999.60 3,990.42	0.01	12,234.52 1,215.76
453.000 TELE2 AB SSB97C732 WYRF48620002 FOREST FD PARA GLBL	74.6500 8.2747	44,166.92 5,082.50	33,816.45 3,748.43	0.01	-10,350.47 -1,334.07
100.000 KINNEVIK AB SSBD6S7G0 WYRF48620002 FOREST FD PARA GLBL	228.4000 25.3173	23,378.66 3,564.17	22,840.00 2,531.73	0.01	-538.66 -1,032.44
264.000 ATLAS COPCO AB SSBXC8BS2 WYRF48620002 FOREST FD PARA GLBL	265.0000 29.3743	908.08 908.08	69,960.00 7,754.81	0.03	69,051.92 6,846.73
453.000 TELE2 AB SSBYDNJ2 WYRF48620002 FOREST FD PARA GLBL	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

BNY MELLON FOREST FD CONS -	Report ID : IACS0005	
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	Status : FINAL	

Shares/Par Security ID Description Link Ref		Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL SWEDISH KRONA EQUITY			306,411.22 43,087.26	469,490.26 52,041.27	0.19	163,079.04 8,954.01
SWISS FRANC						
2 000 SIKA AG ES4808089 WYRF48620002 FOREST FD PARA GLBL		4,756 0000 4,809.3842	7,083 54 7,123 43	9,512.00 9,618.77	0.04	2,428.46 2,495 34
1.000 SGS SA ES4824771 WYRF48620002 FOREST FD PARA GLBL		2,006.0000 2,028.5165	160.08 160.08	2,006.00 2,028.52	0.01	1,845 92 1,868 44
2.000 BARRY CALLEBAUT AG ES5476928 WYRF48620002 FOREST FD PARA GLBL		1,232.0000 1,245.8287	2,239.12 2,329.75	2,464.00 2,491.66	0.01	224.88 161.91
3 000 SWISSCOM AG ES5533975 WYRF48620002 FOREST FD PARA GLBL		452.7000 457.7814	799 39 806.32	1,358 10 1,373.34	0.01	558.71 567 02
3.000 GIVAUDAN SA ES5980614 WYRF48620002 FOREST FD PARA GLBL		1,915 0000 1,936 4951	2,439.07 2,397 78	5,745.00 5,809 49	0.02	3,305.93 3,411.71
32.000 ABB LTD ES7108891 WYRF48620002 FOREST FD PARA GLBL		20.4000 20 6290	136.40 98.95	652.80 660.13	0.00	516.40 561.18
17.000 NESTLE SA ES7123874 WYRF48620002 FOREST FD PARA GLBL		71.7500 72.5554	1,034.12 1,128.15	1,219.75 1,233.44	0.00	185.63 105.29
40 000 SONOVA HOLDING AG ES7156031 WYRF48620002 FOREST FD PARA GLBL		132 7000 134,1895	3,967.98 4,215.65	5,308.00 5,367.58	0.02	1,340.02 1,151.93
173.000 CREDIT SUISSE GROUP AG ES7171584 WYRF48620002 FOREST FD PARA GLBL		13 8200 13.9751	6,179.88 4,413.49	2,390.86 2,417.70	0.01	-3,789.02 -1,995 79



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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
44,000 LONZA GROUP AG ES7333374 WYRF48620002 FOREST FD PARA GLBL	186.8000 188.8968	1,860.81 1,976.96	8,219.20 8,311.46	0.03	6,358.39 6,334.50
4,000 GALENICA AG ES7552577 WYRF48620002 FOREST FD PARA GLBL	992.0000 1,003.1348	5,162.58 5,374.89	3,968.00 4,012.54	0.01	-1,194.58 -1,362.35
13,000 EMS-CHEMIE HOLDING AG ES7635612 WYRF48620002 FOREST FD PARA GLBL	496.7500 502.3258	2,942.07 3,125.70	6,457.75 6,530.24	0.02	3,515.68 3,404.54
37,000 SWISS PRIME SITE AG ESB083BH9 WYRF48620002 FOREST FD PARA GLBL	82.0500 82.9710	2,624.61 2,791.99	3,035.85 3,069.93	0.01	411.24 277.94
41,000 DUFREY AG ESB080X4 WYRF48620002 FOREST FD PARA GLBL	120.4000 121.7514	4,787.09 4,814.05	4,936.40 4,991.81	0.02	149.31 177.76
11,000 PARTNERS GROUP HOLDING AG ESB119QG7 WYRF48620002 FOREST FD PARA GLBL	501.0000 506.6235	4,589.30 4,773.81	5,511.00 5,572.86	0.02	921.70 799.05
13,000 GEBERIT AG ESB1WGG94 WYRF48620002 FOREST FD PARA GLBL	418.7000 423.3997	4,753.88 4,791.01	5,443.10 5,504.20	0.02	689.22 713.19
51,000 GAM HOLDING AG ESB1WHVV6 WYRF48620002 FOREST FD PARA GLBL	9.5900 9.6976	4,168.23 4,015.64	489.09 494.58	0.00	-3,679.14 -3,521.06
21,000 ACTELION LTD ESB1YD5Q3 WYRF48620002 FOREST FD PARA GLBL	143.0000 144.6051	903.45 959.84	3,003.00 3,036.71	0.01	2,099.55 2,076.87
25,000 ARYZTA AG ESB39VJC3 WYRF48620002 FOREST FD PARA GLBL	43.4800 43.9680	1,743.37 1,818.76	1,087.00 1,099.20	0.00	-656.37 -719.56


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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
14 000 SYNGENTA AG ESBY6SK4 WYRF48620002. FOREST FD PARA GLBL	394.0000 398.4225	617.75 633.16	5,516.00 5,577.91	0.02	4,898.25 4,944.75
TOTAL SWISS FRANC EQUITY					
		58,192.72 57,749.41	78,322.90 79,202.07	0.29	20,130.18 21,452.66
U.S. DOLLAR					
16.000 AFLAC INC 001055102 WYRF48600002. FOREST FD PARA VL	68.8700 68.8700	681.44 681.44	1,101.92 1,101.92	0.00	420.48 420.48
286.000 AT&T INC 00206R102 WYRF48600002. FOREST FD PARA VL	36.7900 36.7900	7,420.66 7,420.66	10,521.94 10,521.94	0.04	3,101.28 3,101.28
34.000 ABBOTT LABORATORIES 002824100 WYRF48600002. FOREST FD PARA VL	39.2400 39.2400	725.15 725.15	1,334.16 1,334.16	0.00	609.01 609.01
22.000 ABBVIE INC 00287Y109 WYRF48600002. FOREST FD PARA VL	55.7800 55.7800	476.46 476.46	1,227.16 1,227.16	0.00	750.70 750.70
151.000 ACTIVISION BLIZZARD INC 00507V109 WYRF48600002. FOREST FD PARA VL	43.1700 43.1700	1,673.08 1,673.08	6,518.67 6,518.67	0.02	4,845.59 4,845.59
7.000 ACUITY BRANDS INC 00508Y102 WYRF48600002. FOREST FD PARA VL	223.5700 223.5700	1,629.18 1,629.18	1,564.99 1,564.99	0.01	-64.19 -64.19
34.000 ADOBE SYSTEMS INC 00724F101 WYRF48600002. FOREST FD PARA VL	107.5100 107.5100	960.53 960.53	3,655.34 3,655.34	0.01	2,694.81 2,694.81
25 000 ADVANCE AUTO PARTS INC 00751Y106 WYRF48600002. FOREST FD PARA VL	140.0800 140.0800	3,615.55 3,615.55	3,502.00 3,502.00	0.01	-113.55 -113.55



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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
188,081,096 WESTWOOD EMERGING MKTS-INST 0075W0510 WYRF48610002: FOREST FD MAIN	8 7500 8.7500	1,639,151 34 1,639,151 34	1,645,709.59 1,645,709 59	6.02	6,558.25 6,558.25
51,000 AETNA INC 00817Y108 WYRF48600002: FOREST FD PARA VL	107.3500 107.3500	1,555.37 1,555.37	5,474.85 5,474.85	0 02	3,919.48 3,919.48
5 000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48600002: FOREST FD PARA VL	132.6600 132.6600	1,042 75 1,042.75	663.30 663.30	0.00	-379.45 -379.45
49,000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48600002: FOREST FD PARA VL	43 5700 43 5700	1,510.58 1,510.58	2,134 93 2,134.93	0.01	624.35 624.35
8 000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48600002: FOREST FD PARA VL	133 4200 133 4200	334.28 334.28	1,067.36 1,067.36	0 00	733.08 733.08
46,000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48600002: FOREST FD PARA VL	69.4700 69.4700	1,661.98 1,661.98	3,195.62 3,195.62	0.01	1,533.64 1,533.64
36,000 ALASKA AIR GROUP INC 011659109 WYRF48600002: FOREST FD PARA VL	72 2200 72 2200	2,878.56 2,878.56	2,599 92 2,599 92	0.01	-278.64 -278.64
26,000 ALBEMARLE CORP 012653101 WYRF48600002: FOREST FD PARA VL	83 5500 83.5500	2,153.06 2,153 06	2,172.30 2,172.30	0.01	19.24 19 24
208,000 ALCOA INC 013817507 WYRF48600002: FOREST FD PARA VL	28.7200 28.7200	5,936 75 5,936.75	5,973.76 5,973.76	0 02	37 01 37.01
19 000 ALEXANDRIA REAL ESTATE EQUITIE 015271109 WYRF48600002: FOREST FD PARA VL	107.8100 107.8100	2,017.23 2,017 23	2,048.39 2,048.39	0.01	31.16 31.16

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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
10.000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48600002: FOREST FD PARA VL	130.5000 130.5000	924.40 924.40	1,305.00 1,305.00	0.00	380.60 380.60
5.000 ALLEGHANY CORP 017175100 WYRF48600002: FOREST FD PARA VL	516.2100 516.2100	2,575.15 2,575.15	2,581.05 2,581.05	0.01	5.90 5.90
5.000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48600002: FOREST FD PARA VL	204.4700 204.4700	698.35 698.35	1,022.35 1,022.35	0.00	324.00 324.00
46.000 ALLSTATE CORP/THE 020002101 WYRF48600002: FOREST FD PARA VL	67.9000 67.9000	2,821.64 2,821.64	3,123.40 3,123.40	0.01	301.76 301.76
50.000 ALLY FINANCIAL INC 02005N100 WYRF48600002: FOREST FD PARA VL	18.0700 18.0700	1,163.50 1,163.50	903.50 903.50	0.00	-260.00 -260.00
3.000 ALPHABET INC-CLA 02078K305 WYRF48600002: FOREST FD PARA VL	809.9000 809.9000	918.96 918.96	2,429.70 2,429.70	0.01	1,510.74 1,510.74
184.000 ALTRIA GROUP INC 02209S103 WYRF48600002: FOREST FD PARA VL	66.1200 66.1200	4,307.53 4,307.53	12,166.08 12,166.08	0.04	7,858.55 7,858.55
10.000 AMAZON.COM INC 023135106 WYRF48600002: FOREST FD PARA VL	789.8200 789.8200	1,991.16 1,991.16	7,898.20 7,898.20	0.03	5,907.04 5,907.04
25.000 AMEREN CORP 023608102 WYRF48600002: FOREST FD PARA VL	49.9500 49.9500	860.00 860.00	1,248.75 1,248.75	0.00	388.75 388.75
23.000 AMERICAN AIRLINES GROUP INC 02376R102 WYRF48600002: FOREST FD PARA VL	40.6000 40.6000	842.72 842.72	933.80 933.80	0.00	91.08 91.08



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117.000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48600002 FOREST FD PARA VL	64.8400 64.8400	5,792.46 5,792.46	7,586.28 7,586.28	0.03	1,793.82 1,793.82
16.000 AMERICAN EXPRESS CO 025816109 WYRF48600002 FOREST FD PARA VL	66.4200 66.4200	521.14 521.14	1,062.72 1,062.72	0.00	541.58 541.58
43.000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48600002 FOREST FD PARA VL	61.7000 61.7000	1,726.97 1,726.97	2,653.10 2,653.10	0.01	926.13 926.13
24.000 AMERICAN TOWER CORP 03027X100 WYRF48600002 FOREST FD PARA VL	117.1900 117.1900	1,011.24 1,011.24	2,812.56 2,812.56	0.01	1,801.32 1,801.32
162.000 AMERICAN WATER WORKS CO INC 030420103 WYRF48600002 FOREST FD PARA VL	74.0400 74.0400	9,167.78 9,167.78	11,994.48 11,994.48	0.04	2,826.70 2,826.70
32.000 AMERISOURCEBERGEN CORP 03073E105 WYRF48600002 FOREST FD PARA VL	70.3200 70.3200	1,512.10 1,512.10	2,250.24 2,250.24	0.01	738.14 738.14
14.000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48600002 FOREST FD PARA VL	88.3900 88.3900	651.84 651.84	1,237.46 1,237.46	0.00	585.62 585.62
29.000 AMETEK INC 031100100 WYRF48600002 FOREST FD PARA VL	44.1000 44.1000	1,022.54 1,022.54	1,278.90 1,278.90	0.00	256.36 256.36
11.000 AMGEN INC 031162100 WYRF48600002 FOREST FD PARA VL	141.1600 141.1600	573.25 573.25	1,552.76 1,552.76	0.01	979.51 979.51
29.000 AMPHENOL CORP 032095101 WYRF48600002 FOREST FD PARA VL	65.9300 65.9300	584.14 584.14	1,911.97 1,911.97	0.01	1,327.83 1,327.83

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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
63.000 ANADARKO PETROLEUM CORP 032511107 WYRF48600002 FOREST FD PARA VL	59.4400 59.4400	4,733.08 4,733.08	3,744.72 3,744.72	0.01	-988.36 -988.36
54.000 ANALOG DEVICES INC 032654105 WYRF48600002 FOREST FD PARA VL	64.1000 64.1000	2,328.39 2,328.39	3,461.40 3,461.40	0.01	1,133.01 1,133.01
1,134.000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48600002 FOREST FD PARA VL	10.3600 10.3600	12,946.35 12,946.35	11,748.24 11,748.24	0.04	-1,198.11 -1,198.11
52.000 ANSYS INC 03662Q105 WYRF48600002 FOREST FD PARA VL	91.3500 91.3500	4,486.65 4,486.65	4,750.20 4,750.20	0.02	263.55 263.55
707.000 ANTERO MIDSTREAM PARTNERS LP 03673L103 WYRF48642002 FOREST FD TORT	29.1400 29.1400	16,814.92 16,814.92	20,601.98 20,601.98	0.08	3,787.06 3,787.06
43.000 ANTHEM INC 036752103 WYRF48600002 FOREST FD PARA VL	121.8600 121.8600	2,146.52 2,146.52	5,239.98 5,239.98	0.02	3,093.46 3,093.46
147.000 APACHE CORP 037411105 WYRF48600002 FOREST FD PARA VL	59.4800 59.4800	7,813.54 7,813.54	8,743.56 8,743.56	0.03	930.02 930.02
64.000 APPLE INC 037833100 WYRF48600002 FOREST FD PARA VL	113.5400 113.5400	3,235.57 3,235.57	7,266.56 7,266.56	0.03	4,030.99 4,030.99
103.000 APPLIED MATERIALS INC 038222105 WYRF48600002 FOREST FD PARA VL	29.0800 29.0800	1,562.30 1,562.30	2,995.24 2,995.24	0.01	1,432.94 1,432.94
105.000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48600002 FOREST FD PARA VL	43.5700 43.5700	2,807.22 2,807.22	4,574.85 4,574.85	0.02	1,767.63 1,767.63



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13.000 ASHLAND GLOBAL HOLDINGS INC 044186104 WYRF48600002 FOREST FD PARA VL	111 7300 111 7300	887.64 887.64	1,452.49 1,452.49	0.01	564.85 564.85
64.000 AUTODESK INC 052769106 WYRF48600002 FOREST FD PARA VL	72.2800 72.2800	2,678.71 2,678.71	4,625.92 4,625.92	0.02	1,947.21 1,947.21
47.000 AUTOLIV INC 052800109 WYRF48600002 FOREST FD PARA VL	96.7800 96.7800	4,812.68 4,812.68	4,548.66 4,548.66	0.02	-264.02 -264.02
14.000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48600002 FOREST FD PARA VL	87.0600 87.0600	504.72 504.72	1,218.84 1,218.84	0.00	714.12 714.12
5.000 AUTOZONE INC 053332102 WYRF48600002 FOREST FD PARA VL	742.1600 742.1600	1,360.80 1,360.80	3,710.80 3,710.80	0.01	2,350.00 2,350.00
75.000 AVALONBAY COMMUNITIES INC 053484101 WYRF48600002 FOREST FD PARA VL	171 1800 171,1800	11,026.04 11,026.04	12,838.50 12,838.50	0.05	1,812.46 1,812.46
161.000 BB&T CORP 054937107 WYRF48600002 FOREST FD PARA VL	39.2000 39.2000	5,549.54 5,549.54	6,311.20 6,311.20	0.02	761.66 761.66
78.000 BAKER HUGHES INC 057224107 WYRF48600002 FOREST FD PARA VL	55.4000 55.4000	3,425.70 3,425.70	4,321.20 4,321.20	0.02	895.50 895.50
32.000 BALL CORP 058498106 WYRF48600002 FOREST FD PARA VL	77.0700 77.0700	1,095.39 1,095.39	2,466.24 2,466.24	0.01	1,370.85 1,370.85
902.000 BANK OF AMERICA CORP 060505104 WYRF48600002 FOREST FD PARA VL	16.5000 16 5000	13,203.37 13,203.37	14,883.00 14,883.00	0.05	1,679.63 1,679.63



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337.000 BANK OF NEW YORK MELLON CORP/T 064058100 WYRF48600002 FOREST FD PARA VL	43.2700 43.2700	13,118.30 13,118.30	14,581.99 14,581.99	0.05	1,463.69 1,463.69
13.000 CR BARD INC 067383109 WYRF48600002 FOREST FD PARA VL	216.6800 216.6800	823.24 823.24	2,816.84 2,816.84	0.01	1,993.60 1,993.60
140.000 BAXTER INTERNATIONAL INC 071813109 WYRF48600002 FOREST FD PARA VL	47.5900 47.5900	4,669.23 4,669.23	6,662.60 6,662.60	0.02	1,993.37 1,993.37
24.000 BECTON DICKINSON AND CO 075887109 WYRF48600002 FOREST FD PARA VL	167.9100 167.9100	1,805.62 1,805.62	4,029.84 4,029.84	0.01	2,224.22 2,224.22
207.000 BED BATH & BEYOND INC 075896100 WYRF48600002 FOREST FD PARA VL	40.4200 40.4200	11,215.74 11,215.74	8,366.94 8,366.94	0.03	-2,848.80 -2,848.80
10.000 BERKSHIRE HATHAWAY INC 084670702 WYRF48600002 FOREST FD PARA VL	144.3000 144.3000	721.52 721.52	1,443.00 1,443.00	0.01	721.48 721.48
123.000 BEST BUY CO INC 086516101 WYRF48600002 FOREST FD PARA VL	38.9100 38.9100	2,548.83 2,548.83	4,785.93 4,785.93	0.02	2,237.10 2,237.10
35.000 BIOMARIN PHARMACEUTICAL INC 09061G101 WYRF48600002 FOREST FD PARA VL	80.5200 80.5200	3,135.79 3,135.79	2,818.20 2,818.20	0.01	-317.59 -317.59
12.000 BIOGEN INC 09062X103 WYRF48600002 FOREST FD PARA VL	280.1800 280.1800	544.08 544.08	3,362.16 3,362.16	0.01	2,818.08 2,818.08
4.000 BLACKROCK INC 09247X101 WYRF48600002 FOREST FD PARA VL	341.2400 341.2400	713.46 713.46	1,364.96 1,364.96	0.00	651.50 651.50

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23,000 BOEING CO/THE 097023105 WYRF48600002 FOREST FD PARA VL	142.4300 142.4300	1,641.61 1,641.61	3,275.89 3,275.89	0.01	1,634.28 1,634.28
31,000 BORGWARNER INC 099724106 WYRF48600002 FOREST FD PARA VL	35.8400 35.8400	1,044.92 1,044.92	1,111.04 1,111.04	0.00	66.12 66.12
17,000 BOSTON PROPERTIES INC 101121101 WYRF48600002 FOREST FD PARA VL	120.4800 120.4800	1,135.71 1,135.71	2,048.16 2,048.16	0.01	912.45 912.45
113,000 BOSTON SCIENTIFIC CORP 101137107 WYRF48600002 FOREST FD PARA VL	22.0000 22.0000	803.08 803.08	2,486.00 2,486.00	0.01	1,682.92 1,682.92
60,000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48600002 FOREST FD PARA VL	50.9100 50.9100	1,323.00 1,323.00	3,054.60 3,054.60	0.01	1,731.60 1,731.60
36,000 BROWN-FORMAN CORP 115637209 WYRF48600002 FOREST FD PARA VL	46.1700 46.1700	788.95 788.95	1,662.12 1,662.12	0.01	873.17 873.17
990,000 BUCKEYE PARTNERS LP 118230101 WYRF48642002 FOREST FD TORT	64.5400 64.5400	53,029.11 53,029.11	63,894.60 63,894.60	0.23	10,865.49 10,865.49
24,000 CBS CORP 124857202 WYRF48600002 FOREST FD PARA VL	56.6200 56.6200	450.72 450.72	1,358.88 1,358.88	0.00	908.16 908.16
45,000 CBRE GROUP INC 12504L109 WYRF48600002 FOREST FD PARA VL	25.7600 25.7600	968.52 968.52	1,159.20 1,159.20	0.00	190.68 190.68
37,000 CDK GLOBAL INC 12508E101 WYRF48600002 FOREST FD PARA VL	54.6100 54.6100	2,032.41 2,032.41	2,020.57 2,020.57	0.01	-11.84 -11.84



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98.000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48600002 FOREST FD PARA VL	68.1200 68.1200	5,844.63 5,844.63	6,675.76 6,675.76	0.02	831.13 831.13
56.000 CIGNA CORP 125509109 WYRF48600002 FOREST FD PARA VL	118.8300 118.8300	5,553.03 5,553.03	6,654.48 6,654.48	0.02	1,101.45 1,101.45
97.000 CIT GROUP INC 125581801 WYRF48600002 FOREST FD PARA VL	36.3300 36.3300	3,978.13 3,978.13	3,524.01 3,524.01	0.01	-454.12 -454.12
123.000 CME GROUP INC 12572Q105 WYRF48600002 FOREST FD PARA VL	100.1000 100.1000	9,682.96 9,682.96	12,312.30 12,312.30	0.05	2,629.34 2,629.34
221.000 CMS ENERGY CORP 125896100 WYRF48600002 FOREST FD PARA VL	42.1500 42.1500	8,378.84 8,378.84	9,315.15 9,315.15	0.03	936.31 936.31
60.000 CSX CORP 126408103 WYRF48600002 FOREST FD PARA VL	30.5100 30.5100	1,121.60 1,121.60	1,830.60 1,830.60	0.01	709.00 709.00
9.000 CVS HEALTH CORP 126650100 WYRF48600002 FOREST FD PARA VL	84.1000 84.1000	134.78 134.78	756.90 756.90	0.00	622.12 622.12
30.000 CA INC 12673P105 WYRF48600002 FOREST FD PARA VL	30.7400 30.7400	644.35 644.35	922.20 922.20	0.00	277.85 277.85
228.000 CABOT OIL & GAS CORP 127097103 WYRF48600002 FOREST FD PARA VL	20.8800 20.8800	5,198.89 5,198.89	4,760.64 4,760.64	0.02	-438.25 -438.25
148.000 CAMPBELL SOUP CO 134429109 WYRF48600002 FOREST FD PARA VL	54.3400 54.3400	5,308.92 5,308.92	8,042.32 8,042.32	0.03	2,733.40 2,733.40



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114.000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48600002 FOREST FD PARA VL	74.0400 74.0400	7,907.46 7,907.46	8,440.56 8,440.56	0.03	533.10 533.10
45.000 CARDINAL HEALTH INC 14149Y108 WYRF48600002 FOREST FD PARA VL	68.6900 68.6900	2,747.88 2,747.88	3,091.05 3,091.05	0.01	343.17 343.17
30.000 CARMAX INC 143130102 WYRF48600002 FOREST FD PARA VL	49.9400 49.9400	911.10 911.10	1,498.20 1,498.20	0.01	587.10 587.10
53.000 CARNIVAL CORP 143658300 WYRF48600002 FOREST FD PARA VL	49.1000 49.1000	1,828.95 1,828.95	2,602.30 2,602.30	0.01	773.35 773.35
24.000 CATERPILLAR INC 149123101 WYRF48600002 FOREST FD PARA VL	83.4600 83.4600	1,522.74 1,522.74	2,003.04 2,003.04	0.01	480.30 480.30
94.000 CELANESE CORP 150870103 WYRF48600002 FOREST FD PARA VL	72.9200 72.9200	5,594.92 5,594.92	6,854.48 6,854.48	0.03	1,259.56 1,259.56
10.000 CELGENE CORP 151020104 WYRF48600002 FOREST FD PARA VL	102.1800 102.1800	258.35 258.35	1,021.80 1,021.80	0.00	763.45 763.45
30.000 CENTENE CORP 15135B101 WYRF48600002 FOREST FD PARA VL	62.4800 62.4800	2,010.60 2,010.60	1,874.40 1,874.40	0.01	-136.20 -136.20
139.000 CENTERPOINT ENERGY INC 15189T107 WYRF48600002 FOREST FD PARA VL	22.8000 22.8000	2,301.50 2,301.50	3,169.20 3,169.20	0.01	867.70 867.70
125.000 CENTURYLINK INC 156700106 WYRF48600002 FOREST FD PARA VL	26.5800 26.5800	3,795.33 3,795.33	3,322.50 3,322.50	0.01	-472.83 -472.83



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19,000 CERNER CORP 156782104 WYRF48600002 FOREST FD PARA VL	58.5800 58 5800	411.88 411.88	1,113.02 1,113.02	0.00	701.14 701.14
8,000 CHARTER COMMUNICATIONS INC 16119P108 WYRF48600002 FOREST FD PARA VL	249.8900 249.8900	2,127.60 2,127.60	1,999.12 1,999.12	0.01	-128.48 -128.48
20,000 CHENIERE ENERGY INC 16411R208 WYRF48600002 FOREST FD PARA VL	37.7000 37.7000	1,371.00 1,371.00	754.00 754.00	0.00	-617.00 -617.00
18,000 CHEVRON CORP 166764100 WYRF48600002 FOREST FD PARA VL	104.7500 104.7500	1,632.68 1,632.68	1,885.50 1,885.50	0.01	252.82 252.82
9,000 CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48600002 FOREST FD PARA VL	360.7600 360.7600	2,379.33 2,379.33	3,246.84 3,246.84	0.01	867.51 867.51
136,000 CHURCH & DWIGHT CO INC 171340102 WYRF48600002 FOREST FD PARA VL	48.2600 48.2600	5,129.92 5,129.92	6,563.36 6,563.36	0.02	1,433.44 1,433.44
41,000 CIMAREX ENERGY CO 171798101 WYRF48600002 FOREST FD PARA VL	129.1300 129.1300	3,265.99 3,265.99	5,294.33 5,294.33	0.02	2,028.34 2,028.34
25,000 CINCINNATI FINANCIAL CORP 172062101 WYRF48600002 FOREST FD PARA VL	70.7800 70.7800	969.25 969.25	1,769.50 1,769.50	0.01	800.25 800.25
230,000 CISCO SYSTEMS INC 17275R102 WYRF48600002 FOREST FD PARA VL	30.6800 30.6800	4,918.14 4,918.14	7,056.40 7,056.40	0.03	2,138.26 2,138.26
182,000 CITIGROUP INC 172967424 WYRF48600002 FOREST FD PARA VL	49.1500 49.1500	8,536.50 8,536.50	8,945.30 8,945.30	0.03	408.80 408.80

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74.000 CITIZENS FINANCIAL GROUP INC 174610105 WYRF48600002 FOREST FD PARA VL	26.3400 26.3400	1,562.14 1,562.14	1,949.16 1,949.16	0.01	387.02 387.02
94.000 CITRIX SYSTEMS INC 177376100 WYRF48600002 FOREST FD PARA VL	84.8000 84.8000	5,677.73 5,677.73	7,971.20 7,971.20	0.03	2,293.47 2,293.47
107.000 CLOROX CO/THE 189054109 WYRF48600002 FOREST FD PARA VL	120.0200 120.0200	8,475.96 8,475.96	12,842.14 12,842.14	0.05	4,366.18 4,366.18
358.000 COACH INC 189754104 WYRF48600002 FOREST FD PARA VL	35.8900 35.8900	12,349.57 12,349.57	12,848.62 12,848.62	0.05	499.05 499.05
243.000 COCA-COLA CO/THE 191216100 WYRF48600002 FOREST FD PARA VL	42.4000 42.4000	9,523.53 9,523.53	10,303.20 10,303.20	0.04	779.67 779.67
33.000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48600002 FOREST FD PARA VL	51.3500 51.3500	544.76 544.76	1,694.55 1,694.55	0.01	1,149.79 1,149.79
130.000 COLGATE-PALMOLIVE CO 194162103 WYRF48600002 FOREST FD PARA VL	71.3600 71.3600	7,353.51 7,353.51	9,276.80 9,276.80	0.03	1,923.29 1,923.29
427.000 COLUMBIA PIPELINE PARTNERS LP 198281107 WYRF48642002 FOREST FD TORT	16.0000 16.0000	10,523.92 10,523.92	6,832.00 6,832.00	0.03	-3,691.92 -3,691.92
88.000 COMCAST CORP 20030N101 WYRF48600002 FOREST FD PARA VL	61.8200 61.8200	2,801.64 2,801.64	5,440.16 5,440.16	0.02	2,638.52 2,638.52
170.000 COMERICA INC 200340107 WYRF48600002 FOREST FD PARA VL	52.0900 52.0900	6,564.74 6,564.74	8,855.30 8,855.30	0.03	2,290.56 2,290.56


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277 000 CONAGRA BRANDS INC 205887102 WYRF48600002 FOREST FD PARA VL	48 1800 48 1800	10,135.12 10,135.12	13,345.86 13,345.86	0.05	3,210.74 3,210.74
76.000 CONCHO RESOURCES INC 20605P101 WYRF48600002 FOREST FD PARA VL	126.9400 126.9400	7,163.93 7,163.93	9,647.44 9,647.44	0.04	2,483.51 2,483.51
66.000 CONOCOPHILLIPS 20825C104 WYRF48600002 FOREST FD PARA VL	43.4500 43.4500	3,526.87 3,526.87	2,867.70 2,867.70	0.01	-659.17 -659.17
186.000 CONSOLIDATED EDISON INC 209115104 WYRF48600002 FOREST FD PARA VL	75.5500 75.5500	10,185.66 10,185.66	14,052.30 14,052.30	0.05	3,866.64 3,866.64
12.000 CONSTELLATION BRANDS INC 21036P108 WYRF48600002 FOREST FD PARA VL	167.1200 167.1200	291.14 291.14	2,005.44 2,005.44	0.01	1,714.30 1,714.30
15.000 COOPER COS INC/THE 216648402 WYRF48600002 FOREST FD PARA VL	176.0400 176.0400	2,428.50 2,428.50	2,640.60 2,640.60	0.01	212.10 212.10
50.000 CORNING INC 219350105 WYRF48600002 FOREST FD PARA VL	22.7100 22.7100	646.50 646.50	1,135.50 1,135.50	0.00	489.00 489.00
50.000 COSTCO WHOLESALE CORP 22160K105 WYRF48600002 FOREST FD PARA VL	147 8700 147 8700	6,586.62 6,586.62	7,393.50 7,393.50	0.03	806.88 806.88
72.000 CROWN CASTLE INTERNATIONAL COR 22822V101 WYRF48600002 FOREST FD PARA VL	90.9900 90 9900	5,322.91 5,322.91	6,551.28 6,551.28	0.02	1,228.37 1,228.37
19.000 CUMMINS INC 231021106 WYRF48600002 FOREST FD PARA VL	127.8200 127 8200	1,455.82 1,455.82	2,428.58 2,428.58	0.01	972.76 972.76


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176,000 DR HORTON INC 23331A109 WYRF48600002 FOREST FD PARA VL	28,8300 28,8300	3,674.07 3,674.07	5,074.08 5,074.08	0.02	1,400.01 1,400.01
102,000 DTE ENERGY CO 233331107 WYRF48600002 FOREST FD PARA VL	96.0100 96.0100	7,934.50 7,934.50	9,793.02 9,793.02	0.04	1,858.52 1,858.52
14,000 DANAHER CORP 235851102 WYRF48600002 FOREST FD PARA VL	78.5500 78.5500	257.45 257.45	1,099.70 1,099.70	0.00	842.25 842.25
127,000 DARDEN RESTAURANTS INC 237194105 WYRF48600002 FOREST FD PARA VL	64.7900 64.7900	6,142.90 6,142.90	8,228.33 8,228.33	0.03	2,085.43 2,085.43
104,000 DAVITA INC 23918K108 WYRF48600002 FOREST FD PARA VL	58.6200 58.6200	5,288.44 5,288.44	6,096.48 6,096.48	0.02	808.04 808.04
83,000 DEERE & CO 244199105 WYRF48600002 FOREST FD PARA VL	88.3000 88.3000	7,177.52 7,177.52	7,328.90 7,328.90	0.03	151.38 151.38
134,000 DELTA AIR LINES INC 247361702 WYRF48600002 FOREST FD PARA VL	41.7700 41.7700	1,251.56 1,251.56	5,597.18 5,597.18	0.02	4,345.62 4,345.62
24,000 DENTSPLY SIRONA INC 24906P109 WYRF48600002 FOREST FD PARA VL	57.5700 57.5700	705.69 705.69	1,381.68 1,381.68	0.01	675.99 675.99
90,000 DEVON ENERGY CORP 25179M103 WYRF48600002 FOREST FD PARA VL	37.8900 37.8900	4,195.91 4,195.91	3,410.10 3,410.10	0.01	-785.81 -785.81
95,000 DIGITAL REALTY TRUST INC 253868103 WYRF48600002 FOREST FD PARA VL	93.4300 93.4300	6,556.12 6,556.12	8,875.85 8,875.85	0.03	2,319.73 2,319.73

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15,000 WALT DISNEY CO/THE 254687106 WYRF48600002 FOREST FD PARA VL	92.6900 92.6900	285.69 285.69	1,390.35 1,390.35	0.01	1,104.66 1,104.66
82,000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48600002 FOREST FD PARA VL	56.3300 56.3300	3,315.17 3,315.17	4,619.06 4,619.06	0.02	1,303.89 1,303.89
92,000 DISH NETWORK CORP 25470M109 WYRF48600002 FOREST FD PARA VL	58.5600 58.5600	3,703.90 3,703.90	5,387.52 5,387.52	0.02	1,683.62 1,683.62
94,000 DOLLAR GENERAL CORP 256677105 WYRF48600002 FOREST FD PARA VL	69.0900 69.0900	5,666.10 5,666.10	6,494.46 6,494.46	0.02	828.36 828.36
88,000 DOLLAR TREE INC 256746108 WYRF48600002 FOREST FD PARA VL	75.5500 75.5500	3,414.40 3,414.40	6,648.40 6,648.40	0.02	3,234.00 3,234.00
783,000 DOMINION MIDSTREAM PARTNERS LP 257454108 WYRF48642002 FOREST FD TORT	23.6000 23.6000	21,662.53 21,662.53	18,478.80 18,478.80	0.07	-3,183.73 -3,183.73
14,000 DOMINION RESOURCES INC/VA 25746U109 WYRF48600002 FOREST FD PARA VL	75.2000 75.2000	404.42 404.42	1,052.80 1,052.80	0.00	648.38 648.38
30,000 DOVER CORP 260003108 WYRF48600002 FOREST FD PARA VL	66.8900 66.8900	1,415.07 1,415.07	2,006.70 2,006.70	0.01	591.63 591.63
120,000 DOW CHEMICAL CO/THE 260543103 WYRF48600002 FOREST FD PARA VL	53.8100 53.8100	5,230.73 5,230.73	6,457.20 6,457.20	0.02	1,226.47 1,226.47
27,000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48600002 FOREST FD PARA VL	87.7900 87.7900	966.67 966.67	2,370.33 2,370.33	0.01	1,403.66 1,403.66

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Status : FINAL

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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
101.000 EI DU PONT DE NEMOURS & CO 263534109 WYRF48600002: FOREST FD PARA VL	68.7900 68.7900	5,908.43 5,908.43	6,947.79 6,947.79	0.03	1,039.36 1,039.36
76.000 DUKE REALTY CORP 264411505 WYRF48600002: FOREST FD PARA VL	26.1500 26.1500	2,029.20 2,029.20	1,987.40 1,987.40	0.01	-41.80 -41.80
179.000 DUKE ENERGY CORP 26441C204 WYRF48600002: FOREST FD PARA VL	80.0200 80.0200	10,300.66 10,300.66	14,323.58 14,323.58	0.05	4,022.92 4,022.92
125.000 EOG RESOURCES INC 26875P101 WYRF48600002: FOREST FD PARA VL	90.4200 90.4200	7,008.30 7,008.30	11,302.50 11,302.50	0.04	4,294.20 4,294.20
68.000 EQT CORP 26884L109 WYRF48600002: FOREST FD PARA VL	66.0000 66.0000	3,510.27 3,510.27	4,488.00 4,488.00	0.02	977.73 977.73
860.000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48642002: FOREST FD TORT	74.8700 74.8700	52,107.41 52,107.41	64,388.20 64,388.20	0.24	12,280.79 12,280.79
249.000 EQT GP HOLDINGS LP 26885J103 WYRF48642002: FOREST FD TORT	23.3600 23.3600	7,390.15 7,390.15	5,816.64 5,816.64	0.02	-1,573.51 -1,573.51
42.000 E*TRADE FINANCIAL CORP 269246401 WYRF48600002: FOREST FD PARA VL	28.1600 28.1600	1,210.86 1,210.86	1,182.72 1,182.72	0.00	-28.14 -28.14
36.000 EASTMAN CHEMICAL CO 277432100 WYRF48600002: FOREST FD PARA VL	71.9100 71.9100	1,617.86 1,617.86	2,588.76 2,588.76	0.01	970.90 970.90
21,606.836 PARAMETRIC TX-MGD EM MK-INST 277907606 WYRF48620002: FOREST FD PARA GLBL	43.6800 43.6800	438,840.63 438,840.63	943,786.60 943,786.60	3.45	504,945.97 504,945.97



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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
479,000 EBAY INC	28.5100	11,552.19	13,656.29		2,104.10
278642103 WYRF48600002 FOREST FD PARA VL	28.5100	11,552.19	13,656.29	0.05	2,104.10
13,000 ECOLAB INC	114.1700	412.41	1,484.21		1,071.80
278865100 WYRF48600002 FOREST FD PARA VL	114.1700	412.41	1,484.21	0.01	1,071.80
206,000 EDISON INTERNATIONAL	73.4800	13,171.53	15,136.88		1,965.35
281020107 WYRF48600002 FOREST FD PARA VL	73.4800	13,171.53	15,136.88	0.06	1,965.35
50,000 EDWARDS LIFESCIENCES CORP	95.2200	1,835.11	4,761.00		2,925.89
28176E108 WYRF48600002 FOREST FD PARA VL	95.2200	1,835.11	4,761.00	0.02	2,925.89
21,000 ELECTRONIC ARTS INC	78.5200	274.26	1,648.92		1,374.66
285512109 WYRF48600002 FOREST FD PARA VL	78.5200	274.26	1,648.92	0.01	1,374.66
39,000 EMERSON ELECTRIC CO	50.6800	1,618.97	1,976.52		357.55
291011104 WYRF48600002 FOREST FD PARA VL	50.6800	1,618.97	1,976.52	0.01	357.55
1,321,000 ENERGY TRANSFER PARTNERS LP	34.9800	35,813.40	46,208.58		10,395.18
29273R109 WYRF48642002 FOREST FD TORT	34.9800	35,813.40	46,208.58	0.17	10,395.18
2,596,000 ENERGY TRANSFER EQUITY LP	14.9300	18,803.39	38,758.28		19,954.89
29273V100 WYRF48642002 FOREST FD TORT	14.9300	18,803.39	38,758.28	0.14	19,954.89
174,000 ENTERGY CORP	73.6800	10,996.70	12,820.32		1,823.62
29364G103 WYRF48600002 FOREST FD PARA VL	73.6800	10,996.70	12,820.32	0.05	1,823.62
3,617,000 ENTERPRISE PRODUCTS PARTNERS L	25.2400	81,735.69	91,293.08		9,557.39
293792107 WYRF48642002 FOREST FD TORT	25.2400	81,735.69	91,293.08	0.33	9,557.39



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12.000 EQUIFAX INC 294429105 WYRF48600002 FOREST FD PARA VL	123.9700 123.9700	409.68 409.68	1,487.64 1,487.64	0.01	1,077.96 1,077.96
18.000 EQUINIX INC 29444U700 WYRF48600002 FOREST FD PARA VL	357.2800 357.2800	4,287.76 4,287.76	6,431.04 6,431.04	0.02	2,143.28 2,143.28
50.000 EQUITY RESIDENTIAL 29476L107 WYRF48600002 FOREST FD PARA VL	61.7500 61.7500	2,250.47 2,250.47	3,087.50 3,087.50	0.01	837.03 837.03
13.000 ESSEX PROPERTY TRUST INC 297178105 WYRF48600002 FOREST FD PARA VL	214.0900 214.0900	2,842.76 2,842.76	2,783.17 2,783.17	0.01	-59.59 -59.59
234.000 EVERSOURCE ENERGY 30040W108 WYRF48600002 FOREST FD PARA VL	55.0600 55.0600	11,879.97 11,879.97	12,884.04 12,884.04	0.05	1,004.07 1,004.07
328.000 EXELON CORP 30161N101 WYRF48600002 FOREST FD PARA VL	34.0700 34.0700	10,184.84 10,184.84	11,174.96 11,174.96	0.04	990.12 990.12
31.000 EXPEDIA INC 30212P303 WYRF48600002 FOREST FD PARA VL	129.2300 129.2300	2,437.58 2,437.58	4,006.13 4,006.13	0.01	1,568.55 1,568.55
98.000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48600002 FOREST FD PARA VL	51.4700 51.4700	3,937.08 3,937.08	5,044.06 5,044.06	0.02	1,106.98 1,106.98
116.000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48600002 FOREST FD PARA VL	67.4000 67.4000	5,203.73 5,203.73	7,818.40 7,818.40	0.03	2,614.67 2,614.67
28.000 EXTRA SPACE STORAGE INC 30225T102 WYRF48600002 FOREST FD PARA VL	73.1500 73.1500	2,454.76 2,454.76	2,048.20 2,048.20	0.01	-406.56 -406.56



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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
37,000 EXXON MOBIL CORP 30231G102 WYRF48600002 FOREST FD PARA VL	83.3200 83.3200	2,661.04 2,661.04	3,082.84 3,082.84	0.01	421.80 421.80
63,000 FACEBOOK INC 30303M102 WYRF48600002 FOREST FD PARA VL	130.9900 130.9900	3,230.51 3,230.51	8,252.37 8,252.37	0.03	5,021.86 5,021.86
56,000 FASTENAL CO 311900104 WYRF48600002 FOREST FD PARA VL	38.9800 38.9800	2,432.53 2,432.53	2,182.88 2,182.88	0.01	-249.65 -249.65
10,000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48600002 FOREST FD PARA VL	145.2300 145.2300	1,007.50 1,007.50	1,452.30 1,452.30	0.01	444.80 444.80
8,000 FEDEX CORP 31428X106 WYRF48600002 FOREST FD PARA VL	174.3200 174.3200	402.98 402.98	1,394.56 1,394.56	0.01	991.58 991.58
52,000 F5 NETWORKS INC 315616102 WYRF48600002 FOREST FD PARA VL	138.2100 138.2100	5,302.00 5,302.00	7,186.92 7,186.92	0.03	1,884.92 1,884.92
35,000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48600002 FOREST FD PARA VL	73.9200 73.9200	758.42 758.42	2,587.20 2,587.20	0.01	1,828.78 1,828.78
107,000 FNF GROUP 31620R303 WYRF48600002 FOREST FD PARA VL	35.9100 35.9100	3,548.45 3,548.45	3,842.37 3,842.37	0.01	293.92 293.92
594,000 FIFTH THIRD BANCORP 316773100 WYRF48600002 FOREST FD PARA VL	21.7600 21.7600	10,866.23 10,866.23	12,925.44 12,925.44	0.05	2,059.21 2,059.21
85,984,095 GRANDEUR PEAK EM MKT OP-INST 31761R401 WYRF48610002 FOREST FD MAIN	10.8700 10.8700	865,000.00 865,000.00	934,647.11 934,647.11	3.42	69,647.11 69,647.11

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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
191,000 FIRST REPUBLIC BANK/CA 33616C100 WYRF48600002 FOREST FD PARA VL	74.4300 74.4300	12,713.87 12,713.87	14,216.13 14,216.13	0.05	1,502.26 1,502.26
11,000 FISERV INC 337738108 WYRF48600002 FOREST FD PARA VL	98.4800 98.4800	236.06 236.06	1,083.28 1,083.28	0.00	847.22 847.22
270,000 FIRSTENERGY CORP 337932107 WYRF48600002 FOREST FD PARA VL	34.2900 34.2900	9,837.91 9,837.91	9,258.30 9,258.30	0.03	-579.61 -579.61
19,000 FLEETCOR TECHNOLOGIES INC 339041105 WYRF48600002 FOREST FD PARA VL	175.3000 175.3000	2,669.73 2,669.73	3,330.70 3,330.70	0.01	660.97 660.97
28,000 FLUOR CORP 343412102 WYRF48600002 FOREST FD PARA VL	51.9900 51.9900	1,674.60 1,674.60	1,455.72 1,455.72	0.01	-218.88 -218.88
148,000 FOOT LOCKER INC 344849104 WYRF48600002 FOREST FD PARA VL	66.7700 66.7700	6,693.01 6,693.01	9,881.96 9,881.96	0.04	3,188.95 3,188.95
562,000 FORD MOTOR CO 345370860 WYRF48600002 FOREST FD PARA VL	11.7400 11.7400	6,806.88 6,806.88	6,597.88 6,597.88	0.02	-209.00 -209.00
34,000 FORTUNE BRANDS HOME & SECURITY 34964C106 WYRF48600002 FOREST FD PARA VL	54.6300 54.6300	1,498.38 1,498.38	1,857.42 1,857.42	0.01	359.04 359.04
47,000 FRANKLIN RESOURCES INC 354613101 WYRF48600002 FOREST FD PARA VL	33.6600 33.6600	1,445.97 1,445.97	1,582.02 1,582.02	0.01	136.05 136.05
412,000 FREEPORT-MCMORAN INC 35671D857 WYRF48600002 FOREST FD PARA VL	11.1800 11.1800	5,885.48 5,885.48	4,606.16 4,606.16	0.02	-1,279.32 -1,279.32



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44,000 ARTHUR J GALLAGHER & CO 363576109 WYRF48600002 FOREST FD PARA VL	48.2300 48.2300	2,050.40 2,050.40	2,122.12 2,122.12	0.01	71.72 71.72
11,000 GENERAL DYNAMICS CORP 369550108 WYRF48600002 FOREST FD PARA VL	150.7400 150.7400	629.53 629.53	1,658.14 1,658.14	0.01	1,028.61 1,028.61
33,000 GENERAL ELECTRIC CO 369604103 WYRF48600002 FOREST FD PARA VL	29.1000 29.1000	364.76 364.76	960.30 960.30	0.00	595.54 595.54
103,000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48600002 FOREST FD PARA VL	24.9500 24.9500	1,983.33 1,983.33	2,569.85 2,569.85	0.01	586.52 586.52
93,000 GENERAL MILLS INC 370334104 WYRF48600002 FOREST FD PARA VL	61.9800 61.9800	2,817.84 2,817.84	5,764.14 5,764.14	0.02	2,946.30 2,946.30
121,000 GENERAL MOTORS CO 37045V100 WYRF48600002 FOREST FD PARA VL	31.6000 31.6000	4,075.28 4,075.28	3,823.60 3,823.60	0.01	-251.68 -251.68
812,000 GENESIS ENERGY LP 371927104 WYRF48642002 FOREST FD TORT	34.9300 34.9300	32,723.51 32,723.51	28,363.16 28,363.16	0.10	-4,360.35 -4,360.35
13,000 GENUINE PARTS CO 372460105 WYRF48600002 FOREST FD PARA VL	90.5900 90.5900	597.24 597.24	1,177.67 1,177.67	0.00	580.43 580.43
29,000 GILEAD SCIENCES INC 375558103 WYRF48600002 FOREST FD PARA VL	73.6300 73.6300	1,361.67 1,361.67	2,135.27 2,135.27	0.01	773.60 773.60
16,000 GLOBAL PAYMENTS INC 37940X102 WYRF48600002 FOREST FD PARA VL	72.5200 72.5200	1,020.96 1,020.96	1,160.32 1,160.32	0.00	139.36 139.36

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13,000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48600002 FOREST FD PARA VL	178.2400 178.2400	1,939.94 1,939.94	2,317.12 2,317.12	0.01	377.18 377.18
72,000 GOODYEAR TIRE & RUBBER CO/THE 382550101 WYRF48600002 FOREST FD PARA VL	29.0300 29.0300	2,295.36 2,295.36	2,090.16 2,090.16	0.01	-205.20 -205.20
6,000 VWV GRAINGER INC 384802104 WYRF48600002 FOREST FD PARA VL	208.1200 208.1200	500.95 500.95	1,248.72 1,248.72	0.00	747.77 747.77
82,000 HCA HOLDINGS INC 40412C101 WYRF48600002 FOREST FD PARA VL	76.5300 76.5300	3,316.75 3,316.75	6,275.46 6,275.46	0.02	2,958.71 2,958.71
321,000 HCP INC 40414L109 WYRF48600002 FOREST FD PARA VL	34.2500 34.2500	11,541.93 11,541.93	10,994.25 10,994.25	0.04	-547.68 -547.68
417,000 HP INC 40434L105 WYRF48600002 FOREST FD PARA VL	14.4900 14.4900	4,597.90 4,597.90	6,042.33 6,042.33	0.02	1,444.43 1,444.43
269,000 HALLIBURTON CO 406216101 WYRF48600002 FOREST FD PARA VL	46.0000 46.0000	8,473.44 8,473.44	12,374.00 12,374.00	0.05	3,900.56 3,900.56
218,000 HANESBRANDS INC 410345102 WYRF48600002 FOREST FD PARA VL	25.7000 25.7000	6,213.09 6,213.09	5,602.60 5,602.60	0.02	-610.49 -610.49
23,000 HARLEY-DAVIDSON INC 412822108 WYRF48600002 FOREST FD PARA VL	57.0200 57.0200	790.83 790.83	1,311.46 1,311.46	0.00	520.63 520.63
45,000 HARRIS CORP 413875105 WYRF48600002 FOREST FD PARA VL	89.2100 89.2100	1,907.40 1,907.40	4,014.45 4,014.45	0.01	2,107.05 2,107.05



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20,000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48600002 FOREST FD PARA VL	44.1100 44.1100	390.43 390.43	882.20 882.20	0.00	491.77 491.77
71,000 HASBRO INC 418056107 WYRF48600002 FOREST FD PARA VL	83.4100 83.4100	4,109.36 4,109.36	5,922.11 5,922.11	0.02	1,812.75 1,812.75
33,000 HERSHEY CO/THE 427866108 WYRF48600002 FOREST FD PARA VL	102.4600 102.4600	2,051.34 2,051.34	3,381.18 3,381.18	0.01	1,329.84 1,329.84
123,000 HESS CORP 42809H107 WYRF48600002 FOREST FD PARA VL	47.9700 47.9700	6,482.51 6,482.51	5,900.31 5,900.31	0.02	-582.20 -582.20
54,000 HILTON WORLDWIDE HOLDINGS INC 43300A104 WYRF48600002 FOREST FD PARA VL	22.6000 22.6000	1,341.36 1,341.36	1,220.40 1,220.40	0.00	-120.96 -120.96
89,000 HOLOGIC INC 436440101 WYRF48600002 FOREST FD PARA VL	36.0100 36.0100	3,516.32 3,516.32	3,204.89 3,204.89	0.01	-311.43 -311.43
13,000 HOME DEPOT INC/THE 437076102 WYRF48600002 FOREST FD PARA VL	122.0100 122.0100	346.77 346.77	1,586.13 1,586.13	0.01	1,239.36 1,239.36
14,000 HONEYWELL INTERNATIONAL INC 438516106 WYRF48600002 FOREST FD PARA VL	109.6800 109.6800	545.35 545.35	1,535.52 1,535.52	0.01	990.17 990.17
100,000 HORMEL FOODS CORP 440452100 WYRF48600002 FOREST FD PARA VL	38.5000 38.5000	1,284.77 1,284.77	3,850.00 3,850.00	0.01	2,565.23 2,565.23
76,000 HOST HOTELS & RESORTS INC 44107P104 WYRF48600002 FOREST FD PARA VL	15.4800 15.4800	935.91 935.91	1,176.48 1,176.48	0.00	240.57 240.57

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33 000 HUMANA INC 444859102 WYRF48600002: FOREST FD PARA VL	171.5300 171.5300	1,920.22 1,920.22	5,660.49 5,660.49	0.02	3,740.27 3,740.27
31.000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48600002: FOREST FD PARA VL	81.6100 81.6100	1,997.43 1,997.43	2,529.91 2,529.91	0.01	532.48 532.48
748.000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48600002: FOREST FD PARA VL	10.6000 10.6000	6,579.11 6,579.11	7,928.80 7,928.80	0.03	1,349.69 1,349.69
19.000 IDEXX LABORATORIES INC 45168D104 WYRF48600002: FOREST FD PARA VL	107.1400 107.1400	2,081.45 2,081.45	2,035.66 2,035.66	0.01	-45.79 -45.79
14 000 ILLINOIS TOOL WORKS INC 452308109 WYRF48600002: FOREST FD PARA VL	113.5700 113.5700	584.57 584.57	1,589.98 1,589.98	0.01	1,005.41 1,005.41
15.000 ILLUMINA INC 452327109 WYRF48600002: FOREST FD PARA VL	136.1400 136.1400	741.15 741.15	2,042.10 2,042.10	0.01	1,300.95 1,300.95
19.000 INCYTE CORP 45337C102 WYRF48600002: FOREST FD PARA VL	86.9700 86.9700	1,071.60 1,071.60	1,652.43 1,652.43	0.01	580.83 580.83
16.000 INGRESSION INC 457187102 WYRF48600002: FOREST FD PARA VL	131.1700 131.1700	2,062.08 2,062.08	2,098.72 2,098.72	0.01	36.64 36.64
115.000 INTEL CORP 458140100 WYRF48600002: FOREST FD PARA VL	34.8700 34.8700	3,333.52 3,333.52	4,010.05 4,010.05	0.01	676.53 676.53
55.000 INTERCONTINENTAL EXCHANGE INC 45866F104 WYRF48600002: FOREST FD PARA VL	270.3900 270.3900	12,257.00 12,257.00	14,871.45 14,871.45	0.05	2,614.45 2,614.45



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71,000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48600002 FOREST FD PARA VL	153.6900 153.6900	10,550.95 10,550.95	10,911.99 10,911.99	0.04	361.04 361.04
15,000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48600002 FOREST FD PARA VL	130.7800 130.7800	641.74 641.74	1,961.70 1,961.70	0.01	1,319.96 1,319.96
33,000 INTERNATIONAL PAPER CO 460146103 WYRF48600002 FOREST FD PARA VL	45.0300 45.0300	844.55 844.55	1,485.99 1,485.99	0.01	641.44 641.44
58,000 INTERPUBLIC GROUP OF COS INCIT 460690100 WYRF48600002 FOREST FD PARA VL	22.3900 22.3900	527.80 527.80	1,298.62 1,298.62	0.00	770.82 770.82
25,000 INTUIT INC 461202103 WYRF48600002 FOREST FD PARA VL	108.7400 108.7400	940.22 940.22	2,718.50 2,718.50	0.01	1,778.28 1,778.28
12,000 INTUITIVE SURGICAL INC 46120E602 WYRF48600002 FOREST FD PARA VL	672.0800 672.0800	5,913.65 5,913.65	8,064.96 8,064.96	0.03	2,151.31 2,151.31
199,000 JPMORGAN CHASE & CO 46625H100 WYRF48600002 FOREST FD PARA VL	69.2600 69.2600	12,126.44 12,126.44	13,782.74 13,782.74	0.05	1,656.30 1,656.30
8,000 JOHNSON & JOHNSON 478160104 WYRF48600002 FOREST FD PARA VL	115.9900 115.9900	436.56 436.56	927.92 927.92	0.00	491.36 491.36
273,000 JUNIPER NETWORKS INC 48203R104 WYRF48600002 FOREST FD PARA VL	26.3400 26.3400	5,925.05 5,925.05	7,190.82 7,190.82	0.03	1,265.77 1,265.77
21,000 KLA-TENCOR CORP 482480100 WYRF48600002 FOREST FD PARA VL	75.1100 75.1100	751.72 751.72	1,577.31 1,577.31	0.01	825.59 825.59



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28,000 KANSAS CITY SOUTHERN 485170302 WYRF48600002 FOREST FD PARA VL	87.7600 87.7600	2,010.48 2,010.48	2,457.28 2,457.28	0.01	446.80 446.80
103,000 KELLOGG CO 487836108 WYRF48600002 FOREST FD PARA VL	75.1300 75.1300	5,298.99 5,298.99	7,738.39 7,738.39	0.03	2,439.40 2,439.40
698,000 KEYCORP 493267108 WYRF48600002 FOREST FD PARA VL	14.1200 14.1200	7,354.01 7,354.01	9,855.76 9,855.76	0.04	2,501.75 2,501.75
9,000 KIMBERLY-CLARK CORP 494368103 WYRF48600002 FOREST FD PARA VL	114.4100 114.4100	502.76 502.76	1,029.69 1,029.69	0.00	526.93 526.93
110,000 KIMCO REALTY CORP 49446R109 WYRF48600002 FOREST FD PARA VL	26.6100 26.6100	1,838.45 1,838.45	2,927.10 2,927.10	0.01	1,088.65 1,088.65
23,000 KINDER MORGAN INC/DE 49456B101 WYRF48600002 FOREST FD PARA VL	20.4300 20.4300	610.06 610.06	489.89 489.89	0.00	-140.17 -140.17
234,000 KOHL'S CORP 500255104 WYRF48600002 FOREST FD PARA VL	43.7500 43.7500	10,943.65 10,943.65	10,237.50 10,237.50	0.04	-706.15 -706.15
24,000 KRAFT HEINZ CO/THE 500754106 WYRF48600002 FOREST FD PARA VL	88.9500 88.9500	2,035.92 2,035.92	2,134.80 2,134.80	0.01	98.88 98.88
155,000 KROGER CO/THE 501044101 WYRF48600002 FOREST FD PARA VL	30.9800 30.9800	1,551.11 1,551.11	4,801.90 4,801.90	0.02	3,250.79 3,250.79
165,000 L BRANDS INC 501797104 WYRF48600002 FOREST FD PARA VL	72.1900 72.1900	12,808.49 12,808.49	11,911.35 11,911.35	0.04	-897.14 -897.14



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243 000 LKQ CORP 501889208 WYRF48600002 FOREST FD PARA VL	32.2800 32.2800	6,183.36 6,183.36	7,844.04 7,844.04	0.03	1,660.68 1,660.68
8.000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48600002 FOREST FD PARA VL	136.9400 136.9400	573.95 573.95	1,095.52 1,095.52	0.00	521.57 521.57
55.000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48600002 FOREST FD PARA VL	125.3400 125.3400	4,384.40 4,384.40	6,893.70 6,893.70	0.03	2,509.30 2,509.30
30.000 LAM RESEARCH CORP 512807108 WYRF48600002 FOREST FD PARA VL	96.8600 96.8600	1,012.53 1,012.53	2,905.80 2,905.80	0.01	1,893.27 1,893.27
106.000 LAS VEGAS SANDS CORP 517834107 WYRF48600002 FOREST FD PARA VL	57.8800 57.8800	4,534.20 4,534.20	6,135.28 6,135.28	0.02	1,601.08 1,601.08
21.000 ESTEE LAUDER COS INC/THE 518439104 WYRF48600002 FOREST FD PARA VL	87.1300 87.1300	1,053.06 1,053.06	1,829.73 1,829.73	0.01	776.67 776.67
11.000 LEAR CORP 521865204 WYRF48600002 FOREST FD PARA VL	122.7800 122.7800	1,175.35 1,175.35	1,350.58 1,350.58	0.00	175.23 175.23
105 000 LENNAR CORP 526057104 WYRF48600002 FOREST FD PARA VL	41.6900 41.6900	4,245.38 4,245.38	4,377.45 4,377.45	0.02	132.07 132.07
52.000 LEVEL 3 COMMUNICATIONS INC 52729N308 WYRF48600002 FOREST FD PARA VL	56.1500 56.1500	2,489.80 2,489.80	2,919.80 2,919.80	0.01	430.00 430.00
81.000 LIBERTY INTERACTIVE CORP QVC G 53071M104 WYRF48600002 FOREST FD PARA VL	18.4900 18.4900	2,016.09 2,016.09	1,497.69 1,497.69	0.01	-518.40 -518.40



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29,000 ELI LILLY & CO 532457108 WYRF48600002 FOREST FD PARA VL	73.8400 73.8400	1,015.58 1,015.58	2,141.36 2,141.36	0.01	1,125.78 1,125.78
96,000 LINCOLN NATIONAL CORP 534187109 WYRF48600002 FOREST FD PARA VL	49.0900 49.0900	3,908.13 3,908.13	4,712.64 4,712.64	0.02	804.51 804.51
32,000 LINEAR TECHNOLOGY CORP 535678106 WYRF48600002 FOREST FD PARA VL	60.0600 60.0600	1,000.00 1,000.00	1,921.92 1,921.92	0.01	921.92 921.92
29,000 LINKEDIN CORP 53578A108 WYRF48600002 FOREST FD PARA VL	189.6000 189.6000	6,364.41 6,364.41	5,498.40 5,498.40	0.02	-866.01 -866.01
10,000 LOCKHEED MARTIN CORP 539830109 WYRF48600002 FOREST FD PARA VL	246.3800 246.3800	771.10 771.10	2,463.80 2,463.80	0.01	1,692.70 1,692.70
46,000 LOEWS CORP 540424108 WYRF48600002 FOREST FD PARA VL	43.0300 43.0300	1,342.88 1,342.88	1,979.38 1,979.38	0.01	636.50 636.50
32,000 LOWE'S COS INC 548661107 WYRF48600002 FOREST FD PARA VL	66.6500 66.6500	748.76 748.76	2,132.80 2,132.80	0.01	1,384.04 1,384.04
102,000 M&T BANK CORP 55261F104 WYRF48600002 FOREST FD PARA VL	122.7300 122.7300	11,112.52 11,112.52	12,518.46 12,518.46	0.05	1,405.94 1,405.94
132,000 MGM RESORTS INTERNATIONAL 552953101 WYRF48600002 FOREST FD PARA VL	26.1700 26.1700	1,815.71 1,815.71	3,454.44 3,454.44	0.01	1,638.73 1,638.73
1,788,000 MPLX LP 55336V100 WYRF48642002 FOREST FD TORT	34.0200 34.0200	63,310.47 63,310.47	60,827.76 60,827.76	0.22	-2,482.71 -2,482.71



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95.000 MACERICH CO/THE 554382101 WYRF48600002 FOREST FD PARA VL	70.7800 70.7800	7,182.46 7,182.46	6,724.10 6,724.10	0.02	-458.36 -458.36
104.000 MACY'S INC 55616P104 WYRF48600002 FOREST FD PARA VL	36.4900 36.4900	4,219.40 4,219.40	3,794.96 3,794.96	0.01	-424.44 -424.44
1,333.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48642002 FOREST FD TORT	67.2300 67.2300	49,420.52 49,420.52	89,617.59 89,617.59	0.33	40,197.07 40,197.07
690.000 MARATHON OIL CORP 565849106 WYRF48600002 FOREST FD PARA VL	13.1800 13.1800	10,606.23 10,606.23	9,094.20 9,094.20	0.03	-1,512.03 -1,512.03
81.000 MARATHON PETROLEUM CORP 56585A102 WYRF48600002 FOREST FD PARA VL	43.5900 43.5900	2,624.57 2,624.57	3,530.79 3,530.79	0.01	906.22 906.22
11.000 MARKEL CORP 570535104 WYRF48600002 FOREST FD PARA VL	877.4300 877.4300	7,735.23 7,735.23	9,651.73 9,651.73	0.04	1,916.50 1,916.50
27.000 MARSH & MCLENNAN COS INC 571748102 WYRF48600002 FOREST FD PARA VL	63.3900 63.3900	828.63 828.63	1,711.53 1,711.53	0.01	882.90 882.90
46.000 MARRIOTT INTERNATIONAL INC/MD 571903202 WYRF48600002 FOREST FD PARA VL	68.7000 68.7000	2,326.54 2,326.54	3,160.20 3,160.20	0.01	833.66 833.66
38.000 MARTIN MARIETTA MATERIALS INC 573284106 WYRF48600002 FOREST FD PARA VL	185.3800 185.3800	5,746.78 5,746.78	7,044.44 7,044.44	0.03	1,297.66 1,297.66
119.000 MASCO CORP 574599106 WYRF48600002 FOREST FD PARA VL	30.8800 30.8800	2,570.62 2,570.62	3,674.72 3,674.72	0.01	1,104.10 1,104.10

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17.000 MASTERCARD INC 57636Q104 WYRF48600002. FOREST FD PARA VL	107.0200 107.0200	380 09 380 09	1,819 34 1,819 34	0.01	1,439.25 1,439.25
363.000 MATTEL INC 577081102 WYRF48600002. FOREST FD PARA VL	31.5300 31.5300	9,117 46 9,117 46	11,445.39 11,445 39	0.04	2,327.93 2,327.93
153.000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48600002. FOREST FD PARA VL	39 6300 39 6300	5,017.65 5,017.65	6,063.39 6,063 39	0.02	1,045.74 1,045.74
98.000 MCCORMICK & CO INC/MD 579780206 WYRF48600002. FOREST FD PARA VL	95.8700 95 8700	6,475.28 6,475 28	9,395.26 9,395.26	0.03	2,919.98 2,919.98
122.000 MCDONALD'S CORP 580135101 WYRF48600002. FOREST FD PARA VL	112.5700 112.5700	8,214.37 8,214 37	13,733 54 13,733.54	0.05	5,519.17 5,519.17
10.000 MCKESSON CORP 58155Q103 WYRF48600002. FOREST FD PARA VL	127 1700 127.1700	319 30 319 30	1,271.70 1,271.70	0.00	952.40 952.40
27.000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48600002. FOREST FD PARA VL	74 7700 74.7700	1,414.80 1,414.80	2,018.79 2,018.79	0.01	603.99 603.99
75.000 MERCK & CO INC 58933Y105 WYRF48600002. FOREST FD PARA VL	58.7200 58.7200	3,033 57 3,033 57	4,404 00 4,404 00	0.02	1,370.43 1,370.43
48.000 METLIFE INC 59156R108 WYRF48600002. FOREST FD PARA VL	46.9600 46 9600	1,881.47 1,881.47	2,254 08 2,254.08	0.01	372.61 372.61
8.000 METTLER-TOLEDO INTERNATIONAL I 592688105 WYRF48600002. FOREST FD PARA VL	404 0800 404.0800	2,666.67 2,666 67	3,232.64 3,232.64	0.01	565 97 565.97



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70.000 MICROSOFT CORP 594918104 WYRF48600002 FOREST FD PARA VL	59.9200 59.9200	1,388.59 1,388.59	4,194.40 4,194.40	0.02	2,805.81 2,805.81
26.000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48600002 FOREST FD PARA VL	60.5500 60.5500	1,153.69 1,153.69	1,574.30 1,574.30	0.01	420.61 420.61
137.000 MICRON TECHNOLOGY INC 595112103 WYRF48600002 FOREST FD PARA VL	17.1600 17.1600	878.89 878.89	2,350.92 2,350.92	0.01	1,472.03 1,472.03
12.000 MOHAWK INDUSTRIES INC 608190104 WYRF48600002 FOREST FD PARA VL	184.3000 184.3000	1,722.61 1,722.61	2,211.60 2,211.60	0.01	488.99 488.99
38.000 MOLSON COORS BREWING CO 60871R209 WYRF48600002 FOREST FD PARA VL	103.8100 103.8100	1,350.78 1,350.78	3,944.78 3,944.78	0.01	2,594.00 2,594.00
61.000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48600002 FOREST FD PARA VL	44.9400 44.9400	1,105.85 1,105.85	2,741.34 2,741.34	0.01	1,635.49 1,635.49
37.000 MONSANTO CO 61166W101 WYRF48600002 FOREST FD PARA VL	100.7700 100.7700	1,399.28 1,399.28	3,728.49 3,728.49	0.01	2,329.21 2,329.21
23.000 MONSTER BEVERAGE CORP 61174X109 WYRF48600002 FOREST FD PARA VL	144.3400 144.3400	1,801.81 1,801.81	3,319.82 3,319.82	0.01	1,518.01 1,518.01
29.000 MOODY'S CORP 615369105 WYRF48600002 FOREST FD PARA VL	100.5200 100.5200	1,084.79 1,084.79	2,915.08 2,915.08	0.01	1,830.29 1,830.29
107.000 MORGAN STANLEY 617446448 WYRF48600002 FOREST FD PARA VL	33.5700 33.5700	2,547.76 2,547.76	3,591.99 3,591.99	0.01	1,044.23 1,044.23



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41.000 MOSAIC CO/THE 61945C103 WYRF48600002: FOREST FD PARA VL	23.5300 23.5300	1,859.91 1,859.91	964.73 964.73	0.00	-895.18 -895.18
76.000 MOTOROLA SOLUTIONS INC 620076307 WYRF48600002: FOREST FD PARA VL	72.5800 72.5800	3,640.20 3,640.20	5,516.08 5,516.08	0.02	1,875.88 1,875.88
30.000 NASDAQ INC 631103108 WYRF48600002: FOREST FD PARA VL	63.9700 63.9700	2,084.40 2,084.40	1,919.10 1,919.10	0.01	-165.30 -165.30
152.000 NATIONAL OILWELL VARCO INC 637071101 WYRF48600002: FOREST FD PARA VL	32.1000 32.1000	5,369.45 5,369.45	4,879.20 4,879.20	0.02	-490.25 -490.25
209.000 NETAPP INC 64110D104 WYRF48600002: FOREST FD PARA VL	33.9400 33.9400	6,055.01 6,055.01	7,093.46 7,093.46	0.03	1,038.45 1,038.45
28.000 NETFLIX INC 64110L106 WYRF48600002: FOREST FD PARA VL	124.8700 124.8700	323.52 323.52	3,496.36 3,496.36	0.01	3,172.84 3,172.84
217.000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48600002: FOREST FD PARA VL	14.3600 14.3600	3,265.98 3,265.98	3,116.12 3,116.12	0.01	-149.86 -149.86
55.000 NEWELL BRANDS INC 651229106 WYRF48600002: FOREST FD PARA VL	48.0200 48.0200	1,152.25 1,152.25	2,641.10 2,641.10	0.01	1,488.85 1,488.85
608.000 NEWMONT MINING CORP 651639106 WYRF48600002: FOREST FD PARA VL	37.0400 37.0400	15,253.31 15,253.31	22,520.32 22,520.32	0.08	7,267.01 7,267.01
15.000 NEXTERA ENERGY INC 65339F101 WYRF48600002: FOREST FD PARA VL	128.0000 128.0000	411.95 411.95	1,920.00 1,920.00	0.01	1,508.05 1,508.05



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46,000 NIKE INC					
654106103 WYRF48600002 FOREST FD PARA VL	50.1800	322.40	2,308.28	0.01	1,985.88
	50.1800	322.40	2,308.28		1,985.88
80,000 NISOURCE INC					
65473P105 WYRF48600002 FOREST FD PARA VL	23.2600	2,021.60	1,860.80	0.01	-160.80
	23.2600	2,021.60	1,860.80		-160.80
182,000 NOBLE ENERGY INC					
655044105 WYRF48600002 FOREST FD PARA VL	34.4700	6,402.60	6,273.54	0.02	-129.06
	34.4700	6,402.60	6,273.54		-129.06
207,000 NOBLE MIDSTREAM PARTNERS LP					
65506L105 WYRF48642002 FOREST FD TORT	30.0000	5,269.18	6,210.00	0.02	940.82
	30.0000	5,269.18	6,210.00		940.82
23,000 NORFOLK SOUTHERN CORP					
655844108 WYRF48600002 FOREST FD PARA VL	93.0000	1,110.65	2,139.00	0.01	1,028.35
	93.0000	1,110.65	2,139.00		1,028.35
177,000 NORTHERN TRUST CORP					
665859104 WYRF48600002 FOREST FD PARA VL	72.4200	11,934.95	12,818.34	0.05	883.39
	72.4200	11,934.95	12,818.34		883.39
6,000 NORTHROP GRUMMAN CORP					
666807102 WYRF48600002 FOREST FD PARA VL	229.0000	185.99	1,374.00	0.01	1,188.01
	229.0000	185.99	1,374.00		1,188.01
99,000 NUCOR CORP					
670346105 WYRF48600002 FOREST FD PARA VL	48.8500	4,084.97	4,836.15	0.02	751.18
	48.8500	4,084.97	4,836.15		751.18
77,000 NVIDIA CORP					
67066G104 WYRF48600002 FOREST FD PARA VL	71.1600	805.85	5,479.32	0.02	4,673.47
	71.1600	805.85	5,479.32		4,673.47
10,000 O'REILLY AUTOMOTIVE INC					
67103H107 WYRF48600002 FOREST FD PARA VL	264.4400	369.05	2,644.40	0.01	2,275.35
	264.4400	369.05	2,644.40		2,275.35

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132 000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48600002 FOREST FD PARA VL	72.9100 72 9100	9,275.18 9,275.18	9,624.12 9,624.12	0.04	348.94 348.94
32 000 OMNICON GROUP INC 681919105 WYRF48600002 FOREST FD PARA VL	79.8200 79.8200	2,025.07 2,025.07	2,554.24 2,554.24	0.01	529.17 529.17
45,000 ONEOK INC 682680103 WYRF48600002 FOREST FD PARA VL	48.4300 48.4300	2,051.10 2,051.10	2,179.35 2,179.35	0.01	128.25 128.25
1,477,000 ONEOK PARTNERS LP 68288N103 WYRF48642002 FOREST FD TORT	39.7400 39.7400	46,407.27 46,407.27	58,695.98 58,695.98	0.21	12,288.71 12,288.71
52 000 ORACLE CORP 68389X105 WYRF48600002 FOREST FD PARA VL	38.4200 38.4200	1,687.15 1,687.15	1,997.84 1,997.84	0.01	310.69 310.69
75,000 PG&E CORP 69331C108 WYRF48600002 FOREST FD PARA VL	62.1200 62.1200	2,413.74 2,413.74	4,659.00 4,659.00	0.02	2,245.26 2,245.26
29,000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48600002 FOREST FD PARA VL	95.6000 95.6000	1,898.14 1,898.14	2,772.40 2,772.40	0.01	874.26 874.26
16,000 PPG INDUSTRIES INC 693506107 WYRF48600002 FOREST FD PARA VL	93.1300 93.1300	462.36 462.36	1,490.08 1,490.08	0.01	1,027.72 1,027.72
44 000 PPL CORP 69351T106 WYRF48600002 FOREST FD PARA VL	34.3400 34.3400	690.22 690.22	1,510.96 1,510.96	0.01	820.74 820.74
89 000 PVH CORP 693656100 WYRF48600002 FOREST FD PARA VL	106.9800 106.9800	8,138.69 8,138.69	9,521.22 9,521.22	0.03	1,382.53 1,382.53



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15.000 PACCAR INC 693718108 WYRF48600002 FOREST FD PARA VL	54.9200 54.9200	540.83 540.83	823.80 823.80	0.00	282.97 282.97
27.000 PALO ALTO NETWORKS INC 697435105 WYRF48600002: FOREST FD PARA VL	153.8300 153.8300	4,627.82 4,627.82	4,153.41 4,153.41	0.02	-474.41 -474.41
10.000 PARKER-HANNIFIN CORP 701094104 WYRF48600002 FOREST FD PARA VL	122.7500 122.7500	327.60 327.60	1,227.50 1,227.50	0.00	899.90 899.90
18.000 PAYCHEX INC 704326107 WYRF48600002 FOREST FD PARA VL	55.2000 55.2000	512.07 512.07	993.60 993.60	0.00	481.53 481.53
51.000 PAYPAL HOLDINGS INC 70450Y103 WYRF48600002 FOREST FD PARA VL	41.6600 41.6600	2,010.42 2,010.42	2,124.66 2,124.66	0.01	114.24 114.24
145.000 PEPSICO INC 713448108 WYRF48600002 FOREST FD PARA VL	107.2000 107.2000	9,971.82 9,971.82	15,544.00 15,544.00	0.06	5,572.18 5,572.18
58.000 PFIZER INC 717081103 WYRF48600002 FOREST FD PARA VL	31.7100 31.7100	1,011.82 1,011.82	1,839.18 1,839.18	0.01	827.36 827.36
89.000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48600002 FOREST FD PARA VL	96.4400 96.4400	7,239.24 7,239.24	8,583.16 8,583.16	0.03	1,343.92 1,343.92
35.000 PHILLIPS 66 718546104 WYRF48600002 FOREST FD PARA VL	81.1500 81.1500	1,558.60 1,558.60	2,840.25 2,840.25	0.01	1,281.65 1,281.65
798.000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48642002 FOREST FD TORT	44.2000 44.2000	39,570.52 39,570.52	35,271.60 35,271.60	0.13	-4,298.92 -4,298.92



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
66.000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48600002: FOREST FD PARA VL	179.0200 179.0200	8,252.94 8,252.94	11,815.32 11,815.32	0.04	3,562.38 3,562.38
2,829.000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48642002: FOREST FD TORT	30.3600 30.3600	84,702.67 84,702.67	85,888.44 85,888.44	0.31	1,185.77 1,185.77
7.000 PRAXAIR INC 74005P104 WYRF48600002: FOREST FD PARA VL	117.0600 117.0600	203.18 203.18	819.42 819.42	0.00	616.24 616.24
40.000 T ROWE PRICE GROUP INC 74144T108 WYRF48600002: FOREST FD PARA VL	64.0100 64.0100	2,145.78 2,145.78	2,560.40 2,560.40	0.01	414.62 414.62
3.000 PRICELINE GROUP INC/THE 741503403 WYRF48600002: FOREST FD PARA VL	1,474.2300 1,474.2300	1,502.50 1,502.50	4,422.69 4,422.69	0.02	2,920.19 2,920.19
37.000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48600002: FOREST FD PARA VL	54.6000 54.6000	1,213.82 1,213.82	2,020.20 2,020.20	0.01	806.38 806.38
115.000 PROCTER & GAMBLE CO/THE 742718109 WYRF48600002: FOREST FD PARA VL	86.8000 86.8000	7,061.48 7,061.48	9,982.00 9,982.00	0.04	2,920.52 2,920.52
60.000 PROGRESSIVE CORP/THE 743315103 WYRF48600002: FOREST FD PARA VL	31.5100 31.5100	1,246.55 1,246.55	1,890.60 1,890.60	0.01	644.05 644.05
21.000 PROLOGIS INC 74340W103 WYRF48600002: FOREST FD PARA VL	52.1600 52.1600	574.20 574.20	1,095.36 1,095.36	0.00	521.16 521.16
30.000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48600002: FOREST FD PARA VL	84.7900 84.7900	1,975.07 1,975.07	2,543.70 2,543.70	0.01	568.63 568.63



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166.000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48600002, FOREST FD PARA VL	42.0800 42.0800	5,825.39 5,825.39	6,985.28 6,985.28	0.03	1,159.89 1,159.89
11.000 PUBLIC STORAGE 74460D109 WYRF48600002 FOREST FD PARA VL	213.7200 213.7200	804.91 804.91	2,350.92 2,350.92	0.01	1,546.01 1,546.01
23.000 QORVO INC 74736K101 WYRF48600002 FOREST FD PARA VL	55.6500 55.6500	1,167.02 1,167.02	1,279.95 1,279.95	0.00	112.93 112.93
52.000 QUALCOMM INC 747525103 WYRF48600002 FOREST FD PARA VL	68.7200 68.7200	1,534.06 1,534.06	3,573.44 3,573.44	0.01	2,039.38 2,039.38
105.000 QUEST DIAGNOSTICS INC 74834L100 WYRF48600002 FOREST FD PARA VL	81.4400 81.4400	5,862.99 5,862.99	8,551.20 8,551.20	0.03	2,688.21 2,688.21
27.000 RAYTHEON CO 755111507 WYRF48600002 FOREST FD PARA VL	136.6100 136.6100	1,524.72 1,524.72	3,688.47 3,688.47	0.01	2,163.75 2,163.75
236.000 REALTY INCOME CORP 756109104 WYRF48600002 FOREST FD PARA VL	59.2400 59.2400	12,681.99 12,681.99	13,980.64 13,980.64	0.05	1,298.65 1,298.65
26.000 RED HAT INC 756577102 WYRF48600002 FOREST FD PARA VL	77.4500 77.4500	726.83 726.83	2,013.70 2,013.70	0.01	1,286.87 1,286.87
6.000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48600002 FOREST FD PARA VL	345.0200 345.0200	947.94 947.94	2,070.12 2,070.12	0.01	1,122.18 1,122.18
1,147.000 REGIONS FINANCIAL CORP 7591EP100 WYRF48600002 FOREST FD PARA VL	10.7100 10.7100	10,424.66 10,424.66	12,284.37 12,284.37	0.04	1,859.71 1,859.71



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183.000 REPUBLIC SERVICES INC 760759100 WYRF48600002 FOREST FD PARA VL	52.6300 52.6300	7,116.04 7,116.04	9,631.29 9,631.29	0.04	2,515.25 2,515.25
114.000 RESMED INC 761152107 WYRF48600002 FOREST FD PARA VL	59.7700 59.7700	6,565.64 6,565.64	6,813.78 6,813.78	0.02	248.14 248.14
128.000 REYNOLDS AMERICAN INC 7611713106 WYRF48600002 FOREST FD PARA VL	55.0800 55.0800	1,965.78 1,965.78	7,050.24 7,050.24	0.03	5,084.46 5,084.46
353.000 RITE AID CORP 767754104 WYRF48600002 FOREST FD PARA VL	6.7100 6.7100	2,771.05 2,771.05	2,368.63 2,368.63	0.01	-402.42 -402.42
15.000 ROCKWELL AUTOMATION INC 773903109 WYRF48600002 FOREST FD PARA VL	119.7200 119.7200	863.70 863.70	1,795.80 1,795.80	0.01	932.10 932.10
11.000 ROCKWELL COLLINS INC 774341101 WYRF48600002 FOREST FD PARA VL	84.3200 84.3200	283.80 283.80	927.52 927.52	0.00	643.72 643.72
5.000 ROPER TECHNOLOGIES INC 776696106 WYRF48600002 FOREST FD PARA VL	173.3100 173.3100	265.08 265.08	866.55 866.55	0.00	601.47 601.47
104.000 ROSS STORES INC 778296103 WYRF48600002 FOREST FD PARA VL	62.5400 62.5400	2,052.27 2,052.27	6,504.16 6,504.16	0.02	4,451.89 4,451.89
61.000 SBA COMMUNICATIONS CORP 783861106 WYRF48600002 FOREST FD PARA VL	113.2800 113.2800	5,794.23 5,794.23	6,910.08 6,910.08	0.03	1,115.85 1,115.85
24.000 S&P GLOBAL INC 78409V104 WYRF48600002 FOREST FD PARA VL	121.8500 121.8500	960.55 960.55	2,924.40 2,924.40	0.01	1,963.85 1,963.85



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12,000 SL GREEN REALTY CORP 78440X101 WYRF48600002 FOREST FD PARA VL	98.2200 98.2200	1,029.00 1,029.00	1,178.64 1,178.64	0.00	149.64 149.64
17,505,000 SPDR S&P OIL & GAS EXP & PR 78464A730 WYRF48610002 FOREST FD MAIN	35.3500 35.3500	749,953.01 749,953.01	618,801.75 618,801.75	2.26	-131,151.26 -131,151.26
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
39,000 ST JUDE MEDICAL INC 790849103 WYRF48600002 FOREST FD PARA VL	77.8400 77.8400	1,167.25 1,167.25	3,035.76 3,035.76	0.01	1,868.51 1,868.51
26,000 SALESFORCE.COM INC 79466L302 WYRF48600002 FOREST FD PARA VL	75.1600 75.1600	367.42 367.42	1,954.16 1,954.16	0.01	1,586.74 1,586.74
31,000 SCANA CORP 80589M102 WYRF48600002 FOREST FD PARA VL	73.3600 73.3600	2,216.19 2,216.19	2,274.16 2,274.16	0.01	57.97 57.97
11,000 HENRY SCHEIN INC 806407102 WYRF48600002 FOREST FD PARA VL	149.2000 149.2000	861.63 861.63	1,641.20 1,641.20	0.01	779.57 779.57
184,000 SCHLUMBERGER LTD 806857108 WYRF48600002 FOREST FD PARA VL	78.2300 78.2300	12,695.70 12,695.70	14,394.32 14,394.32	0.05	1,698.62 1,698.62
238,000 CHARLES SCHWAB CORP/THE 808513105 WYRF48600002 FOREST FD PARA VL	31.7000 31.7000	4,782.81 4,782.81	7,544.60 7,544.60	0.03	2,761.79 2,761.79



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41,000 SEALED AIR CORP 81211K100 WYRF48600002 FOREST FD PARA VL	45.6300 45.6300	672.40 672.40	1,870.83 1,870.83	0.01	1,198.43 1,198.43
15,000 SEMPRA ENERGY 816851109 WYRF48600002 FOREST FD PARA VL	107.1000 107.1000	359.42 359.42	1,606.50 1,606.50	0.01	1,247.08 1,247.08
18,000 SERVICENOW INC 81762P102 WYRF48600002 FOREST FD PARA VL	87.9100 87.9100	1,122.30 1,122.30	1,582.38 1,582.38	0.01	460.08 460.08
1,065,000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48642002 FOREST FD TORT	27.1300 27.1300	36,047.89 36,047.89	28,893.45 28,893.45	0.11	-7,154.44 -7,154.44
9,000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48600002 FOREST FD PARA VL	244.8600 244.8600	577.99 577.99	2,203.74 2,203.74	0.01	1,625.75 1,625.75
5,000 SIMON PROPERTY GROUP INC 828806109 WYRF48600002 FOREST FD PARA VL	185.9600 185.9600	366.13 366.13	929.80 929.80	0.00	563.67 563.67
1,182,000 SIRIUS XM HOLDINGS INC 82968B103 WYRF48600002 FOREST FD PARA VL	4.1700 4.1700	3,191.40 3,191.40	4,928.94 4,928.94	0.02	1,737.54 1,737.54
45,000 SKYWORKS SOLUTIONS INC 83088M102 WYRF48600002 FOREST FD PARA VL	76.9400 76.9400	3,049.13 3,049.13	3,462.30 3,462.30	0.01	413.17 413.17
24,000 JM SMUCKER CO/THE 832696405 WYRF48600002 FOREST FD PARA VL	131.3100 131.3100	1,706.25 1,706.25	3,151.44 3,151.44	0.01	1,445.19 1,445.19
6,000 SNAP-ON INC 833034101 WYRF48600002 FOREST FD PARA VL	154.1000 154.1000	1,000.20 1,000.20	924.60 924.60	0.00	-75.60 -75.60



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285.000 SOUTHERN CO/THE 842587107 WYRF48600002 FOREST FD PARA VL	51.5700 51.5700	11,527.88 11,527.88	14,697.45 14,697.45	0.05	3,169.57 3,169.57
131.000 SOUTHWEST AIRLINES CO 844741108 WYRF48600002 FOREST FD PARA VL	40.0500 40.0500	2,063.98 2,063.98	5,246.55 5,246.55	0.02	3,182.57 3,182.57
76.000 SPECTRA ENERGY CORP 847560109 WYRF48600002 FOREST FD PARA VL	41.8100 41.8100	1,491.16 1,491.16	3,177.56 3,177.56	0.01	1,686.40 1,686.40
887.000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48642002 FOREST FD TORT	42.6400 42.6400	30,744.86 30,744.86	37,821.68 37,821.68	0.14	7,076.82 7,076.82
78.000 STANLEY BLACK & DECKER INC 854502101 WYRF48600002 FOREST FD PARA VL	113.8400 113.8400	7,156.22 7,156.22	8,879.52 8,879.52	0.03	1,723.30 1,723.30
100.000 STARBUCKS CORP 855244109 WYRF48600002 FOREST FD PARA VL	53.0700 53.0700	1,939.20 1,939.20	5,307.00 5,307.00	0.02	3,367.80 3,367.80
47.000 STATE STREET CORP 857477103 WYRF48600002 FOREST FD PARA VL	70.2100 70.2100	2,875.56 2,875.56	3,299.87 3,299.87	0.01	424.31 424.31
57.000 STERICYCLE INC 858912108 WYRF48600002 FOREST FD PARA VL	80.0900 80.0900	5,042.27 5,042.27	4,565.13 4,565.13	0.02	-477.14 -477.14
7.000 STRYKER CORP 863667101 WYRF48600002 FOREST FD PARA VL	115.3500 115.3500	232.58 232.58	807.45 807.45	0.00	574.87 574.87
2,049.000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48642002 FOREST FD TORT	25.6400 25.6400	48,938.95 48,938.95	52,536.36 52,536.36	0.19	3,597.41 3,597.41



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231.000 SUNTRUST BANKS INC 867914103 WYRF48600002. FOREST FD PARA VL	45.2300 45.2300	8,558.23 8,558.23	10,448.13 10,448.13	0.04	1,889.90 1,889.90
277.000 SYMANTEC CORP 871503108 WYRF48600002. FOREST FD PARA VL	25.0300 25.0300	4,638.27 4,638.27	6,933.31 6,933.31	0.03	2,295.04 2,295.04
45.000 SYNCHRONY FINANCIAL 87165B103 WYRF48600002. FOREST FD PARA VL	28.5900 28.5900	1,143.90 1,143.90	1,286.55 1,286.55	0.00	142.65 142.65
51.000 SYSCO CORP 871829107 WYRF48600002. FOREST FD PARA VL	48.1200 48.1200	1,397.65 1,397.65	2,454.12 2,454.12	0.01	1,056.47 1,056.47
267.000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48600002. FOREST FD PARA VL	34.2100 34.2100	6,182.53 6,182.53	9,134.07 9,134.07	0.03	2,951.54 2,951.54
141.000 TJX COS INC/THE 872540109 WYRF48600002. FOREST FD PARA VL	73.7500 73.7500	8,408.49 8,408.49	10,398.75 10,398.75	0.04	1,990.26 1,990.26
163.000 T-MOBILE US INC 872590104 WYRF48600002. FOREST FD PARA VL	49.7300 49.7300	3,899.72 3,899.72	8,105.99 8,105.99	0.03	4,206.27 4,206.27
452.000 TALLGRASS ENERGY PARTNERS LP 874697105 WYRF48642002. FOREST FD TORT	45.2300 45.2300	18,918.62 18,918.62	20,443.96 20,443.96	0.07	1,525.34 1,525.34
71.000 TARGET CORP 87612E106 WYRF48600002. FOREST FD PARA VL	68.7300 68.7300	4,109.12 4,109.12	4,879.83 4,879.83	0.02	770.71 770.71
63.000 TESORO CORP 881609101 WYRF48600002. FOREST FD PARA VL	84.9700 84.9700	6,432.26 6,432.26	5,353.11 5,353.11	0.02	-1,079.15 -1,079.15

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13.000 TESLA MOTORS INC 88160R101 WYRF48600002 FOREST FD PARA VL	197.7300 197.7300	3,051.05 3,051.05	2,570.49 2,570.49	0.01	-480.56 -480.56
914.000 TESORO LOGISTICS LP 88160T107 WYRF48642002 FOREST FD TORT	47.7400 47.7400	40,523.79 40,523.79	43,634.36 43,634.36	0.16	3,110.57 3,110.57
28.000 TEXAS INSTRUMENTS INC 882508104 WYRF48600002 FOREST FD PARA VL	70.8500 70.8500	765.80 765.80	1,983.80 1,983.80	0.01	1,218.00 1,218.00
28.000 TEXTRON INC 883203101 WYRF48600002 FOREST FD PARA VL	40.0800 40.0800	347.68 347.68	1,122.24 1,122.24	0.00	774.56 774.56
12.000 THERMO FISHER SCIENTIFIC INC 883556102 WYRF48600002 FOREST FD PARA VL	147.0300 147.0300	344.77 344.77	1,764.36 1,764.36	0.01	1,419.59 1,419.59
8 000 3M CO 88579Y101 WYRF48600002 FOREST FD PARA VL	165.3000 165.3000	455.34 455.34	1,322.40 1,322.40	0.00	867.06 867.06
111.000 TIFFANY & CO 886547108 WYRF48600002 FOREST FD PARA VL	73.4200 73.4200	7,631.79 7,631.79	8,149.62 8,149.62	0.03	517.83 517.83
46.000 TIME WARNER INC 887317303 WYRF48600002 FOREST FD PARA VL	88.9900 88.9900	3,085.93 3,085.93	4,093.54 4,093.54	0.01	1,007.61 1,007.61
41 000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48600002 FOREST FD PARA VL	49.8800 49.8800	780.89 780.89	2,045.08 2,045.08	0.01	1,264.19 1,264.19
22.000 TRACTOR SUPPLY CO 892356106 WYRF48600002 FOREST FD PARA VL	62.6300 62.6300	1,111.22 1,111.22	1,377.86 1,377.86	0.01	266.64 266.64



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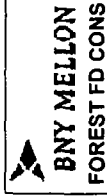
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12,000 TRANSDIGM GROUP INC 893641100 WYRF48600002 FOREST FD PARA VL	272.4600 272.4600	2,316.12 2,316.12	3,269.52 3,269.52	0.01	953.40 953.40
9,000 TRAVELERS COS INC/THE 89417E109 WYRF48600002 FOREST FD PARA VL	108.1800 108.1800	255.60 255.60	973.62 973.62	0.00	718.02 718.02
21,000 TRIPADVISOR INC 896945201 WYRF48600002 FOREST FD PARA VL	64.4800 64.4800	1,158.27 1,158.27	1,354.08 1,354.08	0.00	195.81 195.81
61,000 TWENTY-FIRST CENTURY FOX INC 90130A101 WYRF48600002 FOREST FD PARA VL	26.2700 26.2700	1,486.52 1,486.52	1,602.47 1,602.47	0.01	115.95 115.95
172,000 TWITTER INC 90184L102 WYRF48600002 FOREST FD PARA VL	17.9500 17.9500	3,509.80 3,509.80	3,087.40 3,087.40	0.01	-422.40 -422.40
187,000 TYSON FOODS INC 902494103 WYRF48600002 FOREST FD PARA VL	70.8500 70.8500	4,146.03 4,146.03	13,248.95 13,248.95	0.05	9,102.92 9,102.92
28,000 UDR INC 902653104 WYRF48600002 FOREST FD PARA VL	34.9700 34.9700	1,018.36 1,018.36	979.16 979.16	0.00	-39.20 -39.20
58,000 US BANCORP 902973304 WYRF48600002 FOREST FD PARA VL	44.7600 44.7600	1,756.28 1,756.28	2,596.08 2,596.08	0.01	839.80 839.80
43,000 ULTA SALON COSMETICS & FRAGRAN 90384S303 WYRF48600002 FOREST FD PARA VL	243.3400 243.3400	8,512.30 8,512.30	10,463.62 10,463.62	0.04	1,951.32 1,951.32
13,000 UNION PACIFIC CORP 907818108 WYRF48600002 FOREST FD PARA VL	88.1800 88.1800	412.07 412.07	1,146.34 1,146.34	0.00	734.27 734.27



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Report ID : IACS0005

Base Currency : USD

Status : FINAL

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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
121.000 UNITED CONTINENTAL HOLDINGS INC 910047109 WYRF48600002 FOREST FD PARA VL	56.2300 56.2300	5,017.09 5,017.09	6,803.83 6,803.83	0.02	1,786.74 1,786.74
11.000 UNITED PARCEL SERVICE INC 911312106 WYRF48600002 FOREST FD PARA VL	107.7600 107.7600	691.08 691.08	1,185.36 1,185.36	0.00	494.28 494.28
10.000 UNITED TECHNOLOGIES CORP 913017109 WYRF48600002 FOREST FD PARA VL	102.2000 102.2000	624.70 624.70	1,022.00 1,022.00	0.00	397.30 397.30
46.000 UNITEDHEALTH GROUP INC 91324P102 WYRF48600002 FOREST FD PARA VL	141.3300 141.3300	3,752.18 3,752.18	6,501.18 6,501.18	0.02	2,749.00 2,749.00
56.000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48600002 FOREST FD PARA VL	120.7100 120.7100	3,944.62 3,944.62	6,759.76 6,759.76	0.02	2,815.14 2,815.14
229.000 UNUM GROUP 91529Y106 WYRF48600002 FOREST FD PARA VL	35.4000 35.4000	7,077.79 7,077.79	8,106.60 8,106.60	0.03	1,028.81 1,028.81
42.000 VF CORP 918204108 WYRF48600002 FOREST FD PARA VL	54.2100 54.2100	1,135.37 1,135.37	2,276.82 2,276.82	0.01	1,141.45 1,141.45
28.000 VALERO ENERGY CORP 91913Y100 WYRF48600002 FOREST FD PARA VL	59.2400 59.2400	657.52 657.52	1,658.72 1,658.72	0.01	1,001.20 1,001.20
421.000 VALERO ENERGY PARTNERS LP 91914J102 WYRF48642002 FOREST FD TORT	40.7300 40.7300	15,712.86 15,712.86	17,147.33 17,147.33	0.06	1,434.47 1,434.47
19.000 VALSPAR CORP/THE 920355104 WYRF48600002 FOREST FD PARA VL	99.6000 99.6000	2,055.42 2,055.42	1,892.40 1,892.40	0.01	-163.02 -163.02



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21,000 VANTIV INC 92210H105 WYRF48600002 FOREST FD PARA VL	58.3600 58.3600	980.28 980.28	1,225.56 1,225.56	0.00	245.28 245.28
82,000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48600002 FOREST FD PARA VL	90.7300 90.7300	6,056.37 6,056.37	7,439.86 7,439.86	0.03	1,383.49 1,383.49
200,000 VENTAS INC 92276F100 WYRF48600002 FOREST FD PARA VL	67.7500 67.7500	10,428.42 10,428.42	13,550.00 13,550.00	0.05	3,121.58 3,121.58
1,260,000 VEREIT INC 92339V100 WYRF48600002 FOREST FD PARA VL	9.4000 9.4000	11,308.79 11,308.79	11,844.00 11,844.00	0.04	535.21 535.21
84,000 VERISIGN INC 92343E102 WYRF48600002 FOREST FD PARA VL	84.0200 84.0200	3,038.37 3,038.37	7,057.68 7,057.68	0.03	4,019.31 4,019.31
39,000 VERIZON COMMUNICATIONS INC 92343V104 WYRF48600002 FOREST FD PARA VL	48.1000 48.1000	2,023.71 2,023.71	1,875.90 1,875.90	0.01	-147.81 -147.81
21,000 VERISK ANALYTICS INC 92345Y106 WYRF48600002 FOREST FD PARA VL	81.5500 81.5500	1,010.10 1,010.10	1,712.55 1,712.55	0.01	702.45 702.45
24,000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48600002 FOREST FD PARA VL	75.8600 75.8600	989.52 989.52	1,820.64 1,820.64	0.01	831.12 831.12
197,000 VIACOM INC 92553P201 WYRF48600002 FOREST FD PARA VL	37.5600 37.5600	7,981.88 7,981.88	7,399.32 7,399.32	0.03	-582.56 -582.56
24,000 VISA INC 92826C839 WYRF48600002 FOREST FD PARA VL	82.5100 82.5100	421.86 421.86	1,980.24 1,980.24	0.01	1,558.38 1,558.38



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6.000	VORNADO REALTY TRUST		92.7800	264.75	556.68		291.93
929042109	WYRF48600002. FOREST FD PARA VL		92.7800	264.75	556.68	0.00	291.93
58.000	VULCAN MATERIALS CO		113.2000	4,680.11	6,565.60		1,885.49
929160109	WYRF48600002. FOREST FD PARA VL		113.2000	4,680.11	6,565.60	0.02	1,885.49
228.000	WEC ENERGY GROUP INC		59.7200	9,364.04	13,616.16		4,252.12
92939U106	WYRF48600002. FOREST FD PARA VL		59.7200	9,364.04	13,616.16	0.05	4,252.12
147.000	WAL-MART STORES INC		70.0200	8,294.30	10,292.94		1,998.64
931142103	WYRF48600002. FOREST FD PARA VL		70.0200	8,294.30	10,292.94	0.04	1,998.64
75.000	WALGREENS BOOTS ALLIANCE INC		82.7300	2,593.85	6,204.75		3,610.90
931427108	WYRF48600002. FOREST FD PARA VL		82.7300	2,593.85	6,204.75	0.02	3,610.90
30.000	WASTE MANAGEMENT INC		65.6600	926.97	1,969.80		1,042.83
94106L109	WYRF48600002. FOREST FD PARA VL		65.6600	926.97	1,969.80	0.01	1,042.83
29.000	WATERS CORP		139.1400	2,862.26	4,035.06		1,172.80
941848103	WYRF48600002. FOREST FD PARA VL		139.1400	2,862.26	4,035.06	0.01	1,172.80
22.000	WELLS FARGO & CO		46.0100	469.57	1,012.22		542.65
949746101	WYRF48600002. FOREST FD PARA VL		46.0100	469.57	1,012.22	0.00	542.65
176.000	WELLTOWER INC		68.5300	10,056.85	12,061.28		2,004.43
95040Q104	WYRF48600002. FOREST FD PARA VL		68.5300	10,056.85	12,061.28	0.04	2,004.43
37.000	WESTAR ENERGY INC		57.3200	2,078.29	2,120.84		42.55
95709T100	WYRF48600002. FOREST FD PARA VL		57.3200	2,078.29	2,120.84	0.01	42.55



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26.000 WESTERN DIGITAL CORP 958102105 WYRF48600002 FOREST FD PARA VL	58.4400 58.4400	831.72 831.72	1,519.44 1,519.44	0.01	687.72 687.72
842.000 WESTERN GAS PARTNERS LP 958254104 WYRF48642002 FOREST FD TORT	55.1500 55.1500	36,904.04 36,904.04	46,436.30 46,436.30	0.17	9,532.26 9,532.26
176.000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48642002 FOREST FD TORT	42.6200 42.6200	4,141.57 4,141.57	7,501.12 7,501.12	0.03	3,359.55 3,359.55
324.000 WESTERN UNION CO/THE 959802109 WYRF48600002 FOREST FD PARA VL	20.0700 20.0700	5,036.28 5,036.28	6,502.68 6,502.68	0.02	1,466.40 1,466.40
37.000 WESTROCK CO 96145D105 WYRF48600002 FOREST FD PARA VL	46.1900 46.1900	1,275.76 1,275.76	1,709.03 1,709.03	0.01	433.27 433.27
50.000 WEYERHAEUSER CO 962166104 WYRF48600002 FOREST FD PARA VL	29.9300 29.9300	777.99 777.99	1,496.50 1,496.50	0.01	718.51 718.51
23.000 WHIRLPOOL CORP 963320106 WYRF48600002 FOREST FD PARA VL	149.8200 149.8200	2,698.66 2,698.66	3,445.86 3,445.86	0.01	747.20 747.20
45.000 WHITEWAVE FOODS CO/THE 966244105 WYRF48600002 FOREST FD PARA VL	54.4900 54.4900	2,055.60 2,055.60	2,452.05 2,452.05	0.01	396.45 396.45
260.000 WHOLE FOODS MARKET INC 966837106 WYRF48600002 FOREST FD PARA VL	28.2900 28.2900	8,914.26 8,914.26	7,355.40 7,355.40	0.03	-1,558.86 -1,558.86
1,408.000 WILLIAMS COS INC/THE 969457100 WYRF48642002 FOREST FD TORT	29.2000 29.2000	34,630.70 34,630.70	41,113.60 41,113.60	0.15	6,482.90 6,482.90



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30 000 WILLIAMS COS INC/THE 969457100 WYRF48600002. FOREST FD PARA VL	29.2000 29.2000	328.27 328.27	876.00 876.00	0.00	547.73 547.73
673.000 WILLIAMS PARTNERS LP 96949L105 WYRF48642002 FOREST FD TORT	35.8200 35.8200	24,058.18 24,058.18	24,106.86 24,106.86	0.09	48.68 48.68
23.000 WORKDAY INC 98138H101 WYRF48600002 FOREST FD PARA VL	86.6800 86.6800	1,965.58 1,965.58	1,993.64 1,993.64	0.01	28.06 28.06
38.000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48600002. FOREST FD PARA VL	65.8400 65.8400	1,647.45 1,647.45	2,501.92 2,501.92	0.01	854.47 854.47
20.000 WYNN RESORTS LTD 983134107 WYRF48600002 FOREST FD PARA VL	94.5500 94.5500	2,064.00 2,064.00	1,891.00 1,891.00	0.01	-173.00 -173.00
32 000 XCEL ENERGY INC 98389B100 WYRF48600002 FOREST FD PARA VL	41.5500 41.5500	540.64 540.64	1,329.60 1,329.60	0.00	788.96 788.96
107.000 XILINX INC 983919101 WYRF48600002 FOREST FD PARA VL	50.8700 50.8700	3,303.18 3,303.18	5,443.09 5,443.09	0.02	2,139.91 2,139.91
474.000 XEROX CORP 984121103 WYRF48600002 FOREST FD PARA VL	9.7700 9.7700	5,054.77 5,054.77	4,630.98 4,630.98	0.02	-423.79 -423.79
45 000 XYLEM INC/NY 98419M100 WYRF48600002. FOREST FD PARA VL	48.3300 48.3300	2,049.30 2,049.30	2,174.85 2,174.85	0.01	125.55 125.55
160.000 YAHOO! INC 984332106 WYRF48600002 FOREST FD PARA VL	41.5500 41.5500	2,512.31 2,512.31	6,648.00 6,648.00	0.02	4,135.69 4,135.69



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90.000 YUM! BRANDS INC 988498101 WYRF48600002 FOREST FD PARA VL	86.2800 86.2800	4,268.79 4,268.79	7,765.20 7,765.20	0.03	3,496.41 3,496.41
24.000 ZIMMER BIOMET HOLDINGS INC 98956P102 WYRF48600002 FOREST FD PARA VL	105.4000 105.4000	1,219.75 1,219.75	2,529.60 2,529.60	0.01	1,309.85 1,309.85
131.000 ZOETIS INC 98978V103 WYRF48600002 FOREST FD PARA VL	47.8000 47.8000	5,461.77 5,461.77	6,261.80 6,261.80	0.02	800.03 800.03
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
985,726.170 NINE TEN PARTNERS LP 99VVA0K72 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	780,568.72 780,568.72	985,726.17 985,726.17	3.61	205,157.45 205,157.45
100.000 JARDINE MATHESON HOLDINGS LTD FM6472118 WYRF48620002 FOREST FD PARA GLBL	60.9100 60.9100	5,540.99 5,540.99	6,091.00 6,091.00	0.02	550.01 550.01
5.000 ALLERGAN PLC G0177J108 WYRF48600002 FOREST FD PARA VL	208.9400 208.9400	374.69 374.69	1,044.70 1,044.70	0.00	670.01 670.01
102.000 AMDOCS LTD G02602103 WYRF48600002 FOREST FD PARA VL	58.4500 58.4500	3,282.36 3,282.36	5,961.90 5,961.90	0.02	2,679.54 2,679.54
31.000 AON PLC G0408V102 WYRF48600002 FOREST FD PARA VL	110.8300 110.8300	1,519.91 1,519.91	3,435.73 3,435.73	0.01	1,915.82 1,915.82
127.000 ARCH CAPITAL GROUP LTD G0450A105 WYRF48600002 FOREST FD PARA VL	77.9700 77.9700	8,562.13 8,562.13	9,902.19 9,902.19	0.04	1,340.06 1,340.06



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25.000 ACCENTURE PLC G1151C101 WYRF48600002 FOREST FD PARA VL	116.2400 116.2400	1,498.90 1,498.90	2,906.00 2,906.00	0.01	1,407.10 1,407.10
167 000 BUNGE LTD G16962105 WYRF48600002 FOREST FD PARA VL	62.0100 62.0100	10,969.39 10,969.39	10,355.67 10,355.67	0.04	-613.72 -613.72
35 000 DELPHI AUTOMOTIVE PLC G27823106 WYRF48600002 FOREST FD PARA VL	65.0700 65.0700	2,657.05 2,657.05	2,277.45 2,277.45	0.01	-379.60 -379.60
20.000 EATON CORP PLC G29183103 WYRF48600002 FOREST FD PARA VL	63.7700 63.7700	933.88 933.88	1,275.40 1,275.40	0.00	341.52 341.52
12 000 EVEREST RE GROUP LTD G3223R108 WYRF48600002 FOREST FD PARA VL	203.5200 203.5200	2,104.80 2,104.80	2,442.24 2,442.24	0.01	337.44 337.44
64.000 IHS MARKIT LTD G47567105 WYRF48600002 FOREST FD PARA VL	36.7900 36.7900	2,097.92 2,097.92	2,354.56 2,354.56	0.01	256.64 256.64
17.000 INGERSOLL-RAND PLC G47791101 WYRF48600002 FOREST FD PARA VL	67.2900 67.2900	400.03 400.03	1,143.93 1,143.93	0.00	743.90 743.90
61 000 INVESCO LTD G4918T108 WYRF48600002 FOREST FD PARA VL	28.0900 28.0900	1,553.75 1,553.75	1,713.49 1,713.49	0.01	159.74 159.74
88.000 LIBERTY GLOBAL PLC G5480U104 WYRF48600002 FOREST FD PARA VL	32.6000 32.6000	3,045.70 3,045.70	2,868.80 2,868.80	0.01	-176.90 -176.90
86.000 MALLINCKRODT PLC G5785G107 WYRF48600002 FOREST FD PARA VL	59.2600 59.2600	6,084.12 6,084.12	5,096.36 5,096.36	0.02	-987.76 -987.76



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34 000 MEDTRONIC PLC G5960L103 WYRF48600002 FOREST FD PARA VL	82.0200 82.0200	2,762.40 2,762.40	2,788.68 2,788.68	0.01	26.28 26.28
210.000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48600002 FOREST FD PARA VL	50.7800 50.7800	10,384.29 10,384.29	10,663.80 10,663.80	0.04	279.51 279.51
54 000 NIELSEN HOLDINGS PLC G6518L108 WYRF48600002 FOREST FD PARA VL	45.0200 45.0200	1,607.76 1,607.76	2,431.08 2,431.08	0.01	823.32 823.32
41.000 SEAGATE TECHNOLOGY PLC G7945M107 WYRF48600002 FOREST FD PARA VL	34.3100 34.3100	1,112.74 1,112.74	1,406.71 1,406.71	0.01	293.97 293.97
34.000 PENTAIR PLC G7S00T104 WYRF48600002 FOREST FD PARA VL	55.1300 55.1300	2,081.14 2,081.14	1,874.42 1,874.42	0.01	-206.72 -206.72
42.000 WILLIS TOWERS WATSON PLC G96629103 WYRF48600002 FOREST FD PARA VL	125.9000 125.9000	3,844.74 3,844.74	5,287.80 5,287.80	0.02	1,443.06 1,443.06
25.000 PERRIGO CO PLC G97822103 WYRF48600002 FOREST FD PARA VL	83.1900 83.1900	3,888.75 3,888.75	2,079.75 2,079.75	0.01	-1,809.00 -1,809.00
97 000 XL GROUP LTD G98294104 WYRF48600002 FOREST FD PARA VL	34.7000 34.7000	2,941.37 2,941.37	3,365.90 3,365.90	0.01	424.53 424.53
10 000 CHUBB LTD H1467J104 WYRF48600002 FOREST FD PARA VL	127.0000 127.0000	550.10 550.10	1,270.00 1,270.00	0.00	719.90 719.90
15.000 TE CONNECTIVITY LTD H84989104 WYRF48600002 FOREST FD PARA VL	62.8700 62.8700	456.90 456.90	943.05 943.05	0.00	486.15 486.15

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109,000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48600002 FOREST FD PARA VL	84.5600 84.5600	6,534.72 6,534.72	9,217.04 9,217.04	0.03	2,682.32 2,682.32
125,000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48600002 FOREST FD PARA VL	79.5500 79.5500	8,986.34 8,986.34	9,943.75 9,943.75	0.04	957.41 957.41
94,000 MYLAN NV N59465109 WYRF48600002 FOREST FD PARA VL	36.5000 36.5000	5,331.50 5,331.50	3,431.00 3,431.00	0.01	-1,900.50 -1,900.50
31,000 MYLAN NV N59465109 WYRF48620002 FOREST FD PARA GLBL	36.5000 36.5000	1,344.16 1,344.16	1,131.50 1,131.50	0.00	-212.66 -212.66
10,000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48600002 FOREST FD PARA VL	76.8700 76.8700	331.00 331.00	768.70 768.70	0.00	437.70 437.70
13,000 BROADCOM LTD Y09827109 WYRF48600002 FOREST FD PARA VL	170.2800 170.2800	2,028.13 2,028.13	2,213.64 2,213.64	0.01	185.51 185.51
TOTAL U.S. DOLLAR EQUITY		7,054,063.20 7,054,063.20	8,395,451.23 8,395,451.23	30.72	1,341,388.03 1,341,388.03
TOTAL ASSETS EQUITY		8,402,132.25^{TR}	9,853,854.46^{TR}	36.06	1,451,722.21
FIXED INCOME SECURITIES U.S. DOLLAR					
79,637 670 BLACKROCK TOTAL RETURN-K 09252M743 WYRF48610002 FOREST FD MAIN	11.8500 11.8500	937,242.22 937,242.22	943,706.39 943,706.39	3.45	6,464.17 6,464.17
89,768.115 PIMCO TOTAL RETURN FUND-INST 693390700 WYRF48610002 FOREST FD MAIN	10.2800 10.2800	911,258.28 911,258.28	922,816.22 922,816.22	3.38	11,557.94 11,557.94

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621,368.380 GOLDEN TREE HIGH YIELD VALUE 999G01394 FUND OFFSHORE LTD WYRF48610002 FOREST FD MAIN	1 0000 1.0000	375,000.00 375,000.00	621,368.38 621,368.38	2 27	246,368 38 246,368.38
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		2,223,500.50 2,223,500.50	2,487,890.99 2,487,890.99	9.10	264,390.49 264,390.49
TOTAL ASSETS FIXED INCOME SECURITIES		2,223,500.50 TR	2,487,890.99 TR	9.10	264,390.49
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
55 000 HENKEL AG & CO KGAA ED5076705 WYRF48620002 FOREST FD PARA GLBL	116 9000 128.1458	2,649.85 3,751.00	6,429.50 7,048 02	0.03	3,779.65 3,297.02
56 000 SARTORIUS AG ED5843328 WYRF48620002 FOREST FD PARA GLBL	71.5700 78.4550	3,103 95 3,504.83	4,007.92 4,393.48	0 02	903 97 888.65
68 000 PORSCHE AUTOMOBIL HOLDING SE ED7101063 WYRF48620002 FOREST FD PARA GLBL	49.1250 53.8508	2,971.04 3,618.59	3,340.50 3,661.86	0.01	369.46 43.27
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES		8,724.84 10,874.42	13,777.92 15,103.36	0.06	5,053.08 4,228.94
TOTAL ASSETS PREFERRED SECURITIES		10,874.42 TR	15,103.36 TR	0.06	4,228.94
PRIVATE EQUITY					
U.S. DOLLAR					
157,926.430 GRAHAM PARTNERS II LP 999264229 WYRF48610002 FOREST FD MAIN	1.0000 1 0000	0.00 0.00	157,926.43 157,926.43	0.58	157,926.43 157,926.43
191,000 OCM MEZZANINE 999264310 WYRF48610002 FOREST FD MAIN	1 0000 1.0000	0.00 0.00	191.00 191.00	0 00	191.00 191 00



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Base Currency : USD

Status : FINAL

10/31/2016

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
38,023.230 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	2,159.47 2,159.47	38,023.23 38,023.23	0.14	35,863.76 35,863.76
8,351.000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	0.00 0.00	8,351.00 8,351.00	0.03	8,351.00 8,351.00
11,224.000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	449,957.06 449,957.06	11,224.00 11,224.00	0.04	-438,733.06 -438,733.06
50,868.000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	197,908.00 197,908.00	50,868.00 50,868.00	0.19	-147,040.00 -147,040.00
232,153.000 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	0.00 0.00	232,153.00 232,153.00	0.85	232,153.00 232,153.00
415,942.680 OPUS CAPITAL VENTURE PARTNERS 999267511 V LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	402,491.50 402,491.50	415,942.68 415,942.68	1.52	13,451.18 13,451.18
64,995.050 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	1,234.86 1,234.86	64,995.05 64,995.05	0.24	63,760.19 63,760.19
2,114.750 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48610002 FOREST FD MAIN	1.0000 1.0000	938.88 938.88	2,114.75 2,114.75	0.01	1,175.87 1,175.87
258,149.340 GRAHAM PARTNERS III LP 999273998 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	51,626.93 51,626.93	258,149.34 258,149.34	0.94	206,522.41 206,522.41
253,924.000 AETHER REAL ASSETS I LP 999288574 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	300,270.65 300,270.65	253,924.00 253,924.00	0.93	-46,346.65 -46,346.65



BNY MELLON

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
917,105 150 MACKAY MUNICIPAL CREDIT 999293475 OPPORTUNITIES FUND LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	450,000.00 450,000.00	917,105.15 917,105.15	3.36	467,105.15 467,105.15
8,034.000 CONGRUENT CREDIT OPPORTUNITIES 999307614 FUND LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	0.00 0.00	8,034.00 8,034.00	0.03	8,034.00 8,034.00
361,115.310 GRAHAM III AIV 999307622 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	62,983.98 62,983.98	361,115.31 361,115.31	1.32	298,131.33 298,131.33
261,880.000 NGP NATURAL RESOURCES X LP 999K11196 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	198,232.00 198,232.00	261,880.00 261,880.00	0.96	63,648.00 63,648.00
4,477.460 GRAHAM III AIV V 99VVA4274 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	4,477.46 4,477.46	4,477.46 4,477.46	0.02	0.00 0.00
20,865.050 GRAHAM III AIV VI 99VVA4282 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	20,865.05 20,865.05	20,865.05 20,865.05	0.08	0.00 0.00
592,493.960 LOGAN CIRCLE PARTNERS EMERGING 99VVA4T75 MKTS DEBT LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	550,000.00 550,000.00	592,493.96 592,493.96	2.17	42,493.96 42,493.96
87,925.000 SONEN GLOBAL SUSTAINABLE REAL 99VVA75P4 ASSETS WYRF48610002 FOREST FD MAIN	1.0000 1.0000	112,091.00 112,091.00	87,925.00 87,925.00	0.32	-24,166.00 -24,166.00
361,460.140 AEOLUS PROPERTY CATASTROPHE 99VVA8VD0 KEYSTONE PF FD LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	325,000.00 325,000.00	361,460.14 361,460.14	1.32	36,460.14 36,460.14
41,579.000 AETHER REAL ASSETS IV LP 99VVA96N4 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	44,676.00 44,676.00	41,579.00 41,579.00	0.15	-3,097.00 -3,097.00



BNY MELLON

FOREST FD CONS.

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9,143,290 RAPTOR PRIVATE HOLDINGS LTD 99VWACGH9 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	0.00 0.00	9,143.29 9,143.29	0.03	9,143.29 9,143.29
174,035 350 OPUS CAP VENTURE PTNRS VI LP 99VWAF5W1 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	252,354.75 252,354.75	174,035.35 174,035.35	0.64	-78,319.40 -78,319.40
209,451,610 ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF48610002 FOREST FD MAIN	1.0000 1.0000	513,250.00 513,250.00	209,451.61 209,451.61	0.77	-303,798.39 -303,798.39
285,891,000 AETHER REAL ASSETS II 99VVAKTG9 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	202,131.00 202,131.00	285,891.00 285,891.00	1.05	83,760.00 83,760.00
47,414,000 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	34,052.16 34,052.16	47,414.00 47,414.00	0.17	13,361.84 13,361.84
1,690 880 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	0.00 0.00	1,690.88 1,690.88	0.01	1,690.88 1,690.88
20,226 320 GRAHAM III AIV II 99VVA/829 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
40,815,500 GRAHAM III AIV III 99VVA/837 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	40,815.50 40,815.50	40,815.50 40,815.50	0.15	0.00 0.00
242,593,000 AETHER REAL ASSETS III LP 99VVAWMY1 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	221,242.00 221,242.00	242,593.00 242,593.00	0.89	21,351.00 21,351.00
6,060,690 GRAHAM III AIV IV 99VVAZG13 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	6,060.69 6,060.69	6,060.69 6,060.69	0.02	0.00 0.00



BNY MELLON

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
179,195.090 AEOLUS PROPERTY CATASTROPHE 99VVBAYG4 KEYSTONE PF FUND LP-MAY WYRF48610002 FOREST FD MAIN	1.0000 1.0000	162,500.00 162,500.00	179,195.09 179,195.09	0.66	16,695.09 16,695.09
9,301.400 EMR CAPITAL RESOURCES FUND 2 99VVB202 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	9,901.87 9,901.87	9,301.40 9,301.40	0.03	-600.47 -600.47
44,481.000 AETHER REAL ASSETS CO 99VVBGX5 INVESTMENT I LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	46,704.00 46,704.00	44,481.00 44,481.00	0.16	-2,223.00 -2,223.00
198,544.510 EMR CAPITAL RESOURCES FUND 1 9MM000884 LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	210,569.93 210,569.93	198,544.51 198,544.51	0.73	-12,025.42 -12,025.42
128,066.000 DARWIN VENTURE CAP FD OF FDS 9SS000257 III LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	106,389.00 106,389.00	128,066.00 128,066.00	0.47	21,677.00 21,677.00
TOTAL U.S. DOLLAR PRIVATE EQUITY					746,597.13 746,597.13
TOTAL ASSETS PRIVATE EQUITY					746,597.13
UNIT OF PARTICIPATION					
U.S. DOLLAR					
44,432.690 MTU AIP-FDN LLC 99VWAM1P5 WYRF48610002 FOREST FD MAIN	131.3497 131.3497	3,877,306.36 3,877,306.36	5,836,219.79 5,836,219.79	21.36	1,958,913.43 1,958,913.43
23,684.480 MTU GAP-FDN 99VWAW2H0 WYRF48610002 FOREST FD MAIN	108.8609 108.8609	2,390,071.50 2,390,071.50	2,578,313.41 2,578,313.41	9.44	188,241.91 188,241.91
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION					2,147,155.34 2,147,155.34
TOTAL ASSETS UNIT OF PARTICIPATION					2,147,155.34
TOTAL ASSETS					4,623,119.54

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

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition Trade Date	Units Sold	Base Amount (Proceeds)	Base Cost (Cost)	Short Term Gain/Loss	Long Term Gain/Loss
ENERGY TRANSFER EQUITY LP	28273V100	2/18/2018	2/18/2018	2/18/2018	(448.00)	2,840.00	12,897.06	10,355.97	
WILLIAMS COS INC/THE	909467100	2/8/2016	2/11/2016	2/18/2015	(279.00)	3,360.00	13,548.42	10,157.33	
ENLINK MIDSTREAM LLC	28336T100	2/24/2018	2/29/2018	4/1/2015	(236.00)	1,658.83	8,077.74	-6,420.41	
ENLINK MIDSTREAM LLC	28336T100	2/24/2018	2/29/2018	7/24/2015	(273.00)	1,930.57	7,444.35	-5,513.74	
DCP MIDSTREAM PARTNERS LP	23311P100	12/23/2015	12/29/2015	2/18/2015	(268.00)	6,513.84	10,172.5	3,658.61	
ENERGY TRANSFER EQUITY LP	28273V100	2/17/2016	6/2/2016	1/14/2015	(391.00)	4,483.33	4,014.37	-3,525.64	
ONEOK INC	682680103	12/7/2016	2/1/2016	2/18/2015	(134.00)	3,141.88	4,455.51	1,313.65	
SPECTRA ENERGY PARTNERS LP	84758H109	12/29/2016	1/2/2016	2/18/2015	(303.00)	13,005.51	15,909.09	2,903.58	
JOHNSON ELECTRIC HOLDINGS LTD	05150J157	6/17/2016	6/21/2016	12/18/2015	(2,000.00)	4,278.70	4,821.34	2,542.64	
ENTERPRISE PRODUCTS PARTNERS L	293792107	2/2/2016	2/9/2016	2/18/2015	(254.00)	5,997.60	4,583.38	2,458.78	
ENBRIDGE ENERGY PARTNERS LP	28250R106	12/22/2015	12/29/2015	1/9/2015	(153.00)	3,361.42	2,657.30	2,209.56	
TUNGY CAYMAN ISLANDS HOLDING	085785103	12/18/2015	12/22/2015	3/18/2015	(2,000.00)	2,825.40	-4,832.36	-1,812.30	
MAGELLAN MIDSTREAM PARTNERS LP	555800106	1/15/2016	1/21/2016	2/18/2015	(158.00)	10,013.54	14,051.92	2,078.36	
ENBRIDGE ENERGY PARTNERS LP	28250R106	1/11/2015	1/16/2015	1/12/2014	(170.00)	4,442.75	4,500.21	2,057.46	
ENTERPRISE PRODUCTS PARTNERS L	293792107	1/13/2016	1/19/2016	2/18/2015	(184.00)	4,079.83	4,060.88	1,980.65	
VENETA INSURANCE GROUP AG VINC	A9143L128	1/31/2015	12/22/2015	3/19/2015	(115.00)	3,125.70	-5,106.52	1,978.17	
WILLIAMS COS INC/THE	909467100	2/8/2016	2/11/2016	4/1/2015	(47.00)	574.16	-386.46	1,812.30	
CHESAPEAKE ENERGY CORP	165167107	12/16/2015	12/23/2015	12/19/2014	(111.00)	440.43	2,205.57	1,757.14	
ENBRIDGE ENERGY PARTNERS LP	28250R106	12/29/2016	1/27/2016	2/18/2015	(82.00)	1,385.37	3,003.66	1,616.29	
MAGELLAN MIDSTREAM PARTNERS LP	555800106	1/11/2015	1/17/2015	2/18/2015	(118.00)	7,586.21	9,146.45	1,560.24	
BUCKEYE PARTNERS LP	118290105	1/18/2016	1/22/2016	2/18/2015	(90.00)	2,648.97	6,498.58	1,529.59	
ENTERPRISE PRODUCTS PARTNERS L	293792107	1/14/2015	1/19/2015	2/18/2015	(277.00)	2,753.06	9,063.99	1,510.83	
WILLIAMS COS INC/THE	909467100	2/8/2016	2/11/2016	4/1/2015	(36.00)	439.78	1,882.23	1,442.46	
PIMCO TOTAL RETURN FUND-INST 1153550135322	663380700	12/21/2015	12/22/2015	12/7/2015	(1,804.17)	18,256.24	10,675.41	1,371.17	
MLPX LP	56336V100	5/5/2016	5/10/2016	5/28/2015	(51.89)	1,604.57	2,843.82	1,339.95	
MAGELLAN MIDSTREAM PARTNERS LP	555800106	1/4/2016	1/7/2016	2/18/2015	(146.00)	9,988.03	11,315.80	1,317.77	
TARGA RESOURCES CORP	87812X101	3/23/2016	3/29/2016	8/1/2015	(34.00)	958.06	1,823.63	823.63	
OKASIN SECURITIES GROUP INC	308300111	6/17/2016	6/23/2016	12/18/2015	(1,000.00)	4,822.22	5,821.11	1,191.89	
SOUTHWESTERN ENERGY CO	845467109	12/18/2015	12/23/2015	12/19/2014	(45.00)	240.84	1,395.45	1,146.61	
DAILY MAIL & GENERAL TRUST PLC	020236128	12/18/2015	12/22/2015	3/19/2015	(387.00)	3,919.40	5,040.83	1,120.03	
NISSAN SHATAI CO LTD	357289100	12/18/2015	12/24/2015	6/19/2015	(400.00)	4,362.32	5,519.21	1,156.89	
SANRIO CO LTD	688161106	6/17/2016	6/23/2016	12/18/2015	(200.00)	4,195.72	4,195.72	1,088.43	
SWATCH GROUP AG/THE	H83948133	12/18/2015	12/22/2015	3/19/2015	(80.00)	3,974.28	5,042.59	1,068.30	
GAS PLC	036283109	6/17/2016	6/21/2016	12/18/2015	(1,351.00)	3,385.72	-4,759.99	1,014.27	
MURPHY OIL CORP	626717102	12/18/2015	12/23/2015	12/19/2014	(34.00)	737.79	1,722.78	964.99	
IDBEN CO LTD	123659116	6/17/2016	6/23/2016	12/18/2015	(400.00)	4,749.98	5,733.84	983.86	
ALKEKES PLC	318262105	12/18/2015	12/23/2015	12/19/2014	(20.00)	561.65	1,530.20	868.42	
WHITING PETROLEUM CORP	980387102	12/18/2015	12/23/2015	2/9/2015	(32.00)	260.55	1,181.68	901.13	
ENDO INTERNATIONAL PLC	617201106	6/22/2016	6/22/2016	12/18/2015	(20.00)	328.59	1,220.60	-897.01	
TESORO CORP	881609101	6/17/2016	6/22/2016	12/18/2015	(27.00)	1,957.18	2,816.91	859.73	
SABANA SHARIAH COMPLIANT INDU	Y7369H104	6/17/2016	6/22/2016	12/18/2015	(9,900.00)	4,212.09	5,057.70	-845.70	
JOY GLOBAL INC	481105106	12/18/2015	12/23/2015	12/19/2014	(24.00)	280.87	1,459.97	-1,179.10	
PIMCO TOTAL RETURN FUND-INST 1153550135322	663380700	12/21/2015	12/22/2015	12/22/2014	(1,584.39)	16,014.01	18,857.92	2,843.91	
NORDSTROM INC	655664100	6/17/2016	6/22/2016	3/18/2015	(35.00)	1,311.42	2,048.55	737.13	
ENSCO PLC	031575108	12/18/2015	12/23/2015	12/19/2014	(39.00)	567.69	1,778.42	770.73	
MERCK & CO INC	58833V105	12/18/2015	12/23/2015	12/19/2014	(85.00)	4,388.46	5,065.15	676.69	
ALKEKES PLC	318262105	3/23/2016	3/29/2016	8/1/2015	(18.00)	453.03	1,153.76	-670.73	
TRANSCHEAT LTD	121821105	12/18/2015	12/23/2015	12/19/2014	(22.00)	3,853.18	4,539.44	686.26	
WILLIAMS COS INC/THE	909467100	10/8/2016	10/12/2016	1/14/2015	(75.00)	2,328.78	2,978.64	-649.86	
CHESAPEAKE ENERGY CORP	165167107	12/18/2015	12/23/2015	6/19/2015	(83.00)	335.32	979.40	644.08	
GEA/NORTH FINANCIAL INC	37247D106	12/18/2015	12/23/2015	12/19/2014	(126.00)	447.24	1,083.80	-636.56	
RMC CORP	302491303	12/18/2015	12/23/2015	12/19/2014	(33.00)	1,251.33	1,880.01	-628.68	
ANTERO RESOURCES CORP	03874X106	12/18/2015	12/23/2015	12/19/2014	(27.00)	687.84	1,168.54	-480.70	
NRG ENERGY INC	629377508	12/18/2015	12/23/2015	3/29/2015	(41.00)	4,475.5	1,043.86	3,431.64	
ENTERPRISE PRODUCTS PARTNERS L	293792107	1/14/2015	1/19/2015	2/18/2015	(81.00)	2,576.84	-3,049.19	522.5	
ENBRIDGE ENERGY PARTNERS LP	28250R106	1/11/2015	1/16/2015	1/9/2015	(44.00)	1,149.80	1,567.3	507.70	
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	12/19/2014	(13.00)	277.15	776.44	-501.29	
RACKSPACE HOSTING INC	750088100	12/18/2015	12/23/2015	12/19/2014	(22.00)	547.79	1,045.60	-497.81	
NABORS INDUSTRIES LTD	555800106	12/18/2015	12/23/2015	12/19/2014	(65.00)	568.06	1,159.42	-591.32	
ENBRIDGE ENERGY PARTNERS LP	28250R106	1/18/2015	1/19/2015	12/4/2014	(41.00)	1,111.45	1,802.20	-690.72	
HOLLYFRONTIER CORP	436106108	6/17/2016	6/22/2016	12/18/2015	(27.00)	650.42	1,135.08	-484.66	
SIGNET JEWELERS LTD	916260106	6/21/2016	6/21/2016	12/18/2015	(13.00)	1,010.86	1,424.74	-413.88	
DIAMOND OFFSHORE DRILLING INC	26771C102	12/18/2015	12/23/2015	12/19/2014	(30.00)	613.79	1,095.29	-481.50	
COMALAT INTERNATIONAL ENERGY IN	19075F106	12/18/2015	12/23/2015	6/19/2015	(66.00)	508.79	982.08	-473.29	
GAP INC/THE	364780108	12/18/2015	12/23/2015	12/19/2014	(29.00)	723.25	1,189.87	-466.62	
PIMCO TOTAL RETURN FUND-INST 1153550135322	663380700	12/21/2015	12/22/2015	12/28/2014	(867.19)	9,078.57	9,546.12	-467.55	
LIBERTY GLOBAL PLC	731068107	12/18/2015	12/23/2015	12/19/2014	(54.00)	2,026.04	7,491.17	-465.13	
POLARIS INDUSTRIES INC	212058101	12/18/2015	12/23/2015	12/19/2014	(7.00)	393.37	1,039.65	-646.28	
CONTINENTAL RESOURCES INC OK	60769W103	12/18/2015	12/23/2015	12/19/2014	(28.00)	681.92	1,081.92	-400.00	
TERADATA CORP	78442P106	12/18/2015	12/23/2015	12/19/2014	(24.00)	829.31	1,053.20	-223.89	
SUM CORP	673232102	12/18/2015	12/23/2015	12/19/2014	(19.00)	749.88	1,178.10	-428.22	
OCEANERIE INTERNATIONAL INC	663380700	12/21/2015	12/22/2015	12/27/2015	(536.85)	5,437.87	5,840.87	-403.00	
PIMCO TOTAL RETURN FUND-INST 1153550135322	663380700	12/21/2015	12/22/2015	12/27/2015	(1,000.00)	3,658.16	4,051.66	-393.50	
DIAMOND OFFSHORE DRILLING INC	121821105	12/18/2015	12/23/2015	12/19/2014	(66.00)	4,482.80	-4,993.02	-510.22	
ELEMENT FINANCIAL CORP	286181201	6/17/2016	6/21/2016	12/18/2015	(10.00)	633.80	1,031.20	-397.41	
WYNN RESORTS LTD	903134107	12/18/2015	12/23/2015	6/19/2015	(10.00)	633.80	1,031.20	-397.41	
VOYA FINANCIAL INC	920080100	6/16/2016	6/21/2016	12/18/2015	(54.00)	1,668.50	1,446.70	221.80	
VANANRE INC	020834022	12/18/2015	12/23/2015	12/19/2014	(14.00)	795.88	1,176.00	-380.12	
THREAT FIRST CENTURY FOX INC	60130A200	12/18/2015	12/23/2015	12/19/2014	(114.00)	1,140.80	1,516.67	-375.87	
TWITTER INC	90184L102	6/17/2016	6/22/2016	12/18/2015	(54.00)	1,242.00	1,542.00	-300.00	
SANTANDER CONSUMER USA HOLDING	60283M101	12/18/2015	12/23/2015	6/19/2015	(35.00)	835.58	1,199.55	-363.97	
B/E AEROSPACE INC	073302101	1/1/2016	1/23/2016	3/20/2015	(17.00)	700.55	1,061.14	-360.59	
PADDO POWER BETFAIR PLC	060673113	6/16/2016	9/20/2016	12/18/2015	(18.00)	2,068.56	2,426.19	-357.61	
NORDSTROM INC	655664100	6/17/2016	6/22/2016	12/18/2015	(27.00)	1,011.67	1,365.93	-354.26	
PIMCO TOTAL RETURN FUND-INST 1153550135322	663380700	12/21/2015	12/22/2015	2/25/2015	(512.22)	5,183.87	-5,531.09	-347.22	
CHIEF MOUR'S CO/THE	163851108	12/18/2015	12/23/2015	6/19/2015	(124.00)	737.78	1,067.48	-329.70	
GOLFAIR CORP	184014106	12/18/2015	12/23/2015	6/19/2015	(28.00)	615.71	990.40	-374.69	
COMMUNICATIONS SALES & LEASING	20341J104	12/18/2015	12/23/2015	12/19/2014	(23.00)	436.00	778.10	-342.10	
PIMCO TOTAL RETURN FUND-INST 1153550135322	663380700	12/21/2015	12/22/2015	7/31/2015	(621.85)	6,283.21	-8,035.74	-1,752.53	
SCRIPPS NETWORKS INTERACTIVE I	811065101	3/18/2016	12/23/2015	2/1/2015	(17.00)	915.94	1,244.06	-328.12	
HELMERICH & PAYNE INC	423452101	12/18/2015	12/23/2015	6/19/2015	(14.00)	686.17	1,006.54	-319.37	
IRON MOUNTAIN INC	46284V101	12/18/2015	12/23/2015	12/19/2014	(25.00)	668.50	977.91	-309.41	
SENSATA TECHNOLOGIES HOLDING N	H7902A108	12/18/2015	12/23/2015	3/20/2015	(21.00)	906.71	1,206.66	-300.95	
RESTAURANT BRANDS INTL INC	76131D103	12/18/2015	12/23/2015	3/19/2015	(100.00)	3,883.53	3,979.12	-295.59	
STAPLES INC	855630102	6/17/2016	6/22/2016	12/18/2015	(439.00)	3,845.55	-4,139.77	-294.22	
EBARA CORP	112600128	3/18/2016	3/24/2016	12/18/2015	(1,000.00)	4,414.51	-4,701.36	-286.85	
JETBLUE AIRWAYS CORP	477143101	6/17/2016	6						

SOUTHERN COPPER CORP	84265V105	12/18/2015	12/23/2015	3/20/2015	(35.00)	870.78	-1,051.40	-180.62
KEYSIGHT TECHNOLOGIES INC	463384101	12/18/2015	12/23/2015	12/19/2014	(30.00)	839.98	-1,019.70	-179.72
RALPH LAUREN CORP	751212101	3/18/2016	3/23/2016	12/18/2015	(13.00)	1,275.40	-1,451.71	-178.31
PIMCO TOTAL RETURN FUND-INST 1153550135322	693390700	12/21/2015	12/22/2015	9/30/2015	(500.21)	5,062.08	-5,237.16	-175.08
SHIRE PLC ADR	82481R106	6/17/2016	6/22/2016	8/3/2016	(7.00)	1,181.84	-1,352.40	-170.78
TOPBUILD CORP	80055F103	12/18/2015	12/23/2015	9/18/2015	(29.50)	845.33	-1,026.94	-182.71
PIMCO TOTAL RETURN FUND-INST 1153550135322	693390700	12/21/2015	12/22/2015	11/30/2015	(449.00)	4,544.77	-4,706.44	-181.67
CHICAGO BRIDGE & IRON CO NV	167250109	12/18/2015	12/23/2015	3/20/2015	(23.00)	883.87	-1,041.90	-158.03
DAIICHIKOSHO CO LTD	JO662F102	6/17/2016	6/22/2016	3/18/2016	(100.00)	4,001.45	-4,158.46	-157.01
VOYA FINANCIAL INC	929089100	9/16/2016	9/21/2016	3/18/2016	(65.00)	1,885.81	-2,042.30	-156.69
SIGNATURE BANK/NEW YORK NY	826595104	9/16/2016	9/21/2016	6/17/2016	(17.00)	1,988.21	-2,121.00	-152.85
MONSTER BEVERAGE CORP	611743109	3/18/2016	3/23/2016	12/18/2015	(16.00)	2,194.27	-2,333.60	-149.33
AMERISOURCEBERGEN CORP	03073E105	3/18/2016	3/23/2016	12/18/2015	(10.00)	874.68	-1,018.90	-144.22
HIKMA PHARMACEUTICALS PLC	G4578K104	12/18/2015	12/22/2015	3/18/2015	(153.00)	4,991.92	-5,125.02	-133.10
SOILBUILD BUSINESS SPACE REIT	Y806D3102	6/17/2016	6/22/2016	12/18/2015	(9,600.00)	4,830.31	-4,859.58	-129.25
FLEXTRONICS INTERNATIONAL LTD	12/18/2015	12/23/2015	3/20/2015	(83.00)	896.38	-1,020.07	-123.69	
EDGEWELL PERSONAL CARE CO	280350102	12/18/2015	12/23/2015	9/18/2015	(14.00)	1,057.54	-1,169.84	-112.30
AUTODESK INC	052769106	6/17/2016	6/22/2016	12/18/2015	(39.00)	2,210.06	-2,321.67	-111.59
BRENNTAG AG	D12459117	9/16/2016	9/20/2016	9/18/2015	(40.00)	2,102.95	-2,213.71	-110.76
WILLIS TOWERS WATSON PLC	12650T104	1/7/2016	1/12/2016	1/5/2016	(13.00)	1,494.19	-1,604.59	-110.40
CSRA INC	989701107	12/18/2015	12/23/2015	2/19/2014	(18.00)	494.66	-603.41	-109.32
ZIONS BANCORPORATION	30249U101	3/18/2016	3/23/2016	12/18/2015	(119.00)	1,575.27	-1,675.60	-100.33
FMC TECHNOLOGIES INC	848637104	12/18/2015	12/23/2015	9/18/2015	(20.00)	1,073.38	-1,171.00	-97.62
JACOBS ENGINEERING GROUP INC	499614107	12/18/2015	12/23/2015	3/20/2015	(23.00)	937.69	-1,030.63	-92.94
LIBERTY MEDIA CORP	531229300	12/18/2015	12/23/2015	3/20/2015	(26.00)	1,039.74	-1,139.74	-89.99
WILLIS TOWERS WATSON PLC	1/7/2016	1/12/2016	1/5/2016	(10.00)	1,149.38	-1,234.30	-84.92	
SCHLUMBERGER LTD	806857106	6/17/2016	6/22/2016	6/19/2015	(9.01)	696.01	-780.36	-82.35
XYLEM INC/NY	98419M100	12/18/2015	12/23/2015	12/19/2014	(29.00)	1,039.05	-1,119.40	-80.35
MOBILEYE NV	12/18/2015	12/23/2015	12/19/2014	(21.00)	652.79	-829.25	-76.46	
WILLIS TOWERS WATSON PLC	1/7/2016	1/12/2016	1/5/2016	(9.00)	1,150.44	-1,110.87	-79.43	
NEWS CORP	652498208	12/18/2015	12/23/2015	12/19/2014	(70.00)	952.67	-1,022.00	-69.33
UNITED RENTALS INC	911363109	3/18/2016	3/23/2016	12/18/2015	(16.00)	1,006.37	-1,075.04	-68.67
UNDER ARMOUR INC	904311206	9/16/2016	9/21/2016	12/18/2015	(12.75)	436.07	-503.56	-67.49
BLACKROCK TOTAL RETURN-K 1153550132072	09252M743	12/21/2015	12/22/2015	7/31/2015	(389.29)	4,315.71	-4,581.69	-66.18
JOHNSON CONTROLS INTERNATIONAL	12/18/2015	12/23/2015	9/18/2015	(18.00)	918.85	-1,018.25	-69.40	
BOSTON PROPERTIES INC	101121101	12/18/2015	12/23/2015	12/19/2014	(8.00)	1,016.54	-1,069.76	-53.22
UNDER ARMOUR INC	904311107	6/17/2016	6/22/2016	12/18/2015	(13.00)	483.72	-534.41	-50.69
INTUIT INC	481202103	12/18/2015	12/23/2015	3/20/2015	(10.00)	955.58	-1,004.40	-48.82
M&T BANK CORP	55261F104	12/18/2015	12/23/2015	12/19/2014	(8.00)	980.14	-1,032.41	-42.27
TALLGRASS ENERGY PARTNERS LP	874697105	10/8/2016	10/12/2016	5/18/2015	(72.00)	3,438.82	-3,475.78	-36.96
CARE CAPITAL PROPERTIES INC	141824106	12/18/2015	12/23/2015	12/19/2014	(5.25)	158.96	-192.13	-33.17
NOBLE CORP PLC	12/18/2015	12/23/2015	9/18/2015	(79.00)	874.50	-908.82	-32.42	
COMPUTER SCIENCES CORP	205363104	12/18/2015	12/23/2015	2/17/2015	(18.00)	586.99	-597.19	-30.20
CARE CAPITAL PROPERTIES INC	141624106	12/18/2015	12/23/2015	2/3/2015	(2.75)	83.27	-111.62	-28.35
LOANMAX PLC PROCEEDS FROM RIGHTS SELL	056350187	12/18/2015	12/21/2015	5/14/2015	(5.00)	106.29	-126.02	-25.78
LIBERTY GLOBAL PLC LILAC	12/18/2015	12/23/2015	12/19/2014	(2.70)	106.29	-129.99	-21.70	
MPLX LP DELIVER SHARE AS A RESULT	55336V100	1/7/2016	1/7/2016	2/18/2015	(0.69)	36.32	-53.84	-17.32
TRANSIGM GROUP INC	893641100	3/18/2016	3/23/2016	1/7/2016	(7.00)	1,575.38	-1,591.03	-15.65
BANCO DE SABADELL SA SALE OF RTS PROCEEDS	E15819555	8/16/2016	8/18/2016	4/5/2016	(1,412.00)	70.35	-85.46	-15.11
MTU AIP-FON LLC	874697105	8/15/2016	8/15/2016	11/18/2015	(1.85)	239.15	-252.87	-13.72
TALLGRASS ENERGY PARTNERS LP	874697105	10/8/2016	10/12/2016	5/17/2016	(10.00)	477.61	-490.97	-13.36
LIBERTY GLOBAL PLC	12/18/2015	12/23/2015	9/18/2015	(1.00)	37.52	-50.21	-12.69	
GAMSTOP CORP	36467W109	12/18/2015	12/23/2015	3/20/2015	(1.00)	28.75	-40.63	-12.16
MTU AIP-FON LLC	874697105	8/15/2016	8/15/2016	12/23/2015	(1.85)	239.15	-252.87	-13.72
NXP SEMICONDUCTORS NV	12/18/2015	12/23/2015	12/18/2015	(10.56)	880.23	-988.91	-10.68	
CH ROBINSON WORLDWIDE INC	12541W206	9/16/2016	9/21/2016	2/11/2016	(6.00)	405.11	-413.04	-7.93
LIBERTY GLOBAL PLC LILAC	12/18/2015	12/23/2015	12/19/2014	(0.70)	26.65	-32.53	-5.88	
WILLIS TOWERS WATSON PLC DELIVER SHARES AS A RESULT OF	3/21/2016	3/21/2016	1/5/2016	(0.64)	73.38	-78.75	-5.37	
LIBERTY GLOBAL PLC LILAC	12/18/2015	12/23/2015	12/19/2014	(0.34)	19.14	-24.34	-5.20	
VERIZON COMMUNICATIONS INC	92343V104	12/18/2015	12/23/2015	3/20/2015	(1.00)	45.55	-49.57	-4.02
KONAMI HOLDINGS CORP	J35996107	9/16/2016	9/23/2016	6/17/2016	(100.00)	3,704.57	-3,708.05	-3.48
ROLLS-ROYCE HOLDINGS ENTITL CASH FROM EXOF	G76312175	7/4/2016	7/4/2016	4/28/2016	(26,625.00)	35.39	-38.81	-3.42
REPSOL SA REPSOL SA DVOP	E84915219	1/11/2016	1/11/2016	12/21/2015	(113.00)	53.45	-56.73	-3.28
LOANMAX PLC	056350187	12/21/2015	12/21/2015	5/14/2015	(0.10)	10.37	-13.72	-3.35
MEYERHAEUSER CO DELIVER SHARES AS A RESULT OF	962166104	3/22/2016	3/22/2016	12/18/2015	(0.60)	14.48	-17.39	-2.91
SHIRE PLC ADR	82481R106	8/9/2016	8/9/2016	6/3/2016	(0.66)	162.30	-165.19	-2.89
EQUINIX INC DELIVER FRACTIONAL SHARES	29444U700	12/15/2015	12/15/2015	10/8/2015	(0.35)	102.53	-104.83	-2.30
AXIS CAPITAL HOLDINGS LTD	12/18/2015	12/23/2015	9/18/2015	(25.00)	1,381.72	-1,393.00	-1.28	
ROLLS-ROYCE HOLDINGS C SHS ENTITLEMENT (JANUARY 2016)	G76312167	11/30/2015	11/30/2015	10/22/2015	(34,762.00)	52.32	-53.57	-1.25
MARRIOTT INTERNATIONAL INC/MD DELIVERED FRACTIONAL SHARES	571903202	10/20/2016	10/20/2016	1/7/2016	(0.40)	26.73	-27.74	-1.01
M&T BANK CORP DELIVER SHRS AS A RESULT	55261F104	12/27/2015	12/27/2015	12/19/2014	(0.15)	17.96	-18.80	-0.84
EQUINIX INC CORRECT CIL	29444U700	2/19/2016	2/19/2016	2/18/2016	(0.35)	101.97	-102.53	-0.56
UNDER ARMOUR INC DELIVERED FRACTIONAL SHARES	904311206	7/29/2016	7/29/2016	12/18/2015	(0.34)	13.01	-13.47	-0.46
ACS ACTIVIDADES DE CONSTRUCCIO SALE OF RIGHTS	E78134206	12/21/2015	12/21/2015	1/15/2016	(1.00)	1.15	-1.28	-0.13
BLACKROCK TOTAL RETURN-K 1161250130471	09252M743	5/4/2016	5/5/2016	11/30/2015	(0.00)	0.05	-0.06	0.00
INGEVITY CORP	45688C107	6/17/2016	6/22/2016	5/18/2016	(0.00)	0.03	0.00	0.03
LIBERTY GLOBAL PLC LILAC	9/18/2016	9/21/2016	6/21/2016	(0.00)	0.03	0.00	0.03	
IHS MARKIT LTD DELIVERED FRACTIONAL SHARES	8/10/2016	8/10/2016	7/13/2016	(0.02)	0.67	-0.82	0.05	
INGEVITY CORP DELIVERED FRACTIONAL SHARES	45688C107	5/31/2016	5/31/2016	12/18/2015	(0.17)	4.44	-4.27	0.17
ABERTIS INFRAESTRUCTURAS SA SALE OF RIGHTS	E0R02E151	6/10/2016	6/10/2016	5/30/2016	(64.00)	49.46	-49.19	0.27
ACERINOX SA SALE OF RIGHTS	7/5/2016	7/5/2016	6/22/2016	(45.00)	22.14	-21.83	0.31	
ACS ACTIVIDADES DE CONSTRUCCIO SALE OF RIGHTS	7/6/2016	7/6/2016	8/27/2016	(21.00)	15.02	-14.55	0.47	
REYNOLDS AMERICAN INC	761713106	11/17/2015	11/17/2015	9/12/2015	(0.07)	8.11	-5.18	6.93
CALIFORNIA RESOURCES CORP	13057Q206	6/17/2016	6/22/2016	6/18/2016	(0.12)	1.60	-1.19	1.19
CALIFORNIA RESOURCES CORP	13057Q206	6/17/2016	6/22/2016	2/18/2016	(0.15)	1.91	-0.43	1.48
REPSOL SA SALE OF RIGHTS	6/27/2016	6/27/2016	6/16/2016	(113.00)	36.05	-34.47	1.58	
INTERVAL LEISURE GROUP INC DELIVERED FRACTIONAL SHARES	48113M108	5/31/2016	5/31/2016	1/7/2016	(0.53)	7.32	-5.70	1.62
BLACKROCK TOTAL RETURN K 1161250130471	09252M743	5/4/2016	5/5/2016	4/29/2016	(305.15)	3,584.68	-3,591.63	-0.95
COLUMBIA PIPELINE GROUP INC DELIVER SHARES AS A RESULT OF	198280106	7/1/2016	7/1/2016	6/17/2016	(70.00)	2,014.50	-2,011.34	-3.16
RMR GROUP INC/THE	74697R106	12/18/2015	12/23/2015	12/15/2015	(1.00)	16.74	-13.00	3.74
CHUBB LTD DELIVER FRACTIONAL SHARES AS A	3/9/2016	3/9/2016	1/15/2016	(0.66)	77.28	-73.03	4.25	
CALIFORNIA RESOURCES CORP	13057Q206	6/17/2016	6/22/2016	12/18/2015	(0.49)	6.43	-1.40	5.03
RMR GROUP INC/THE	74697R106	11/22/2016	11/22/2016	12/15/2015	(0.89)	18.40	-11.80	6.60
LIBERTY BROADBAND CORP	530307305	12/18/2015	12/23/2015	12/19/2014	(10.00)	505.29	-498.70	6.59
QUEST DIAGNOSTICS INC	74834L100	3/18/2016	3/23/2016	12/18/2015	(15.00)	1,051.47	-1,042.35	9.12
HEWLETT PACKARD ENTERPRISE CO	42824C109	12/18/2015	12/23/2015	9/18/2015	(37.00)	523.54	-514.39	9.15
WESTERN DIGITAL CORP DELIVER SHARES AS A RESULT OF	958102105	7/6/2016	7/6/2016	5/13/2016	(0.92)	42.18	-32.67	9.51
TRANSIGM GROUP INC	893641100	3/18/2016	3/23/2016	12/18/2015	(2.00)	450.11	-439.82	10.29
MORGAN STANLEY	617446448	9/16/2016	9/21/2016	12/18/2015	(52.00)	1,642.12	-1,627.60	14.52
NIELSEN HOLDINGS PLC	6/17/2016	6/22/2016	12/18/2015	(2.00)	106.80	-41.30	15.50	
PAYPAL HOLDINGS INC	70450Y103	12/18/2015	12/23/2015	12/19/2014	(23.00)	804.29	-785.69	18.60
LIBERTY BROADBAND CORP	530307107	12/18/2015	12/23/2015	12/19/2014	(21.00)	1,058.27	-1,035.72	22.55
TRANSIGM GROUP INC	893641100	9/16/2016	9/21/2016	6/17/2016	(1.00)	281.96	-259.47	22.48
EQUITY RESIDENTIAL	29476L107	12/18/2015	12/23/2015	12/19/2014	(4.00)	319.55	-293.48	26.07
AERCAP HOLDINGS NV	962166104	12/18/2015	12/23/2015	12/19/2014	(29.00)	1,163.74	-1,136.22	27.52
WEYERHAEUSER CO	88732J207	9/16/2016	9/21/2016	12/18/2015	(33.00)	886.68	-956.17	30.51
TIME WARNER CABLE INC	88732J207	5/18/2016	5/19/2016	6/18/2015	(1.00)	208.33	-177.31	31.02
ONEOK PARTNERS LP	68298N103	10/6/2016</						

LIBERTY GLOBAL PLC LILAC	12/18/2015	12/23/2015	9/18/2015	(27.00)	1,082.95	-984.96	97.99
NXP SEMICONDUCTORS NV	12/18/2015	12/23/2015	12/19/2014	(14.00)	1,177.24	-1,071.00	106.24
KELLOGG CO	4/8/2016	9/21/2016	12/18/2015	(15.00)	1,170.12	1,081.85	108.27
BANK OF NOVA SCOTIA	06/41/49/107	9/18/2015	9/21/2016	(40.00)	2,115.31	-2,003.73	111.58
LIBERTY MEDIA CORP	531229102	12/18/2015	12/23/2015	(30.00)	1,144.48	-1,031.70	112.78
CHUBB LTD		9/18/2015	9/21/2016	(8.43)	1,052.72	-953.75	117.07
MCDONALD'S CORP	580135101	3/18/2016	3/23/2016	(16.00)	1,965.07	1,867.64	117.23
EXPEDITORS INTERNATIONAL OF WA	302130109	6/17/2016	6/22/2016	(39.00)	1,882.87	-1,763.58	119.29
CH ROBINSON WORLDWIDE INC	12541VW209	9/18/2015	9/21/2016	(24.00)	1,620.44	-1,496.88	123.56
PRECISION CASTPARTS CORP DELIVER SHARES AS A RESULT OF	740189108	2/1/2016	2/1/2016	(5.00)	1,175.00	-1,050.85	124.15
ALTERA CORP DELIVER SHARES AS A RESULT	021441100	12/28/2015	12/28/2015	(168.00)	5,888.00	-5,781.77	124.26
CHUBB LTD		9/18/2015	9/21/2016	(9.57)	1,193.72	-1,080.81	132.91
CDK GLOBAL INC	12508E101	12/18/2015	12/23/2015	(25.00)	1,143.72	-1,007.50	136.22
STONE RIDGE REINSUR RISK PRE	981729101	2/19/2016	2/22/2016	(1,414.62)	14,414.98	-14,273.50	141.48
JYSKE BANK A/S	K356331117	9/18/2015	9/21/2016	(42.00)	1,973.55	-1,829.03	144.52
RAYTHEON CO	755111507	12/18/2015	12/23/2015	(8.00)	1,002.70	-854.64	148.06
PG&E CORP	69331C108	9/18/2015	9/21/2016	(16.00)	966.54	-849.92	148.62
CARNIVAL CORP	143658300	12/18/2015	12/23/2015	(20.00)	1,047.98	-896.00	151.98
FURUKAWA ELECTRIC CO LTD	J18484117	3/18/2016	3/24/2016	(3,000.00)	6,702.52	-6,545.67	156.85
JOHNSON & JOHNSON	478160104	3/18/2016	3/23/2016	(28.00)	3,009.65	-2,847.86	161.77
PG&E CORP	69331C108	9/18/2015	9/21/2016	(17.00)	1,060.94	-891.99	168.95
WASTE CONNECTIONS INC	941058101	6/17/2016	6/22/2016	(31.00)	2,200.64	-2,030.50	170.14
COMFORTDELORO CORP LTD	Y1690R106	3/18/2016	3/23/2016	(2,400.00)	5,248.82	-5,064.82	184.00
CVS HEALTH CORP	128650100	3/18/2016	3/23/2016	(25.00)	2,539.19	-2,347.00	192.19
RED HAT INC	796577102	12/18/2015	12/23/2015	(16.00)	1,302.21	-1,088.80	213.41
CHARACTER COMMUNICATIONS INC	161189106	6/17/2016	6/22/2016	(19.00)	1,968.60	-1,783.30	215.80
REPUBLIC SERVICES INC	790759100	6/17/2016	6/22/2016	(40.00)	1,969.55	-1,743.00	225.95
AETNA INC	00817Y108	12/18/2015	12/23/2015	(13.00)	1,409.95	-1,181.05	228.90
TARGA RESOURCES CORP	878126101	3/23/2016	3/29/2016	(51.00)	1,437.09	-1,202.93	234.16
CHURCH & DWIGHT CO INC	171340102	9/18/2015	9/21/2016	(48.00)	2,152.29	-1,914.29	238.00
GANNETT CO INC	36473H104	12/18/2015	12/23/2015	(73.00)	1,207.40	-961.41	245.99
PG&E CORP	69331C108	3/18/2016	3/23/2016	(44.00)	2,584.06	-2,337.28	246.78
NIELSEN HOLDINGS PLC		3/18/2016	3/23/2016	(38.00)	1,985.83	-1,734.70	251.13
DIGITAL REALTY TRUST INC	253669103	12/18/2015	12/23/2015	(30.00)	2,243.85	-1,977.80	266.05
ORANGE SA	F6899T100	12/18/2015	12/22/2015	(31.00)	3,238.23	-3,054.32	281.91
SQIUTZ CORP	J7608R101	9/18/2015	9/21/2016	(900.00)	2,216.88	-1,934.05	282.82
CIMAREX ENERGY CO	171798101	6/17/2016	6/22/2016	(18.00)	2,070.13	-1,775.34	294.79
UNITEDHEALTH GROUP INC	91324P102	12/18/2015	12/23/2015	(24.00)	2,779.38	-2,480.00	319.38
EBARA CORP	J12600128	6/17/2016	6/22/2016	(1,000.00)	5,041.35	-4,701.36	339.99
GENUINE PARTS CO	372492103	9/18/2015	9/21/2016	(21.00)	2,038.89	-1,658.69	341.20
TARGA RESOURCES CORP	87812G101	4/12/2016	4/15/2016	(40.00)	1,285.57	-943.48	342.09
MAINFREIGHT LTD	Q5742H106	6/17/2016	6/21/2016	(472.00)	5,328.67	-4,864.66	343.96
WESTERN UNION CO/THE	956802109	9/18/2015	9/21/2016	(141.00)	2,865.05	-2,511.21	353.84
NUMANCE COMMUNICATIONS INC	67020Y100	12/18/2015	12/23/2015	(62.00)	1,281.67	-879.78	381.89
4-MOBILE US INC	872590104	12/18/2015	12/23/2015	(35.00)	1,325.77	-1,068.10	399.67
FAMILYMART CO LTD	J13388102	3/18/2016	3/23/2016	(100.00)	5,141.29	-4,734.29	407.00
QUALCOMM INC	747525103	3/18/2016	3/23/2016	(48.00)	2,475.76	-2,064.48	411.30
ALE PROPERTY GROUP	Q01793100	6/17/2016	6/21/2016	(1,686.00)	5,126.95	-4,711.05	415.90
TRANSIGM GROUP INC	803641100	9/18/2015	9/21/2016	(7.00)	1,973.88	-1,539.37	434.31
INVOCARE LTD	Q4976R107	6/17/2016	6/21/2016	(542.00)	5,072.50	-4,621.27	451.23
ENERGY TRANSFER PARTNERS LP	29273R109	10/6/2016	10/12/2016	(181.00)	6,608.70	-6,118.51	490.19
SARTORIUS AG	D6705R119	9/18/2015	9/20/2016	(24.00)	2,000.57	-1,502.07	498.50
ARCELORMITTAL		6/17/2016	6/21/2016	(964.00)	5,056.89	-4,513.26	543.63
STADA ARZNEIMITTEL AG	D76226113	9/18/2015	9/20/2016	(38.00)	1,975.39	-1,387.60	587.79
BOLDEN AB	W1721E101	7/26/2016	7/28/2016	(134.00)	2,865.17	-2,161.65	699.52
KOTTO MANUFACTURING CO LTD	J34899104	12/18/2015	12/24/2015	(100.00)	4,112.66	-3,407.15	705.51
MEDIVATION INC TENDER OFFER	58501N101	10/3/2016	10/3/2016	(34.00)	2,771.00	-2,017.56	753.44
UNY GROUP HOLDINGS CO LTD	J64368149	6/17/2016	6/22/2016	(700.00)	5,246.45	-4,483.99	762.46
WILLIAM DEMANT HOLDING A/S		12/18/2015	12/22/2015	(62.00)	5,921.45	-5,125.58	795.87
PLAINS GP HOLDINGS LP	72651A108	7/20/2016	7/25/2016	(239.00)	2,759.65	-2,354.45	810.14
SOFTBANK GROUP CORP	J75963106	9/18/2015	9/21/2016	(100.00)	6,259.65	-5,350.52	909.13
IRESS LTD	Q49822101	6/17/2016	6/21/2016	(573.00)	4,973.54	-4,021.25	952.29
MEDIVATION INC TENDER OFFER	58501N101	10/3/2016	10/3/2016	(31.00)	2,526.50	-1,357.80	1,168.70
SILVER WHEATON CORP	828336107	9/18/2015	9/21/2016	(89.00)	2,367.09	-1,103.45	1,263.64
SURUGA BANK LTD	Q78040108	9/18/2015	9/21/2016	(1,733.00)	3,473.20	-3,469.21	1,110.31
PLAINS GP HOLDINGS LP	72651A108	7/20/2016	7/25/2016	(418.00)	4,833.77	-4,183.23	1,415.54
TOURMALINE OIL CORP	89156V106	6/17/2016	6/21/2016	(209.00)	5,024.51	-3,262.00	1,762.51
AMAZON COM INC	023135106	12/18/2015	12/23/2015	(8.00)	3,984.70	-1,799.46	2,185.24
TARGA RESOURCES CORP	87812G101	4/12/2016	4/15/2016	(338.00)	10,582.32	-7,525.20	2,857.12
ONEOK INC	682580103	7/22/2016	7/27/2016	(135.00)	2,207.15	-2,863.88	3,324.05
ONEOK INC	682580103	6/20/2016	6/23/2016	(237.00)	10,975.84	-5,062.82	5,913.02
STONE RIDGE REINSUR RISK PRE MARCELLO MASTROIANNI	881729101	11/13/2015	11/16/2015	(29,961.55)	325,000.00	-304,612.54	20,387.46
					1,018,752.66	1,084,384.48	-67,631.82
Less ST PTP not disposed \$					123,786.74	(178,385.18)	(51,598.42)
Less ST AIP-FDN reported on K-1 \$					472.35	(497.88)	(25.53)
Net Total ST					892,513.87	(908,501.46)	(16,987.59)
CANADIAN UTILITIES LTD CL A NON-VTG	136717832	12/18/2015	12/23/2015	(202.00)	4,694.97	-6,381.81	-1,686.84
JURORU BANK LTD/THE	J28709103	6/17/2016	6/22/2016	(1,000.00)	2,618.51	-3,355.56	736.05
HACHIJUNI BANK LTD/THE	J17978101	6/17/2016	6/21/2016	(1,000.00)	4,312.94	-5,008.67	-695.73
RESTAURANT BRANDS INTL INC	76131D106	12/18/2015	12/22/2015	(94.00)	3,462.31	-3,096.14	366.17
REXAM PLC MAX CASH	G12740224	7/14/2016	7/14/2016	(542.00)	4,405.18	-4,713.30	-308.12
MITSUI MINING & SMELTING CO LT	J44948107	6/17/2016	6/22/2016	(1,000.00)	1,782.68	-2,023.20	-240.52
SHIMADZU CO LTD	J72122104	6/17/2016	6/21/2016	(200.00)	4,155.76	-4,372.33	-216.57
RANDGOLD RESOURCES LTD	G73740113	9/18/2015	9/20/2016	(21.00)	2,020.79	-2,159.34	-138.55
HOKKOKU BANK LTD/THE	Z16301010	12/18/2015	12/24/2015	(1,000.00)	3,249.09	-3,359.32	-110.23
SGS SA	H7485A108	3/18/2016	3/22/2016	(2.00)	4,130.95	-4,200.77	-69.82
POLYUS GOLD INTERNATIONAL LTD SETTLEMENT IN USD	G7168H100	11/16/2015	11/16/2015	(324.00)	962.28	-1,009.95	-47.67
INVESTEC PLC	Q49188116	12/18/2015	12/22/2015	(102.00)	701.58	-745.74	-44.18
ASATSU-OK INC	J03014107	12/18/2015	12/24/2015	(200.00)	5,486.29	-5,529.58	-43.29
SES SA		12/18/2015	12/22/2015	(114.00)	3,101.49	-3,129.59	-28.10
CALIFORNIA RESOURCES CORP DELIVER SHARES AS A RESULT OF	13057Q107	4/14/2016	4/14/2016	(0.36)	0.36	-0.13	0.23
COMMERCE BANCSHARES INC/CMO DELIVER SHARES AS A RESULT OF	200525103	1/19/2016	1/19/2016	(0.30)	11.97	-11.18	0.79
CALIFORNIA RESOURCES CORP	13057Q206	6/17/2016	6/22/2016	(0.09)	1.12	-0.14	0.98
DELL TECHNOLOGIES INC - VMWARE DELIVERED FRACTIONAL SHARES	24703L103	9/27/2016	9/27/2016	(0.31)	15.54	-14.15	1.39
HARGREAVES LANSDOWN PLC	G43940108	12/18/2015	12/22/2015	(115.00)	2,511.10	-2,509.57	1.53
CALIFORNIA RESOURCES CORP	13057Q206	6/17/2016	6/22/2016	(0.18)	2.09	-0.56	1.53
CALIFORNIA RESOURCES CORP DELIVERED FRACTIONAL SHARES	13057Q206	6/14/2016	6/14/2016	(0.20)	2.69	-0.71	1.98
DELL TECHNOLOGIES INC - VMWARE DELIVERED FRACTIONAL SHARES	24703L103	9/27/2016	9/27/2016	(0.67)	33.12	-30.15	2.97
ADVANSIX INC DELVD SHRS AS A RESULT OF A	00773T101	10/13/2016	10/13/2016	(0.58)	8.29	-2.98	5.33
CARE CAPITAL PROPERTIES INC	141624106	12/18/2015	12/23/2015	(2.00)	60.56	-54.93	5.63
DELL TECHNOLOGIES INC - VMWARE	24703L103	9/18/2015	9/21/2016	(2.36)	114.41	-106.41	8.00
DELL TECHNOLOGIES INC - VMWARE	24703L103	9/18/2016	9/21/2016	(4.12)	199.84	-185.87	13.97
CARE CAPITAL PROPERTIES INC	141624106	12/18/2015	12/23/2015	(2.00)	60.56	-43.64	16.92
CREDIT SUISSE GROUP AG SALE OF RTS PROCEEDS RIGHTS CU	H36880528	12/1/2015	12/1/2015	(32.66)	19.01	0.00	19.01
DELTA AIR LINES INC	247386102	12/18/2015	12/22/2015	(2.00)	96.90	-79.16	17.74
ADT CORP/THE	00101J106	12/18/2015	12/23/2015	(3.00)	87.86	-72.07	25.79
ALTERA CORP DELIVER SHARES AS A RESULT	021441100	12/28/2015	12/28/2015	(1.00)	54.00	-16.46	37.54
TELUSONERA AB	W95890104	3/18/2016	3/22/2016	(28.00)	151.04	-111.23	39.81
DUN & BRADSTREET CORP/THE	26483E100	12/18/2015	12/23/2015	(2.00)	201.92	-154.69	47.23
COMPUTER SCIENCES CORP	285383104	12/18/2015	12/23/2015	(21.00)	681.49	-613.26	68.23
BAXALTA INC	07177M103	12/18/2015	12/23/2015	(3.00)	115.23	-64.28	50.95
SES SA		12/18/2015	12/22/2015	(32.00)	870.80	-819.31	51.29
COLUMBIA PIPELINE GROUP INC	198280108	12/18/2015	12/23/2015	(9.00)	173.70	-118.94	54.76
AES CORP/VA	00130H105	12/18/2015	12/23/2015	(41.00)	371.04	-310.84	60.20
BUCKEYE PARTNERS LP	116236103	10/6/2016	10/13/2016	(131.00)	9,680.71	-8,987.41	73.30
INDIVIOR PLC	G4788E108	12/18/2015	12/22/2015	(30.00)	84.62	-9.64	74.98
CARE CAPITAL PROPERTIES INC	141624106	12/18/2015	12/23/2015	(4.25)	128.68	-49.25	79.43
AMERISOURCEBERGEN CORP	03073E105	6/17/2016	6/22/2016	(3.00)	227.08	-146.70	80.38
CREDIT SUISSE GROUP AG SALE OF RTS PROCEEDS RIGHTS CU	H36880528	12/1/2015	12/1/2015				

FOREST FOUNDATION

EIN 91-6020514

CDK GLOBAL INC	12508E101	12/18/2015	12/23/2015	3/18/2005	(4 00)	183 00	59 70	123 30
COMMERCE BANCSHARES INC/MO	200525103	12/18/2015	12/23/2015	6/21/2013	(27 00)	1 131 00	1 006 65	124 35
CF INDUSTRIES HOLDINGS INC	125260100	9/18/2016	9/21/2016	12/23/2009	(20 00)	480 19	355 06	125 13
KONECRANES OYJ	X4550J108	12/18/2015	12/23/2015	5/22/2006	(28 00)	636 63	-501 03	135 60
COLUMBIA PIPELINE GROUP INC	195280109	12/18/2015	12/23/2015	6/21/2002	(26 00)	540 38	-391 57	148 81
CHAMPION REIT	Y1292D109	3/18/2016	3/22/2016	11/5/2012	(10 000 00)	5 028 34	-4 675 33	153 01
BAXALTA INC	07177M103	12/18/2015	12/23/2015	9/16/2005	(8 00)	307 27	-150 10	157 17
CHARTER COMMUNICATIONS INC	16119P108	7/19/2016	7/19/2016	11/5/2009	(0 00)	205 44	-35 04	170 40
ALEXION PHARMACEUTICALS INC	015351109	12/18/2015	12/23/2015	6/8/2012	(2 00)	364 23	-184 88	179 35
DENKA CO LTD	J12538134	6/17/2016	6/22/2016	8/21/1998	(102 00)	406 81	-229 71	179 80
NISSIN STEEL CO LTD	657829105	12/18/2015	12/24/2015	9/21/2013	(100 00)	1 029 82	-628 31	201 51
BROWN & BROWN INC	115236101	12/18/2015	12/23/2015	11/16/2012	(38 00)	1 187 00	-685 34	201 75
AMERICAN TOWER CORP	03027X100	12/18/2015	12/23/2015	12/18/2009	(4 00)	378 35	-168 54	209 81
DENKA CO LTD	J12538134	8/17/2016	8/22/2016	8/21/1998	(120 00)	481 80	-270 25	211 65
AUTONATION INC	05329W102	12/18/2015	12/23/2015	6/21/2013	(14 00)	827 52	-601 86	225 66
ASSURANT INC	04621X108	12/18/2015	12/23/2015	10/02/2009	(5 00)	395 39	160 88	234 51
ANTERO MIDSTREAM PARTNERS LP	03673L103	10/6/2016	10/12/2016	2/20/2015	(87 00)	2 320 87	-2 082 78	237 69
MEDICAL HOLDINGS CORP	J4189T101	6/17/2016	6/22/2016	6/7/2005	(100 00)	1 614 00	-1 369 22	244 78
DISCOVERY COMMUNICATIONS INC	25470F302	12/18/2015	12/23/2015	3/1/2010	(25 00)	624 24	-379 03	245 21
BOSTON SCIENTIFIC CORP	101137107	12/18/2015	12/23/2015	12/16/2008	(27 00)	480 85	-240 71	250 14
CNA FINANCIAL CORP	126117100	12/18/2015	12/23/2015	11/16/2012	(37 00)	1 272 77	-1 021 94	250 83
DISCOVERY COMMUNICATIONS INC	25470F104	12/18/2015	12/23/2015	3/1/2010	(25 00)	665 24	-393 47	261 77
DST SYSTEMS INC	233326107	12/18/2015	12/23/2015	5/8/2013	(6 00)	689 27	-414 78	274 49
CF INDUSTRIES HOLDINGS INC	125260100	12/18/2015	12/23/2015	11/16/2012	(118 00)	4 908 70	-4 615 92	292 78
CSRA INC	126507104	12/18/2015	12/23/2015	11/16/2012	(29 00)	798 43	-502 55	295 88
DIGITAL REALTY TRUST INC	253868103	12/18/2015	12/23/2015	11/16/2012	(23 00)	1 720 14	-1 423 70	296 44
ANTHEM INC	036752103	9/16/2016	9/21/2016	6/21/2013	(7 00)	878 55	-555 87	322 68
BOSTON SCIENTIFIC CORP	101137107	12/18/2015	12/23/2015	12/19/2008	(32 00)	581 75	-249 44	332 31
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/18/2015	12/23/2015	3/15/2013	(17 00)	1 000 43	-666 23	334 20
BROWN-FORMAN CORP	115637209	12/18/2015	12/23/2015	11/16/2012	(10 00)	1 349 28	-1 063 20	345 08
BEMIS CO INC	081437105	12/18/2015	12/23/2015	11/16/2012	(31 00)	1 354 05	-1 003 47	350 58
AIRGAS INC	009383102	12/18/2015	12/23/2015	11/16/2012	(7 00)	959 89	-607 11	352 78
LOOMIS AB	V65650X104	12/18/2015	12/22/2015	6/11/2001	(19 00)	561 18	191 77	369 41
CAMPBELL SOUP CO	134429109	12/18/2015	12/23/2015	11/16/2012	(25 00)	1 304 97	-816 25	388 72
APPLE INC	037831105	12/18/2015	12/23/2015	9/20/2012	(10 00)	1 267 13	-953 06	393 07
COCA-COLA ENTERPRISES INC	191227109	12/18/2015	12/23/2015	11/16/2012	(21 00)	1 021 94	-622 65	399 19
AUTOGRIFF SPA	T8347V105	12/18/2015	12/22/2015	6/11/2001	(87 00)	641 63	-441 03	400 60
ADOBE SYSTEMS INC	00724F101	12/18/2015	12/23/2015	11/16/2012	(7 00)	639 09	-228 62	410 47
RELX NV	N7364K107	12/18/2015	12/22/2015	12/20/2013	(125 97)	2 077 42	1 665 22	412 20
KISSEL PHARMACEUTICAL CO LTD	J33652106	6/17/2016	6/22/2016	11/16/2012	(200 00)	3 560 09	-3 560 09	412 20
COMPUTER SCIENCES CORP	205636104	12/18/2015	12/23/2015	11/16/2012	(29 00)	913 46	-497 37	416 09
ALTERA CORP DELIVER SHARES AS A RESULT	021441100	12/28/2015	12/28/2015	12/16/2005	(12 00)	648 00	229 68	418 32
CARGOTEC OYJ	X10788101	12/18/2015	12/22/2015	11/12/2003	(25 00)	896 40	-471 78	424 62
ALLEGHANY CORP	017175100	12/18/2015	12/23/2015	11/16/2012	(3 00)	1 423 98	-965 74	438 24
AVERY DENNISON CORP	053611108	12/18/2015	12/23/2015	11/16/2012	(15 00)	920 72	-480 00	440 72
ALLIANT ENERGY CORP	116602106	12/18/2015	12/23/2015	11/16/2012	(24 00)	1 488 77	-1 043 28	455 49
COMCAST CORP	20030N101	12/18/2015	12/23/2015	11/16/2012	(21 00)	1 184 16	-724 50	459 66
CABLEVISION SYSTEMS CORP	12686C109	12/18/2015	12/23/2015	12/16/2011	(26 00)	805 73	-331 76	473 97
AIRGAS INC DELIVER SHARES AS A RESULT	009383102	5/23/2016	5/23/2016	9/9/2009	(5 00)	715 00	-230 32	484 68
ARROW ELECTRONICS INC	047351109	12/18/2015	12/23/2015	11/16/2012	(28 00)	1 508 48	-1 025 48	486 00
WESTON (GEORGE) LTD	961148509	12/18/2015	12/23/2015	11/16/2012	(35 00)	2 699 11	-2 182 90	516 21
CHARTER COMMUNICATIONS INC	16119P108	6/17/2016	6/22/2016	11/5/2009	(2 96)	653 82	-128 90	524 92
AVNET INC	053807103	12/18/2015	12/23/2015	11/16/2012	(35 00)	1 508 47	-982 10	526 37
UNICHARM CORP	94104114	9/16/2016	9/21/2016	3/15/2013	(100 00)	2 458 32	-1 921 75	536 57
APPLE INC	037831105	12/18/2015	12/23/2015	3/15/2013	(13 00)	824 31	-524 31	536 57
RELX NV	N7364K107	12/18/2015	12/22/2015	8/20/2013	(172 03)	2 837 09	-2 279 05	558 04
AKAMAI TECHNOLOGIES INC	00971T101	12/18/2015	12/23/2015	11/16/2012	(36 00)	1 883 12	-1 300 68	582 44
AMGEN INC	031162100	12/18/2015	12/23/2015	12/19/2008	(8 00)	952 72	-347 07	605 65
ALEXION PHARMACEUTICALS INC	015351109	12/18/2015	12/23/2015	3/15/2013	(7 00)	1 274 81	-655 76	619 05
KAGOME CO LTD	129051106	9/16/2016	9/22/2016	5/14/2013	(100 00)	2 458 32	-1 735 57	632 75
AUTONATION INC	05329W102	12/18/2015	12/23/2015	2/21/2003	(14 00)	827 52	-189 84	637 36
ALPHABET INC	02079K107	12/18/2015	12/23/2015	2/2/2005	(1 00)	741 50	-102 88	638 62
HAR BLOCK INC	02079K107	12/18/2015	12/23/2015	3/15/2013	(2 00)	1 471 35	-102 78	665 57
NISHI NIPPON RAILROAD CO LTD	093671105	6/17/2016	6/22/2016	11/16/2012	(128 00)	2 924 39	-2 250 36	674 03
HUSQVARNA AB	556161101	9/16/2016	9/23/2016	11/16/2012	(1 000 00)	1 145 10	-1 145 10	680 00
AIRGAS INC DELIVER SHARES AS A RESULT	V44235G116	7/26/2016	7/26/2016	11/16/2012	(265 00)	2 200 66	1 493 56	707 10
ALTERA CORP DELIVER SHARES AS A RESULT	009383102	5/23/2016	5/23/2016	10/16/2009	(8 00)	1 144 00	-403 72	740 28
TELECOM ITALIA SPA	021441100	12/28/2015	12/28/2015	12/19/2014	(48 00)	2 484 00	-1 712 58	771 42
HAMMERSON PLC	793727104	12/18/2015	12/22/2015	9/21/2013	(1 735 00)	1 732 95	-863 40	779 55
CVS HEALTH CORP	G4773Q107	12/18/2015	12/23/2015	11/16/2012	(552 00)	4 464 58	-4 082 48	802 10
DENKA CO LTD	12650100	3/18/2016	3/23/2016	12/21/2001	(10 00)	1 015 88	-149 75	865 93
ADOBE SYSTEMS INC	J12936134	6/17/2016	6/22/2016	11/16/2012	(1 000 00)	4 015 83	-3 145 84	869 99
SPARK NEW ZEALAND LTD	00724F101	12/18/2015	12/23/2015	12/17/2010	(14 00)	1 278 17	-403 20	874 97
SAWAI PHARMACEUTICAL CO LTD	04819H107	3/18/2016	3/23/2016	12/15/2012	(2 145 00)	5 037 05	-1 455 39	887 30
OSEM INVESTMENTS LTD PROCEEDS PAID DUE TO	J69811107	8/17/2016	8/22/2016	3/24/2014	(100 00)	7 073 22	-6 175 14	928 08
BIOGEN INC	M7575A103	4/20/2016	4/20/2016	11/16/2012	(133 00)	2 901 09	1 920 34	980 75
CABLEVISION SYSTEMS CORP	09082X103	12/18/2015	12/23/2015	12/16/2005	(4 00)	1 173 41	-181 35	992 05
BOC HONG KONG HOLDINGS LTD	12686C109	12/18/2015	12/23/2015	5/6/2013	(63 00)	1 962 33	-650 67	1 011 66
SCHINDLER HOLDING AG	Y06201103	12/18/2015	12/23/2015	2/25/2003	(500 00)	1 522 86	-1 011 52	1 011 34
CARDINAL HEALTH INC	H7258G233	12/18/2015	12/23/2015	11/16/2012	(27 00)	4 464 58	-3 452 56	1 012 02
DUN & BRADSTREET CORP/THE	14149Y108	3/18/2016	3/23/2016	11/16/2012	(25 00)	2 021 20	-984 50	1 036 70
DST SYSTEMS INC	26483E100	12/18/2015	12/23/2015	11/16/2012	(18 00)	4 038 32	-2 999 60	1 038 72
AUTOZONE INC	233326107	12/18/2015	12/23/2015	11/16/2012	(18 00)	2 067 79	-984 60	1 083 19
AIRGAS INC DELIVER SHARES AS A RESULT	053332102	6/17/2016	6/22/2016	11/16/2012	(3 00)	2 237 41	-1 811 53	1 065 88
EMS-CHEMIE HOLDING AG	009383102	5/23/2016	5/23/2016	11/16/2012	(30 00)	2 960 00	-1 734 60	1 125 40
MEDICAL HOLDINGS CORP	H22206199	9/16/2016	9/20/2016	11/16/2012	(4 00)	2 104 96	-661 76	1 143 20
TEMP HOLDINGS CO LTD	J4189T101	6/17/2016	6/22/2016	11/16/2012	(300 00)	4 841 99	-3 630 66	1 211 33
CHARTER COMMUNICATIONS INC	80298VH103	8/18/2016	8/23/2016	3/24/2014	(200 00)	3 062 68	-1 826 12	1 266 56
YR BERKLEY CORP	16119P108	6/17/2016	6/22/2016	12/16/2009	(7 52)	1 663 83	-625 337 24	1 266 56
H&R BLOCK INC	064423102	12/18/2015	12/23/2015	11/16/2012	(97 00)	5 112 77	-3 763 60	1 349 17
SGS SA	063671105	12/18/2015	12/23/2015	11/16/2012	(92 00)	3 055 26	-1 643 12	1 412 14
AUTOZONE INC	H7485A108	3/18/2016	3/22/2016	12/16/2003	(1 00)	2 065 48	-632 40	1 433 08
CONSTELLATION BRANDS INC	053332102	12/18/2015	12/23/2015	11/16/2012	(4 00)	2 867 42	-1 522 04	1 445 38
KAGOME CO LTD	21036P108	12/18/2015	12/23/2015	7/1/2005	(14 00)	1 939 80	-417 06	1 522 74
HELLENIC TELECOMMUNICATIONS OR	J29051106	6/17/2016	6/22/2016	5/14/2013	(200 00)	5 047 09	-3 471 14	1 575 95
DUKE REALTY CORP	X3258B102	12/18/2015	12/22/2015	11/16/2012	(308 00)	3 031 30	-1 451 09	1 580 21
CINTAS CORP	264411505	12/18/2015	12/23/2015	11/16/2012	(200 00)	4 183 82	-2 570 74	1 563 28
TODA CORP	17308H105	12/18/2015	12/23/2015	11/16/2012	(33 00)	2 920 11	-1 309 77	1 610 34
CARDINAL HEALTH INC	J4189T101	9/16/2016	9/23/2016	11/16/2012	(701 00)	3 583 59	-1 746 14	1 837 45
NICE-SYSTEMS LTD	14149Y108	12/18/2015	12/23/2015	11/16/2012	(39 00)	3 377 33	1 535 82	1 841 51
GIVAUDAN SA	M7494X101	3/21/2016	3/23/2016	6/23/2014	(79 00)	5 073 90	-3 214 96	1 858 95
CHARTER COMMUNICATIONS INC	H3238Q102	3/18/2016	3/22/2016	11/16/2012	(2 00)	3 835 73	-1 940 94	1 894 79
CHARTER COMMUNICATIONS INC	16119P108	6/17/2016	6/22/2016	12/17/2010	(12 88)	2 802 50	-880 38	1 922 12
AUTOZONE INC	16119P108	6/17/2						

TARGA RESOURCES CORP	876126101	3/23/2016	3/29/2016	2/24/2015	(135 00)	3 804 06	-13 006 33	9 202 28
ENERGY TRANSFER EQUITY LP	29273V100	10/6/2016	10/12/2016	1/26/2015	(446 00)	7 392 90	-14 481 04	-7 088 44
ENERGY TRANSFER EQUITY LP	29273V100	5/25/2016	5/31/2016	2/16/2015	(399 00)	4 601 08	-11 396 99	-6 796 91
FRESNILLO PLC	G371E2106	12/16/2015	12/22/2015	11/15/2012	(297 00)	2 913 25	-9 233 65	-6 320 41
ISHARES MSCI SOUTH KOREA CAP	484286772	12/18/2015	12/23/2015	11/15/2012	(1 140 00)	58 252 83	-64 420 38	-6 220 45
OCIA MEZZANINE DISTRIBUTION	191450106	10/14/2016	10/14/2016	3/21/2012	(78 00)	70 00	-5 895 00	-5 817 00
WILLIAMS COS INC/THE	969457100	10/6/2016	10/12/2016	1/25/2015	(246 00)	7 537 89	-13 130 25	-5 592 36
MLPX LP	55336V100	5/5/2016	5/10/2016	2/18/2015	(119 31)	3 703 83	-9 215 23	-5 511 60
MLPX LP	55336V100	10/26/2016	10/31/2016	2/18/2015	(235 49)	7 470 38	-12 342 51	-4 872 15
ENERGY TRANSFER EQUITY LP	29273V100	5/27/2016	6/2/2016	2/18/2015	(268 00)	3 068 58	-7 856 71	-4 597 15
YAMANA GOLD INC	98462V170	12/18/2015	12/23/2015	3/15/2013	(356 00)	650 67	-5 180 78	-4 540 09
ENBRIDGE ENERGY PARTNERS LP	29250R106	3/3/2016	3/8/2016	2/18/2015	(236 00)	4 127 95	-8 507 08	-4 379 12
BLACKROCK TOTAL RETURN K1153550132072	09252M743	12/21/2015	12/22/2015	9/25/2014	(25 066 08)	290 801 37	-295 063 12	-4 261 75
ENBRIDGE ENERGY PARTNERS LP	29250R106	7/26/2016	7/29/2016	3/10/2015	(421 00)	10 037 21	-14 226 83	-4 191 72
PENN WEST PETROLEUM LTD	707887105	12/18/2015	12/23/2015	8/20/2014	(404 00)	389 64	-4 064 07	-3 697 43
SUNOCO LOGISTICS PARTNERS LP	86764L106	10/6/2016	10/12/2016	2/18/2015	(244 00)	8 734 42	-10 405 34	-3 670 92
PIMCO TOTAL RETURN FUND-INST 1153550135322	663390700	12/21/2015	12/22/2015	1/25/2012	(19 662 74)	196 966 88	-202 526 17	-3 536 29
WESTERN GAS PARTNERS LP	956254104	10/6/2016	10/12/2016	2/18/2015	(270 00)	14 708 08	-18 059 47	-3 359 37
PARKSON RETAIL GROUP LTD	069370115	12/18/2015	12/22/2015	11/15/2012	(4 500 00)	579 47	-3 804 36	-3 224 89
DCP MIDSTREAM PARTNERS LP	23311P100	2/17/2016	2/22/2016	2/6/2012	(160 00)	2 897 80	-5 715 20	-2 817 30
WESTERN GAS EQUITY PARTNERS LP	95625R103	8/18/2016	8/23/2016	2/18/2015	(118 00)	4 355 21	-7 142 39	-2 787 18
ENBRIDGE ENERGY PARTNERS LP	29250R106	3/18/2016	3/21/2016	2/18/2015	(149 00)	2 638 22	-5 371 00	-2 732 78
SUNOCO LOGISTICS PARTNERS LP	86764L106	8/30/2016	9/2/2016	2/18/2015	(217 00)	6 530 88	-9 253 92	-2 723 04
MLPX LP	55336V100	4/27/2016	5/2/2016	2/18/2015	(58 00)	1 877 45	-4 479 78	-2 602 33
PLAINS ALL AMERICAN PIPELINE L	726503105	4/29/2016	5/4/2016	2/18/2015	(103 00)	2 346 51	-4 835 10	-2 588 59
VALOUR SEC SA	F56222104	12/18/2015	12/22/2015	5/20/2008	(18 00)	18 25	-2 334 70	-2 316 45
ENTERPRISE PRODUCTS PARTNERS L	293702107	10/6/2016	10/12/2016	11/6/2015	(527 00)	14 166 40	-16 734 10	-2 567 70
AGNICO EAGLE MINES LIMITED	008474108	12/18/2015	12/23/2015	11/15/2012	(100 00)	2 612 07	-5 152 83	-2 540 76
AMERICAN CAPITAL AGENCY CORP	02503K105	12/18/2015	12/23/2015	3/15/2013	(162 00)	2 833 33	-5 373 54	-2 540 21
SEADRILL LTD	876126101	12/18/2015	12/22/2015	12/20/2013	(70 00)	260 73	-2 738 38	-2 477 65
TARGA RESOURCES CORP	876126101	3/23/2016	3/29/2016	2/24/2015	(135 00)	1 833 48	-3 617 54	-2 434 06
AKER SOLUTIONS ASA	R0138P118	12/18/2015	12/22/2015	11/15/2012	(235 00)	780 14	-3 065 18	-2 285 04
COLUMBIA PIPELINE PARTNERS LP	198281107	4/22/2016	4/27/2016	2/18/2015	(165 00)	2 382 59	-4 607 86	-2 225 07
ENBRIDGE ENERGY PARTNERS LP	29250R106	3/16/2016	3/21/2016	2/18/2015	(121 00)	2 144 07	-4 361 68	-2 217 61
PIMCO TOTAL RETURN FUND-INST 116150131116	663390700	5/4/2016	5/5/2016	1/25/2012	(24 485 80)	250 000 09	-252 203 72	-2 203 72
PHILLIPS 66 PARTNERS LP	718549207	10/6/2016	10/12/2016	2/18/2015	(85 00)	4 029 57	-6 181 70	-2 155 13
SUNOCO LOGISTICS PARTNERS LP	86764L106	5/25/2016	5/31/2016	2/18/2015	(148 00)	4 244 70	-8 365 43	-2 140 73
SOUTHWESTERN ENERGY CO	845467109	12/18/2015	12/23/2015	11/15/2012	(71 00)	392 62	-2 531 15	-2 138 53
MLPX LP	55336V100	10/6/2016	10/12/2016	9/20/2013	(85 02)	2 692 33	-4 710 72	-2 018 39
WANT WANT CHINA HOLDINGS LTD	GB431R103	12/18/2015	12/22/2015	11/15/2012	(3 000 00)	2 151 86	-1 132 69	-1 960 14
TRANSOCEAN LTD	H9817H100	12/18/2015	12/22/2015	3/15/2013	(59 00)	721 14	-2 628 37	-1 907 23
SEADRILL LTD	876126101	12/18/2015	12/22/2015	3/21/2014	(59 00)	219 76	-2 039 82	-1 820 06
WM MORRISON SUPERMARKETS PLC	G62748119	12/18/2015	12/22/2015	11/15/2012	(532 00)	2 035 08	-3 851 03	-1 815 95
CONSOL ENERGY INC	20854P109	12/18/2015	12/23/2015	11/16/2012	(73 00)	538 00	-2 318 48	-1 782 47
PIMCO TOTAL RETURN FUND-INST 116160171763	663390700	8/14/2016	8/15/2016	1/25/2012	(29 296 88)	300 000 00	-301 757 81	-1 757 81
TALKTALK TELECOM GROUP PLC	08685K105	12/18/2015	12/22/2015	9/18/2014	(1 009 00)	3 215 47	-4 947 94	-1 730 47
SCHIBSTED ASA	R75677105	12/18/2015	12/22/2015	6/20/2014	(72 00)	2 342 58	-3 995 91	-1 653 33
SUNOCO LOGISTICS PARTNERS LP	86764L106	9/22/2016	9/27/2016	2/18/2015	(113 00)	3 280 82	-4 818 88	-1 538 04
SUNOCO LOGISTICS PARTNERS LP	86764L106	8/30/2016	9/2/2016	2/18/2015	(119 00)	3 566 35	-5 074 73	-1 506 38
ISHARES MSCI SOUTH KOREA CAP	484286772	12/18/2015	12/23/2015	11/15/2012	(1 140 00)	10 730 60	-12 458 39	-1 720 79
MAGELLAN MIDSTREAM PARTNERS LP	559080106	10/6/2016	10/12/2016	2/18/2015	(247 00)	17 120 33	-16 550 89	-1 430 56
MLPX LP	55336V100	10/6/2016	10/12/2016	4/22/2014	(85 14)	2 062 79	-3 443 59	-1 380 80
JOY GLOBAL INC	481165106	12/18/2015	12/23/2015	2/28/2011	(18 00)	193 82	-1 558 24	-1 364 32
COLUMBIA PIPELINE PARTNERS LP	198281107	6/9/2016	6/14/2016	2/18/2015	(109 00)	1 860 39	-3 023 41	-1 362 62
BERCO GROUP PLC	95625R103	12/18/2015	12/22/2015	11/15/2012	(282 00)	333 19	-1 689 66	-1 357 58
WESTERN GAS EQUITY PARTNERS LP	95625R103	8/18/2016	8/23/2016	3/5/2015	(57 00)	2 103 79	-3 437 66	-1 333 87
BENESSE HOLDINGS INC	J0429N102	7/26/2016	7/29/2016	3/24/2014	(100 00)	2 378 29	-3 689 43	-1 311 14
SOUTHWESTERN ENERGY CO	845467109	12/18/2015	12/23/2015	6/5/2008	(32 00)	178 96	-1 473 76	-1 296 80
WILLIAMS COS INC/THE	969457100	10/6/2016	10/12/2016	3/24/2015	(47 00)	1 440 16	-2 729 77	-1 289 61
CBM FINANCIAL INC	449598102	12/18/2015	12/23/2015	11/15/2012	(63 00)	1 030 67	-1 578 83	-1 240 08
DCP MIDSTREAM PARTNERS LP	23311P100	2/17/2016	2/22/2016	2/6/2012	(90 00)	1 630 07	-2 843 54	-1 213 47
KNORSS GOLD CORP	498902404	12/18/2015	12/23/2015	3/21/2014	(415 00)	785 39	-1 968 53	-1 213 14
SUBSEA 7 SA	L8882U106	12/18/2015	12/22/2015	3/21/2014	(114 00)	788 11	-2 000 79	-1 212 68
RACKSPACE HOSTING INC	750088100	12/18/2015	12/23/2015	3/15/2013	(45 00)	1 120 47	-2 308 05	-1 187 58
PHILLIPS 66 PARTNERS LP	718549207	10/6/2016	10/12/2016	2/18/2015	(45 00)	2 111 72	-3 278 60	-1 166 88
CHESAPEAKE ENERGY CORP	165187107	12/18/2015	12/23/2015	3/15/2013	(66 00)	266 63	-1 401 28	-1 134 65
COLUMBIA PIPELINE PARTNERS LP	198281107	6/9/2016	6/14/2016	2/6/2015	(91 00)	1 386 36	-2 494 57	-1 108 21
WESTERN GAS PARTNERS LP	956254104	8/11/2016	8/16/2016	2/18/2015	(58 00)	2 793 59	-3 881 16	-1 087 57
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	11/12/2012	(23 00)	490 35	-1 565 86	-975 51
CF INDUSTRIES HOLDINGS INC	12528R105	9/16/2016	9/21/2016	11/16/2012	(71 00)	1 704 67	-2 771 38	-1 072 71
WILLIAMS COS INC/THE	969457100	10/6/2016	10/12/2016	4/3/2015	(36 00)	1 103 11	-2 145 19	-1 042 08
WILLIAMS COS INC/THE	969457100	10/6/2016	10/12/2016	2/18/2015	(57 00)	1 746 58	-2 777 91	-1 031 33
NOKIA OYJ	X61873133	3/18/2016	3/22/2016	2/25/2003	(138 00)	848 81	-1 877 99	-929 18
HOLLYFRONTIER CORP	436108106	6/17/2016	6/22/2016	12/20/2013	(42 00)	911 16	-2 032 80	-921 04
SUBSEA 7 SA	L8882U106	12/18/2015	12/22/2015	3/15/2013	(100 00)	991 33	-1 680 54	-989 21
HELMERICH & PAYNE INC	423452101	12/18/2015	12/23/2015	3/21/2014	(17 00)	84 77	-1 813 05	-965 28
TATE & LYLE PLC	G86838128	12/18/2015	12/22/2015	11/15/2012	(281 00)	2 463 52	-3 406 14	-942 62
TULLOW OIL PLC	G91235104	12/18/2015	12/22/2015	1/29/2009	(121 00)	279 34	-1 215 20	-935 86
COBALT INTERNATIONAL ENERGY INC	19075F106	12/18/2015	12/23/2015	3/15/2013	(43 00)	227 89	-1 144 66	-916 77
COBHAM PLC	G41440143	3/18/2016	3/22/2016	9/19/2014	(462 00)	1 569 23	-2 483 89	-914 66
CONSOL ENERGY INC	20854P109	12/18/2015	12/23/2015	11/12/2012	(36 00)	265 31	-1 179 01	-871 70
CORE LABORATORIES NV		12/18/2015	12/23/2015	3/21/2014	(10 00)	1 064 68	-1 996 80	-912 12
TRIMBLE NAVIGATION LTD	896238100	12/18/2015	12/23/2015	3/15/2013	(108 00)	2 325 19	-3 234 08	-908 87
PLAINS ALL AMERICAN PIPELINE L	726503105	4/29/2016	5/4/2016	7/18/2014	(29 00)	865 33	-1 571 86	-858 47
CONTINENTAL RESOURCES INC/OK	212015101	12/18/2015	12/23/2015	11/15/2012	(80 00)	1 815 96	-2 719 60	-903 64
ENDO INTERNATIONAL PLC		6/17/2016	6/22/2016	9/19/2014	(17 00)	279 30	-1 151 07	-871 77
URBAN OUTFITTERS INC	917047102	12/18/2015	12/23/2015	11/16/2012	(70 00)	1 613 47	-2 454 20	-840 73
WACKER CHEMIE AG	D95402106	12/18/2015	12/22/2015	2/8/2008	(7 00)	594 85	-1 424 74	-829 89
NEWFIELD EXPLORATION CO	651259109	12/18/2015	12/23/2015	12/17/2010	(21 00)	863 84	-1 491 42	-828 04
BANCO POPOLARE SC SALE OF RIGHTS	118736108	6/15/2016	6/15/2016	6/22/2014	(229 00)	155 55	-982 59	-827 04
CONSOL ENERGY INC	20854P109	12/18/2015	12/23/2015	3/11/2013	(30 00)	221 09	-1 047 31	-826 22
SOUTHWESTERN ENERGY CO	845467109	12/18/2015	12/23/2015	3/21/2014	(20 00)	110 80	-631 60	-821 00
DIAMOND OFFSHORE DRILLING INC	25271C102	12/18/2015	12/23/2015	11/16/2012	(20 00)	409 19	-1 223 83	-814 64
WILLIAMS COS INC/THE	969457100	10/6/2016	10/12/2016	2/1/2015	(32 00)	980 54	-1 793 27	-812 73
AKASTOR ASA	R00468102	12/18/2015	12/22/2015	11/15/2012	(235 00)	204 90	-1 086 65	-803 75
MLPX LP	55336V100	10/6/2016	10/12/2016	2/4/2014	(34 88)	1 104 54	-1 904 09	-799 55
INTU PROPERTIES PLC	G4929A100	12/18/2015	12/22/2015	11/15/2012	(1 393 00)	8 512 80	-7 312 12	-799 52
NORDSTROM INC	655664100	8/17/2016	8/22/2016	12/19/2014	(20 00)	749 38	-1 542 20	-792 82
GEF RESOURCES INC	74733V100	12/18/2015	12/23/2015	9/21/2013	(48 00)	570 22	-1 358 00	-785 78
NOBLE CORP PLC		12/18/2015	12/23/2015	11/16/2012	(43 00)	476 00	-1 281 54	-785 54
COBHAM PLC	G41440143	3/18/2016	3/22/2016	9/20/2013	(551 00			

FOREST FOUNDATION

EIN 91-6020514

TERADATA CORP	880764103	12/18/2015	12/23/2015	3/15/2013	(18 00)	471 23	1 039 32	-568 09
DCP MIDSTREAM PARTNERS LP	23311P100	2/17/2016	2/22/2016	9/1/2013	(40 00)	724 47	-1 287 19	-567 72
CENTURYLINK INC	156700106	9/16/2016	9/21/2016	3/15/2013	(73 00)	1 982 19	-2 509 70	-547 55
PLAINS ALL AMERICAN PIPELINE L	728503105	4/29/2016	5/4/2016	6/28/2013	(21 00)	478 41	-1 024 93	-546 52
FOSSIL GROUP INC	34988V106	12/18/2015	12/23/2015	11/16/2012	(12 00)	440 99	-584 00	-541 01
WEATHERFORD INTERNATIONAL PLC		3/18/2016	3/23/2016	12/15/2014	(94 00)	708 74	1 251 18	-542 42
MURPHY OIL CORP	628717102	12/18/2015	12/23/2015	3/15/2013	(17 00)	368 89	-609 07	-540 16
TESORO LOGISTICS LP	88160T107	10/6/2016	10/12/2016	2/18/2015	(134 00)	6 335 71	-6 874 76	-538 05
ENBRIDGE ENERGY PARTNERS LP	29250R106	1/22/2016	1/27/2016	9/28/2014	(27 00)	456 16	-689 13	-532 97
JAZZ PHARMACEUTICALS PLC		9/18/2016	9/21/2016	12/19/2014	(12 00)	1 512 32	-2 028 48	-516 16
WYNN RESORTS LTD	983134107	12/18/2015	12/23/2015	3/15/2013	(9 00)	570 30	-1 079 82	-509 32
FOMENTO DE CONSTRUCCIONES Y CO	E52236143	12/18/2015	12/23/2015	9/21/6/2003	(28 00)	200 84	-700 95	-500 01
PIMCO TOTAL RETURN FUND-INST 1101900253570	693390700	6/8/2016	6/9/2016	1/25/2007	(9 758 10)	100 000 00	100 487 81	-487 81
UNITED RENTALS INC	911363109	3/18/2016	3/23/2016	9/19/2014	(9 00)	568 09	-1 050 39	-484 30
ENBRIDGE ENERGY PARTNERS LP	29250R106	7/26/2016	7/26/2016	9/28/2014	(42 00)	1 001 34	-1 481 15	-479 81
FMC TECHNOLOGIES INC	30249U101	3/18/2016	3/23/2016	12/19/2014	(23 00)	833 18	-1 108 83	-475 65
RACKSPACE HOSTING INC	750098100	12/18/2015	12/23/2015	8/12/2013	(21 00)	522 99	-687 92	-475 03
ONEOK INC	682680103	12/18/2015	12/23/2015	9/20/2013	(17 00)	321 63	-791 53	-469 90
TESORO LOGISTICS LP	88160T107	4/22/2016	4/27/2016	2/18/2015	(80 00)	3 773 69	-4 236 50	-462 81
POLARIS INDUSTRIES INC	731068102	12/18/2015	12/23/2015	9/19/2014	(7 00)	563 38	-1 050 28	-459 00
KAZ MINERALS PLC	65221U108	9/16/2016	9/21/2016	12/19/2014	(173 00)	229 17	-684 37	-455 20
ONEOK INC	682680103	1/27/2016	2/1/2016	7/28/2013	(20 00)	498 01	-918 90	-449 89
HOLLYFRONTIER CORP	438106106	9/17/2016	9/22/2016	11/16/2012	(24 00)	578 14	-1 021 68	-444 54
BUCKEYE PARTNERS LP	118230101	3/15/2016	3/18/2016	2/18/2015	(78 00)	4 954 26	-5 397 42	-443 14
MOSECO CO/THE	61945C103	3/18/2016	3/23/2016	12/19/2014	(27 00)	802 15	-1 242 54	-440 39
RALPH LAUREN CORP	751212101	3/18/2016	3/23/2016	9/19/2014	(6 00)	582 59	-1 027 86	-439 27
LEGG MASON INC	524901105	12/18/2015	12/23/2015	4/21/2008	(5 00)	189 20	-427 05	-437 25
MLPX LP	55336V100	10/6/2016	10/12/2016	9/20/2013	(18 53)	586 79	-1 024 13	-437 34
SLM CORP	78442P106	12/18/2015	12/23/2015	6/20/2014	(204 00)	1 285 18	-1 709 52	-424 34
WILLIAMS COS INC/THE		10/6/2016	10/12/2016	9/28/2014	(64 00)	1 961 07	-2 365 19	-424 12
SIGNET JEWELERS LTD	02503X105	9/16/2016	9/21/2016	12/19/2014	(9 00)	2 180 00	-2 584 83	-406 83
NORWEGIAN CRUISE LINE HOLDINGS		9/16/2016	9/21/2016	3/20/2015	(23 00)	822 00	-1 235 10	-416 88
ENTERPRISE PRODUCTS PARTNERS L	MLPX LP	11/4/2015	11/9/2015	9/17/2014	(40 00)	1 110 74	-1 522 81	-412 07
CHICAGO BRIDGE & IRON CO NV	55336V100	10/26/2016	10/31/2016	4/22/2014	(19 62)	622 40	-1 033 72	-411 32
GENESIS ENERGY LP	167250109	12/18/2015	12/23/2015	9/19/2014	(18 00)	691 73	-1 102 32	-410 59
SPECTRA ENERGY PARTNERS LP	371927104	10/6/2016	10/12/2016	12/19/2013	(50 00)	2 218 82	-2 564 83	-354 01
WEATHERFORD INTERNATIONAL PLC	84756N109	1/22/2016	1/27/2016	12/22/2014	(40 00)	1 717 30	-2 112 27	-394 97
HERTZ GLOBAL HOLDINGS INC		3/18/2016	3/23/2016	3/15/2013	(84 00)	633 35	-1 028 16	-394 81
BE AEROSPACE INC	42805T105	12/18/2015	12/23/2015	12/15/2014	(43 00)	614 03	-1 005 36	-391 33
AMERICAN CAPITAL AGENCY CORP	02503X105	12/18/2015	12/23/2015	3/21/2014	(17 00)	700 56	-1 087 73	-387 17
GAS PLC	G38283109	6/17/2016	6/21/2016	12/20/2013	(240 00)	2 185 41	-2 572 50	-380 29
WYNN RESORTS LTD	983134107	12/18/2015	12/23/2015	11/16/2012	(10 00)	633 89	-1 011 99	-379 90
GAS PLC	G38283109	6/17/2016	6/21/2016	9/20/2013	(28 00)	621 51	-994 69	-373 18
HOLLYFRONTIER CORP	438106106	6/17/2016	6/22/2016	12/19/2014	(24 00)	674 50	-1 045 80	-370 30
STAPLES INC	855030102	6/17/2016	6/22/2016	9/15/2013	(75 00)	658 33	-1 007 25	-353 26
GENESIS ENERGY LP	371927104	10/6/2016	10/12/2016	2/11/2014	(29 00)	1 058 02	-1 406 85	-348 93
SUNOCO LOGISTICS PARTNERS LP	MLPX LP	10/6/2016	10/12/2016	6/26/2015	(43 00)	1 186 80	-1 529 84	-343 04
MTU AIP-FDI LLC	66764L108	7/12/2016	7/12/2016	4/1/2014	(531 74)	67 217 61	-67 558 50	-340 89
ENDO INTERNATIONAL PLC		6/17/2016	6/22/2016	12/19/2014	(6 00)	96 58	-438 06	-339 48
SIGNET JEWELERS LTD		9/16/2016	9/21/2016	9/19/2014	(9 00)	699 21	-1 037 18	-337 97
MLPX LP	55336V100	10/6/2016	10/12/2016	5/28/2015	(13 71)	434 15	-766 82	-332 67
SOUTHERN COPPER CORP	84265V105	12/18/2015	12/23/2015	3/15/2013	(28 00)	696 82	-1 029 00	-327 18
PROSAFE SE	M81751104	12/18/2015	12/22/2015	5/22/2006	(115 00)	258 45	-588 02	-327 57
NEWS CORP	652498109	12/18/2015	12/23/2015	9/15/2014	(77 00)	1 014 06	-1 326 71	-312 65
MOSECO CO/THE	61945C103	3/18/2016	3/23/2016	10/4/2011	(16 00)	435 44	-785 44	-310 69
VOLKSWAGEN AG	094523145	12/18/2015	12/22/2015	9/20/2013	(4 00)	607 88	-609 38	-301 52
AMERICAN CAPITAL AGENCY CORP	02503X105	12/18/2015	12/23/2015	8/12/2013	(51 00)	891 87	-1 190 34	-288 37
MOSECO CO/THE	61945C103	3/18/2016	3/23/2016	3/15/2013	(9 00)	267 38	-564 30	-266 92
WILLIAMS COS INC/THE	094523145	10/6/2016	10/12/2016	3/8/2013	(95 00)	2 910 98	-3 203 70	-292 72
MURPHY OIL CORP	628717102	12/18/2015	12/23/2015	12/19/2009	(12 00)	260 39	-551 51	-271 16
VMWARE INC	928563402	12/18/2015	12/23/2015	11/16/2012	(10 00)	568 49	-858 20	-286 71
GAS PLC	G38283109	6/17/2016	6/21/2016	6/21/2013	(268 00)	666 82	-954 96	-288 34
PLAINS ALL AMERICAN PIPELINE L	728503105	4/29/2016	5/4/2016	7/18/2014	(9 00)	206 03	-487 82	-287 79
LIBERTY PROPERTY TRUST	531172104	12/18/2015	12/23/2015	11/16/2012	(123 00)	3 790 79	-4 073 37	-282 58
NOBLE CORP PLC		12/18/2015	12/23/2015	3/4/2011	(10 00)	110 70	-392 56	-281 85
MOSECO CO/THE	61945C103	3/18/2016	3/23/2016	12/16/2011	(15 00)	445 64	-721 95	-278 31
CENTERPOINT ENERGY INC	15189T107	12/18/2015	12/23/2015	3/15/2013	(48 00)	801 30	-1 077 32	-276 02
VOTA FINANCIAL INC	929080100	9/16/2016	9/21/2016	3/21/2014	(98 00)	1 044 34	-1 318 32	-273 96
TNT EXPRESS NV/TNT TENDER OFFER	88728T106	5/25/2016	5/26/2016	5/26/2011	(75 00)	648 87	-941 14	-272 47
SPECTRA ENERGY PARTNERS LP	84756N109	4/29/2016	5/4/2016	2/18/2015	(152 00)	7 811 76	-7 883 71	-271 95
ANTERO MIDSTREAM PARTNERS LP	03673L103	10/6/2016	10/12/2016	11/5/2014	(186 00)	4 961 44	-5 232 29	-270 85
CALPINE CORP	131347304	12/18/2015	12/23/2015	3/15/2013	(37 00)	476 18	-746 29	-270 11
GENWORTH FINANCIAL INC	372470106	12/18/2015	12/23/2015	3/15/2013	(38 00)	1 333 38	-399 00	-265 62
SOUTHERN COPPER CORP	84265V105	12/18/2015	12/23/2015	11/16/2012	(30 00)	748 39	-1 010 40	-264 01
HOPEWELL HIGHWAY INFRASTRUCTURE	G45965100	6/17/2016	6/21/2016	6/20/2014	(8 000 00)	3 781 05	-4 041 90	-260 85
HOLLYFRONTIER CORP	438106106	6/17/2016	6/22/2016	3/15/2013	(9 00)	216 81	-478 28	-259 47
SUNOCO LOGISTICS PARTNERS LP	MLPX LP	9/22/2016	9/27/2016	2/18/2015	(19 00)	550 83	-810 25	-259 42
HERTZ GLOBAL HOLDINGS INC	42805T105	12/18/2015	12/23/2015	3/15/2013	(37 00)	528 34	-787 73	-259 39
STAPLES INC	855030102	6/17/2016	6/22/2016	12/21/2007	(15 00)	157 68	-1 618 79	-259 11
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	12/17/2010	(12 00)	255 83	-512 64	-256 81
TESORO LOGISTICS LP	88160T107	3/14/2016	3/17/2016	10/20/2014	(27 00)	1 181 74	-1 436 73	-254 99
NOBLE CORP PLC		12/18/2015	12/23/2015	2/10/2012	(11 00)	121 77	-375 09	-252 32
ZIONS BANCORPORATION	986701107	12/18/2015	12/23/2015	6/22/2001	(8 00)	213 60	-460 80	-247 20
HOME RETAIL GROUP PLC	G45810103	12/18/2015	12/23/2015	6/11/2001	(217 00)	3 642 25	-4 498 58	-245 33
CONSOL ENERGY INC	20854P109	12/18/2015	12/23/2015	6/28/2010	(9 00)	66 33	-309 87	-243 54
ALLEGHENY TECHNOLOGIES INC	01741R102	12/18/2015	12/23/2015	12/16/2011	(7 00)	73 15	-313 04	-239 89
SPECTRA ENERGY PARTNERS LP	84756N109	8/29/2016	9/1/2016	2/18/2015	(52 00)	2 388 83	-2 628 88	-239 85
PIMCO TOTAL RETURN FUND-INST 1153550135322	693390700	12/21/2015	12/22/2015	12/17/2014	(359 33)	3 636 42	-3 870 06	-233 64
PLAINS ALL AMERICAN PIPELINE L	728503105	4/29/2016	5/4/2016	6/28/2013	(9 00)	205 04	-438 49	-233 45
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	12/21/2007	(8 00)	170 56	-403 88	-233 32
GARMIN LTD		12/18/2015	12/23/2015	11/16/2012	(120 00)	4 229 82	-4 462 80	-232 88
SUMITOMO OSAKA CEMENT CO LTD	J77734101	6/17/2016	6/22/2016	3/24/2014	(1 000 00)	4 006 24	-4 237 46	-231 22
TUI AG	038484186	12/18/2015	12/22/2015	7/31/2006	(105 00)	1 895 52	-2 126 06	-230 54
QEP RESOURCES INC	74733V100	12/18/2015	12/23/2015	12/18/2009	(14 00)	188 32	-388 19	-221 87
DCP MIDSTREAM PARTNERS LP	23311P100	2/17/2016	2/22/2016	3/4/2013	(14 00)	253 57	-473 28	-219 71
ONEOK INC	682680103	5/24/2016	5/27/2016	7/25/2013	(68 00)	2 831 11	-3 047 29	-216 18
MACELLAN MIDSTREAM PARTNERS LP	559080106	10/31/2016	11/3/2016	2/18/2015	(26 00)	1 737 20	-1 952 73	-215 53
TALEN ENERGY CORP	87422J106	12/18/2015	12/23/2015	11/16/2012	(23 23)	143 10	-357 30	-214 20
SPRINT CORP	85297U105	12/18/2015	12/23/2015	11/16/2012	(90 03)	328 62	-540 21	-211 59
SPECTRA ENERGY PARTNERS LP	84756N109	8/29/2016	9/1/2016	2/18/2015	(47 00)	2 185 29	-2 375 82	-210 63
MLPX LP	55336V100	10/6/2016	10/12/2016	2/4/2014	(8 72)	276 14	-479 88	-203 74
PERRIGO CO PLC		12/18/2015	12/23/2015	12/19/2013	(18 00)	2 587 71	-2 709 90	-202 19
ONEOK INC	682680103	5/24/2016	5/27/2016	7/25/2013	(45 00)	1 868 87	-2 067 54	-200 67
COMMUNICATIONS SALES & LEASING	20341J104	12/18/2015	12/23/2015	6/8/2012	(11 80)	217 18	-412 68	-198 51
STAPLES INC	855030102	6/17/2016	6/22/2016	12/16/2011	(36 00)	315 35	-507 24	-191 89
MARVELL TECHNOLOGY GROUP LTD	05876H105	12/18/2015						

FOREST FOUNDATION

EIN 91-6020514

OWENS-ILLINOIS INC	690768403	12/18/2015	12/23/2015	1/2/2009	(13.00)	221.64	-354.70	133.06
HOME RETAIL GROUP PLC	G4581D103	12/18/2015	12/22/2015	3/14/2001	(113.00)	158.44	280.69	122.25
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	12/15/2014	(3.00)	63.96	182.58	-118.62
ALLEGHENY TECHNOLOGIES INC	01741R102	12/18/2015	12/23/2015	12/12/2005	(5.00)	52.25	-170.65	-118.40
SPECTRA ENERGY PARTNERS LP	84756N109	10/7/2016	10/13/2016	6/25/2015	(55.00)	2,348.62	-2,466.00	-117.38
NABORS INDUSTRIES LTD	00130H105	12/18/2015	12/23/2015	12/17/2010	(5.00)	62.63	-174.60	-111.92
AES CORP/VA	527268104	12/18/2015	12/23/2015	6/21/2013	(52.00)	470.59	-581.17	-110.58
LEUCADIA NATIONAL CORP	156700106	12/18/2015	12/23/2015	12/16/2011	(22.00)	361.89	-471.71	-106.82
CENTURYLINK INC	855030102	3/18/2016	3/23/2016	1/16/2012	(18.00)	570.41	-675.72	-105.31
NOBLE CORP PLC	811065101	12/18/2015	12/23/2015	1/17/2012	(5.00)	55.35	-145.03	-89.68
STAPLES INC	118230101	6/17/2016	6/22/2016	2/26/2009	(13.00)	113.86	-203.13	-89.25
SCRIPPS NETWORKS INTERACTIVE I	811065101	12/18/2015	12/23/2015	1/16/2012	(17.00)	915.94	-1,004.02	-88.08
BUCKEYE PARTNERS LP	118230101	3/15/2016	3/18/2016	2/18/2015	(15.00)	978.57	-1,005.28	-86.71
DAILY MAIL & GENERAL TRUST PLC	G26236128	12/18/2015	12/22/2015	3/15/2013	(136.00)	1,377.54	-1,461.84	-84.30
SPRINT CORP	85207U105	12/18/2015	12/23/2015	12/16/2011	(35.86)	130.88	-215.15	-84.27
FLOWERVE CORP	34354P105	12/18/2015	12/23/2015	1/11/2012	(19.00)	772.33	-853.54	-81.21
HERTZ GLOBAL HOLDINGS INC	42905T105	12/18/2015	12/23/2015	3/11/2013	(10.00)	142.80	-219.80	-77.00
DISCOVERY COMMUNICATIONS INC	25470F302	12/18/2015	12/23/2015	1/11/2012	(107.00)	2,671.73	-2,748.29	-76.56
GENESIS ENERGY LP	371927104	10/6/2016	10/12/2016	2/11/2014	(6.00)	218.90	-289.87	-70.97
ENBRIDGE ENERGY PARTNERS LP	29250R106	7/28/2016	7/29/2016	9/26/2014	(8.00)	143.05	-212.24	-69.19
BLACKROCK TOTAL RETURN K 1153550132072	09252M743	12/21/2015	12/23/2015	1/9/2014	(463.70)	4,682.92	-4,751.55	-68.63
EULER HERMES GROUP	F2013Q107	12/18/2015	12/22/2015	12/17/2014	(17.00)	1,553.34	-1,618.93	-65.59
AMERISOURCEBERGEN CORP	03073E105	3/18/2016	3/23/2016	12/19/2014	(15.00)	1,312.02	-1,375.35	-63.33
SPECTRA ENERGY PARTNERS LP	84756N109	10/6/2016	10/12/2016	7/2/2015	(40.00)	1,693.31	-1,753.45	-60.14
NEWFIELD EXPLORATION CO	651290108	12/18/2015	12/23/2015	12/16/2011	(11.00)	347.48	-407.22	-59.74
JACOBS ENGINEERING GROUP INC	469814107	12/18/2015	12/23/2015	12/19/2008	(11.00)	448.46	-508.06	-59.60
LIBERTY GLOBAL PLC LILAC	25470F104	9/16/2016	9/21/2016	7/21/2014	(4.62)	1,321.15	-1,390.36	-57.21
DISCOVERY COMMUNICATIONS INC	25470F104	12/18/2015	12/23/2015	1/11/2012	(30.00)	786.28	-843.18	-56.90
COMMUNICATIONS SALES & LEASING	20341J104	12/18/2015	12/23/2015	6/21/2001	(2.40)	43.97	-96.72	-52.75
ATRESMEDIA CORP DE MEDIOS DE C	E0728T102	12/18/2015	12/23/2015	5/20/2008	(71.00)	806.75	-858.28	-52.53
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	12/19/2014	(4.00)	85.28	-137.42	-52.14
QEP RESOURCES INC	74733V100	12/18/2015	12/23/2015	12/17/2010	(2.00)	23.76	-73.44	-49.68
AES CORP/VA	00130H105	12/18/2015	12/23/2015	12/17/2010	(23.00)	208.15	-256.14	-47.99
IRON MOUNTAIN INC	46284V101	12/18/2015	12/23/2015	1/24/2006	(22.00)	588.71	-635.03	-46.32
TESORO LOGISTICS LP	68160T107	3/14/2016	3/17/2016	2/18/2015	(5.00)	218.64	-264.78	-46.94
SPRINT CORP	85207U105	12/18/2015	12/23/2015	12/30/2008	(19.11)	69.74	-114.64	-44.90
LEUCADIA NATIONAL CORP	527268104	12/18/2015	12/23/2015	4/27/2009	(14.00)	230.29	-273.56	-43.27
CITIZENS FINANCIAL GROUP INC	174810105	9/16/2016	9/21/2016	3/20/2015	(60.00)	1,445.36	-1,488.60	-43.24
CSRA INC	126507104	12/18/2015	12/23/2015	9/18/2014	(21.00)	575.44	-619.65	-42.21
CF INDUSTRIES HOLDINGS INC	12520H105	9/16/2016	9/21/2016	4/13/2011	(15.00)	380.14	-402.30	-42.16
FLEETCOR TECHNOLOGIES INC	33304I105	6/17/2016	6/22/2016	12/19/2014	(9.00)	1,269.02	-1,339.92	-40.90
TERADATA CORP	88076V103	12/18/2015	12/23/2015	12/18/2009	(6.00)	209.44	-249.80	-40.36
INTERNATIONAL GAME TECHNOLOGY	G4863A106	12/18/2015	12/23/2015	3/15/2013	(10.55)	159.83	-199.92	-40.09
COMMUNICATIONS SALES & LEASING	20341J104	12/18/2015	12/23/2015	6/17/2005	(1.80)	32.98	-71.77	-38.79
CH ROBINSON WORLDWIDE INC	12541W209	3/18/2016	3/23/2016	12/19/2014	(19.00)	1,412.23	-1,450.08	-37.85
LIBERTY GLOBAL PLC LILAC	25470F104	9/16/2016	9/21/2016	12/19/2014	(1.77)	53.71	-83.18	-33.47
SPECTRA ENERGY PARTNERS LP	84756N109	10/6/2016	10/12/2016	6/25/2015	(13.00)	560.33	-582.67	-32.54
ZARDVOY OTIS SA SALE OF RIGHTS	81/2016	8/1/2016	8/1/2016	3/18/2015	(407.00)	157.78	-187.31	-29.53
INTERNATIONAL GAME TECHNOLOGY	G4863A106	12/18/2015	12/23/2015	12/20/2002	(3.46)	52.27	-81.15	-28.88
IRON MOUNTAIN INC	46284V101	12/18/2015	12/23/2015	5/26/2014	(7.00)	62.40	-104.72	-28.32
WILLIAMS COS INC/THE	909457100	10/6/2016	10/12/2016	3/6/2013	(8.00)	245.13	-289.51	-24.38
CENTERPOINT ENERGY INC	15189T107	12/18/2015	12/23/2015	1/11/2012	(11.00)	191.62	-215.49	-23.87
TALEN ENERGY CORP	87422J105	12/18/2015	12/23/2015	3/2/2000	(7.62)	46.93	-69.03	-22.10
ANTHEM INC	036752103	9/16/2016	9/21/2016	12/19/2014	(9.00)	1,129.56	-1,151.64	-22.08
AMERISOURCEBERGEN CORP	03073E105	3/18/2016	3/23/2016	6/22/2016	(13.00)	562.55	-1,005.42	-21.87
COMMUNICATIONS SALES & LEASING	20341J104	12/18/2015	12/23/2015	1/31/2005	(1.20)	21.98	-43.29	-21.31
ENBRIDGE ENERGY PARTNERS LP	29250R106	1/22/2016	1/27/2016	1/9/2015	(1.00)	16.89	-36.98	-20.09
WEATHERFORD INTERNATIONAL PLC	156700106	3/18/2016	3/23/2016	3/15/2013	(7.00)	221.82	-240.66	-18.84
CENTURYLINK INC	855030102	3/18/2016	3/23/2016	1/16/2012	(2.30)	58.17	-93.71	-16.53
COMMUNICATIONS SALES & LEASING	20341J104	5/4/2016	5/5/2016	9/4/2014	(399.76)	4,709.17	-4,725.21	-16.04
BLACKROCK TOTAL RETURN K 1181250130471	09252M743	12/18/2015	12/23/2015	12/16/2011	(1.00)	11.07	-26.79	-15.72
NOBLE CORP PLC	811065101	7/11/2016	7/11/2016	12/18/2014	(0.98)	31.37	-46.48	-15.11
LIBERTY GLOBAL PLC LILAC DELVD SHRS AS A RESULT OF A	80685T108	6/17/2016	6/22/2016	3/21/2014	(0.99)	78.87	-81.84	-15.07
SCHLUMBERGER LTD	87422J105	12/18/2015	12/23/2015	3/21/2014	(1.22)	63.27	-117.88	-11.56
TALEN ENERGY CORP	K9640A110	12/18/2015	12/23/2015	12/20/2013	(125.00)	2,389.52	-2,378.57	-9.06
TRYG A/S	302130109	6/17/2016	6/22/2016	10/19/2007	(3.00)	144.84	-152.93	-8.09
EXPEDITORS INTERNATIONAL OF WA	29273V100	9/16/2016	9/21/2016	1/11/2012	(1.12)	32.15	-39.57	-7.42
LIBERTY GLOBAL PLC LILAC	29273V100	5/27/2016	6/2/2016	3/8/2013	(126.00)	1,448.69	-1,454.09	-7.40
ENERGY TRANSFER EQUITY LP	141624106	12/18/2015	12/23/2015	1/11/2012	(2.75)	83.27	-98.33	-6.06
CARE CAPITAL PROPERTIES INC	46284V101	12/18/2015	12/23/2015	10/18/2012	(1.00)	26.78	-32.23	-5.47
IRON MOUNTAIN INC	163851108	12/18/2015	12/23/2015	12/18/2009	(3.00)	17.85	-23.11	-5.26
CHEMOURS CO/THE	29273V100	5/27/2016	6/2/2016	3/8/2013	(243.00)	2,790.04	-2,794.70	-4.66
ENERGY TRANSFER EQUITY LP	013617507	10/17/2016	10/17/2016	3/20/2015	(0.33)	8.91	-12.97	-4.06
ALCOA INC DELIVERED FRACTIONAL SHARES	35086T109	12/18/2015	12/23/2015	7/21/2014	(1.85)	72.42	-74.35	-4.53
LIBERTY GLOBAL PLC LILAC	87422J105	12/18/2015	12/23/2015	9/20/2010	(0.13)	0.77	-1.79	-1.02
TALEN ENERGY CORP	G45995100	8/17/2016	8/21/2016	10/23/2014	(75.00)	35.45	-38.35	-0.80
HOPEWELL HIGHWAY INFRASTRUCTURE	80685T108	5/13/2016	5/13/2016	3/21/2014	(0.01)	0.99	-0.74	-0.15
TALEN ENERGY CORP	87422J105	12/18/2015	12/23/2015	11/16/2012	(0.00)	0.01	0.00	0.01
FRONTIER COMMUNICATIONS CORP	35908A106	12/18/2015	12/23/2015	7/21/2014	(0.02)	0.08	0.00	0.02
JOHNSON CONTROLS INTERNATIONAL DELIVER SHARES AS A RESULT OF	35086T109	10/19/2016	10/19/2016	8/27/2010	(0.01)	0.23	0.00	0.23
FOUR CORNERS PROPERTY TRUST IN DELIVER FRACTIONAL SHARES AS A RESULT OF	35086T109	12/9/2015	12/9/2015	9/18/2014	(0.33)	7.04	-5.73	1.31
LIBERTY GLOBAL PLC LILAC	87422J105	12/18/2015	12/23/2015	11/16/2012	(0.45)	17.13	-15.54	1.59
QUESTAR CORP	748358102	12/18/2015	12/23/2015	11/16/2012	(54.00)	1,020.56	-1,018.96	1.60
NEVELL BRANDS INC DELIVER SHARES AS A RESULT OF	651229106	12/18/2015	12/23/2015	11/16/2012	(0.45)	16.23	-16.23	0.00
JOHNSON CONTROLS INTERNATIONAL DELIVER SHARES AS A RESULT OF	35086T109	6/3/2016	6/3/2016	3/20/2015	(0.83)	38.90	-36.34	2.56
LIBERTY GLOBAL PLC LILAC	87422J105	10/18/2016	10/18/2016	8/27/2010	(0.15)	6.62	-3.01	3.61
TOPBUILD CORP	89055F103	9/16/2016	9/21/2016	11/16/2012	(2.50)	71.43	-68.97	4.48
FOUR CORNERS PROPERTY TRUST IN	35086T109	12/18/2015	12/23/2015	9/18/2014	(1.22)	35.62	-30.07	5.55
MEAD JOHNSON NUTRITION CO	582838106	12/18/2015	12/23/2015	12/17/2010	(1.00)	22.88	-16.78	5.92
LIBERTY GLOBAL PLC LILAC	87422J105	12/18/2015	12/23/2015	3/15/2013	(2.00)	153.98	-146.72	7.26
UNDER ARMOUR INC	904311206	12/18/2015	12/23/2015	11/16/2012	(1.50)	60.16	-51.83	8.33
JOHNSON CONTROLS INTERNATIONAL DELIVER SHARES AS A RESULT OF	35086T109	9/16/2016	9/21/2016	12/19/2014	(19.14)	654.40	-645.60	8.80
FRONTIER COMMUNICATIONS CORP	35086T109	10/19/2016	10/19/2016	8/27/2010	(0.38)	17.11	-7.62	9.49
PPL CORP	69351T106	9/16/2016	9/21/2016	9/20/2010	(11.89)	55.48	-45.50	9.66
LIBERTY GLOBAL PLC LILAC	87422J105	12/18/2015	12/23/2015	11/16/2012	(1.00)	38.07	-28.30	11.77
LIBERTY GLOBAL PLC LILAC	87422J105	12/18/2015	12/23/2015	11/16/2012	(1.00)	40.11	-27.47	12.64
UNDER ARMOUR INC	904311206	9/16/2016	9/21/2016	9/18/2014	(18.11)	551.09	-538.31	12.78
FLEETCOR TECHNOLOGIES INC	33304I105	6/17/2016	6/22/2016	9/18/2014	(6.00)	866.02	-852.38	13.66
PFIZER INC	717081103	12/18/2015	12/23/2015	10/16/2009	(0.99)	31.50	-17.37	14.13
JACOBS ENGINEERING GROUP INC	469814107	12/18/2015	12/23/2015	1/29/2010	(5.00)	203.85	-189.00	14.85
PATTERSON COS INC	703396103	12/18/2015	12/23/2015	10/10/2005	(4.00)	176.18	-159.78	16.40
ROBERT HALF INTERNATIONAL INC	770328103	12/18/2015	12/23/2015	12/16/2011	(1.00)	44.94	-27.12	17.82
SCRIPPS NETWORKS INTERACTIVE I	811065101	12/18/2015	12/23/2015	12/17/2010	(1.00)	538.79	-520.90	17.89
WEYERHAEUSER CO	962186104	9/18/2016	9/21/2016	12/19/2003	(1.80)	47.84	-29.71	18.13
SEALED AIR CORP	81211K100	12/18/2015	12/23/2015	3/15/2013	(1.00)	42.68	-24.28	18.40
NXP SEMICONDUCTORS NV DELIVER SHARES AS A RESULT OF	500754106	1/19/2016	1/19/2016	6/21/2013	(0.56)	37.96	-17.40	20.58
KRAFT HEINZ CO/THE	703396103	12/18/2015	12/23/2015	12/18/2005				

LIBERTY BROADBAND CORP	530307107	12/18/2015	12/23/2015	11/16/2012	(2.00)	100.60	-42.17	38.43
UNDER ARMOUR INC	904311107	6/17/2016	6/22/2016	9/19/2014	(16.00)	565.35	-556.41	36.94
UNDER ARMOUR INC	904311107	6/17/2016	6/22/2016	12/19/2014	(19.00)	706.97	-667.30	39.67
ADN PLC		12/18/2015	12/23/2015	3/15/2012	(1.00)	90.98	-49.04	41.94
INCEVITY CORP	45688C107	6/17/2016	6/22/2016	12/17/2010	(2.33)	61.00	-38.50	42.50
FOUR CORNERS PROPERTY TRUST INC	35068T106	12/18/2015	12/23/2015	3/15/2013	(7.00)	156.78	-116.07	42.69
WEYERHAEUSER CO	662166104	9/16/2016	9/21/2016	7/19/2002	(3.00)	69.70	-46.90	42.80
GAP INC/THE	364760106	12/18/2015	12/23/2015	12/16/2011	(7.00)	174.56	-126.17	46.41
MCGRAW HILL FINANCIAL INC	560645106	3/18/2016	3/23/2016	3/15/2013	(1.00)	97.78	-46.91	48.87
INTERVAL LEISURE GROUP INC	40113M108	6/17/2016	6/22/2016	12/16/2009	(5.60)	63.61	-34.80	49.01
PFIZER INC	717081103	12/18/2015	12/23/2015	6/20/2014	(23.00)	736.53	-686.17	50.36
FOUR CORNERS PROPERTY TRUST INC	35068T106	12/18/2015	12/23/2015	12/16/2009	(4.67)	105.84	-55.07	50.77
WEYERHAEUSER CO	962166104	9/16/2016	9/21/2016	11/16/2012	(12.80)	382.71	-330.56	52.15
PENTAIR PLC		12/18/2015	12/23/2015	12/16/2011	(3.88)	167.11	-134.84	52.27
KRAFT HEINZ CO/THE	500754106	12/18/2015	12/23/2015	7/17/2008	(1.33)	94.19	-38.90	56.29
FOUR CORNERS PROPERTY TRUST INC	35068T106	12/18/2015	12/23/2015	11/16/2012	(11.33)	267.02	-193.81	63.21
COCA-COLA HBC AG	H1512E100	12/18/2015	12/23/2015	4/22/2013	(101.00)	2,255.01	-2,191.73	63.28
NEWS CORP	65249B109	12/18/2015	12/23/2015	12/19/2008	(7.00)	92.19	-27.82	64.37
VERSUM MATERIALS INC	62532M103	10/26/2016	10/31/2016	3/2/2000	(4.00)	91.19	-26.79	64.40
ONEOK INC	662686103	6/20/2016	6/23/2016	7/25/2013	(44.00)	2,037.71	-1,971.78	66.93
KEYSIGHT TECHNOLOGIES INC	49338L103	12/18/2015	12/23/2015	12/19/2006	(3.50)	98.00	-31.93	66.07
TERADATA CORP	88076W103	12/18/2015	12/23/2015	12/16/2005	(9.00)	235.61	-167.80	67.81
CHUBB LTD		9/16/2016	9/21/2016	7/15/2010	(1.00)	124.70	-55.01	69.69
FLOWSERV CORP	34354P105	12/18/2015	12/23/2015	12/16/2009	(9.00)	365.84	-291.95	73.89
ALLEGION PLC		12/18/2015	12/23/2015	3/21/2014	(7.00)	452.47	-376.74	75.73
ROBERT HALF INTERNATIONAL INC	770323103	12/18/2015	12/23/2015	9/16/2005	(9.00)	359.00	-262.96	76.05
S&P GLOBAL INC	78409V104	9/16/2016	9/21/2016	12/21/2001	(1.00)	123.26	-45.79	77.47
OCM MEZZANINE DISTRIBUTION		10/14/2016	10/14/2016	6/30/2014	(78.00)	78.00	0.00	78.00
LIBERTY BROADBAND CORP	530307305	12/18/2015	12/23/2015	11/16/2012	(4.00)	202.11	-120.75	81.36
NEWELL BRANDS INC	651229106	6/17/2016	6/22/2016	3/21/2014	(6.00)	1104.06	-836.00	82.62
KEYSIGHT TECHNOLOGIES INC	49338L103	12/18/2015	12/23/2015	12/17/2004	(6.50)	161.69	-86.84	82.85
QUALCOMM INC	747525103	12/18/2015	12/23/2015	3/18/2005	(8.00)	379.35	-293.76	85.59
XYLEM INC/XY	98419M100	12/18/2015	12/23/2015	12/17/2010	(14.00)	501.61	-414.56	87.05
SLM CORP	78442P108	12/18/2015	12/23/2015	12/19/2009	(41.00)	258.29	-166.47	91.82
MICROSOFT CORP	594918100	12/18/2015	12/23/2015	6/22/2006	(3.00)	162.96	-49.89	92.47
ONEOK INC	662686103	6/20/2016	6/23/2016	7/25/2013	(31.00)	1,435.66	-1,338.28	93.38
RYDER SYSTEM INC	783549106	12/18/2015	12/23/2015	11/16/2012	(10.00)	540.69	-442.30	98.39
NISOURCE INC	65473P105	12/18/2015	12/23/2015	1/6/2006	(9.00)	170.55	-71.23	99.32
XYLEM INC/XY	98419M100	12/18/2015	12/23/2015	12/19/2011	(9.00)	322.46	-222.12	100.34
EBIL CIRCUIT INC	466313101	12/18/2015	12/23/2015	9/19/2014	(14.00)	1,104.06	-1,003.45	101.63
ELECTRONIC ARTS INC	285512109	12/18/2015	12/23/2015	12/19/2008	(2.00)	137.84	-34.81	101.49
NEWELL RUBBERMAID INC	651229106	12/18/2015	12/23/2015	12/16/2005	(5.00)	223.50	-120.20	103.30
BUNO AG	A1R5E2103	12/18/2015	12/23/2015	4/28/2014	(35.00)	743.00	-639.62	103.38
TOPBUILD CORP	86055F103	12/18/2015	12/23/2015	11/16/2012	(7.78)	226.72	-119.87	106.85
MCGRAW HILL FINANCIAL INC	58045100	3/18/2016	3/23/2016	3/21/2014	(14.00)	1,268.86	-1,260.84	108.05
MONDELEZ INTERNATIONAL INC	609207105	12/18/2015	12/23/2015	12/17/2010	(5.00)	216.45	-103.86	112.59
HEWLETT PACKARD ENTERPRISE CO	42824C109	12/18/2015	12/23/2015	6/21/2002	(21.00)	297.14	-181.55	115.59
WYNN RESORTS LTD	983134107	12/18/2015	12/23/2015	11/10/2004	(10.00)	633.88	-517.51	118.37
LABORATORY CORP OF AMERICA HOL	50540R409	9/16/2016	9/21/2016	12/18/2014	(4.00)	541.47	-423.24	118.23
TORCHMARK CORP	591027100	12/18/2015	12/23/2015	4/3/2006	(4.50)	249.07	-127.35	121.72
XCEL ENERGY INC	96369B100	12/18/2015	12/23/2015	3/15/2013	(19.00)	676.20	-563.85	122.35
QUALCOMM INC	747525103	12/18/2015	12/23/2015	12/21/2001	(13.00)	616.45	-492.98	123.47
WEYERHAEUSER CO	962166104	9/16/2016	9/21/2016	12/16/2009	(17.80)	526.22	-401.58	124.66
ROBERT HALF INTERNATIONAL INC	770323103	12/18/2015	12/23/2015	1/29/2010	(7.00)	314.57	-188.51	126.06
IHS INC	451734101	12/18/2015	12/23/2015	3/15/2013	(19.00)	1,093.84	-1,069.96	128.20
TOLL BROTHERS INC	886478103	12/18/2015	12/23/2015	11/16/2012	(70.00)	2,298.75	-2,168.60	130.15
LIBERTY MEDIA CORP	531229102	12/18/2015	12/23/2015	11/16/2012	(9.00)	343.34	-211.13	132.21
LIBERTY GLOBAL PLC		12/18/2015	12/23/2015	11/16/2012	(30.00)	1,125.58	-993.29	132.29
ENERGY TRANSFER EQUITY LP	29273V100	10/6/2016	10/12/2016	6/25/2013	(24.00)	397.81	-265.10	132.71
GAP INC/THE	364760106	12/18/2015	12/23/2015	6/17/2005	(34.00)	847.94	-713.32	134.62
ZIONS BANCORPORATION	969701107	12/18/2015	12/23/2015	12/16/2011	(12.00)	320.39	-180.96	139.43
EVEREST RE GROUP LTD		12/18/2015	12/23/2015	1/7/2013	(2.00)	362.19	-221.84	140.35
LIBERTY VENTURES	53071M880	12/18/2015	12/23/2015	9/19/2014	(26.57)	1,153.69	-1,005.96	147.71
COCA-COLA EUROPEAN PARTNERS PL		6/17/2016	6/22/2016	11/16/2012	(19.00)	711.72	-563.35	148.37
SIMON PROPERTY GROUP INC	828406109	9/16/2016	9/21/2016	12/19/2014	(6.00)	1,101.24	-1,011.05	151.05
FMC TECHNOLOGIES INC	30249U101	3/18/2016	3/23/2016	6/5/2009	(24.00)	660.70	-504.18	156.52
MCKESSON CORP	58155Q103	12/18/2015	12/23/2015	12/17/2004	(1.00)	193.39	-31.93	161.46
PENTAIR PLC		12/18/2015	12/23/2015	8/27/2010	(9.12)	439.48	-271.61	167.87
GAMESTOP CORP	36467W109	12/18/2015	12/23/2015	12/17/2010	(24.00)	669.99	-520.32	169.67
JM SMUCKER CO/THE	832686100	12/18/2015	12/23/2015	5/8/2013	(9.00)	1,093.84	-823.04	170.80
QUEST DIAGNOSTICS INC	748341100	3/18/2016	3/23/2016	11/16/2012	(14.00)	981.36	-809.34	172.04
PATTERSON COS INC	703395103	12/18/2015	12/23/2015	6/20/2014	(42.00)	1,849.64	-1,671.18	178.46
O'REILLY AUTOMOTIVE INC	76103H107	9/16/2016	9/21/2016	11/16/2012	(1.00)	272.66	-89.98	182.68
SEALED AIR CORP	61211K100	12/18/2015	12/23/2015	12/30/2009	(9.00)	384.11	-196.97	187.14
WESTERN GAS EQUITY PARTNERS LP	95825R103	6/18/2016	6/23/2016	2/9/2013	(26.00)	1,070.30	-882.53	187.82
L-3 COMMUNICATIONS HOLDINGS INC	502424104	6/17/2016	6/22/2016	12/16/2009	(3.00)	431.06	-242.76	188.30
NAVIENT CORP	63638C106	12/18/2015	12/23/2015	12/16/2009	(41.00)	486.30	-297.85	190.45
VERIZON COMMUNICATIONS INC	92343V104	9/17/2016	9/22/2016	12/19/2014	(29.00)	1,559.29	-1,363.87	195.42
FACEBOOK INC	30303M102	9/16/2016	9/21/2016	12/19/2014	(4.00)	516.22	-319.56	196.66
COCA-COLA EUROPEAN PARTNERS PL		6/17/2016	6/22/2016	12/18/2011	(17.00)	636.81	-438.43	198.38
L-3 COMMUNICATIONS HOLDINGS INC	502424104	6/17/2016	6/22/2016	12/19/2014	(11.00)	1,580.55	-1,378.96	201.59
BLACKROCK TOTAL RETURN K 1161250130471	09252M743	5/4/2016	5/5/2016	9/25/2014	(20 517.50)	241 696.10	-241 490.93	205.17
NIELSEN HOLDINGS PLC		6/17/2016	6/22/2016	12/19/2014	(23.00)	1,228.17	-1,018.44	209.73
LIBERTY GLOBAL PLC		12/18/2015	12/23/2015	11/16/2012	(20.00)	750.39	-526.54	223.85
XCEL ENERGY INC	96369B100	9/16/2016	9/21/2016	12/17/2004	(10.00)	1,183.70	-1,020.19	226.51
NIELSEN HOLDINGS PLC		6/17/2016	6/22/2016	6/21/2013	(12.00)	640.78	-408.24	232.54
XCEL ENERGY INC	96369B100	12/18/2015	12/23/2015	11/16/2012	(25.00)	889.73	-657.00	233.73
ALLEGION PLC		12/18/2015	12/23/2015	12/16/2011	(5.00)	323.19	-89.21	233.98
GANNETT CO INC	36473H104	12/18/2015	12/23/2015	11/16/2012	(24.00)	396.95	-154.29	242.66
LIBERTY MEDIA CORP	531229102	12/18/2015	12/23/2015	11/16/2012	(18.00)	650.59	-408.09	254.50
BEKART SA	96346B111	12/18/2015	12/23/2015	6/1/2001	(15.00)	446.78	-191.84	265.14
XCEL ENERGY INC	96369B100	9/16/2016	9/21/2016	11/21/2007	(14.00)	578.65	-309.61	267.04
FORTIVE CORP	34959J106	9/16/2016	9/21/2016	6/18/2004	(7.00)	351.74	-84.01	267.73
MEAD JOHNSON NUTRITION CO	582639108	12/18/2015	12/23/2015	11/16/2012	(25.00)	1,624.71	-1,649.50	275.21
VF CORP	916204106	3/18/2016	3/23/2016	11/16/2012	(10.00)	664.68	-388.57	275.31
JABIL CIRCUIT INC	466313103	12/18/2015	12/23/2015	12/21/2007	(26.00)	658.27	-378.42	279.85
CHARTER COMMUNICATIONS INC	16119P106	6/17/2016	6/22/2016	12/19/2014	(7.23)	1,598.97	-1,317.12	281.85
SOCIETE BIC SA	F10060103	9/16/2016	9/20/2016	11/15/2012	(13.00)	1,882.71	-1,594.10	288.61
HERSHEY CO/THE	427868106	12/18/2015	12/23/2015	11/16/2012	(17.00)	1,508.72	-1,219.75	288.97
MARVELL TECHNOLOGY GROUP LTD	CS878H105	12/18/2015	12/23/2015	11/16/2012	(251.00)	2,147.26	-1,857.40	290.86
GAMESTOP CORP	36467W109	12/18/2015	12/23/2015	11/16/2012	(91.00)	2,619.19	-2,325.98	290.23
RYDER SYSTEM INC	783549106	12/18/2015	12/23/2015	12/15/2000	(9.00)	486.62	-194.81	291.71
SEAGATE TECHNOLOGY PLC		12/18/2015	12/23/2015	11/16/2012	(42.00)	1,431.75	-1,139.88	291.87
TWENTY-FIRST CENTURY FOX INC	90130A200	12/18/2015	12/23/2015	11/16/2012	(43.00)	1,198.23	-903.81	292.42
NISOURCE INC	65473P105	12/18/2015	12/23/2015	6/21/2002	(28.00)	530.58	-234.51	296.07
KIMCO REALTY CORP	49446R109	12/18/2015	12/23/2015	11/16/2012	(38.00)	979.24	-681.58	297.66
BROADCOM LTD	Y08827109	2/11/2016	2/17/2016	12/19/2014	(19.00)	2,209.65	-1,903.04	306.61
BROADCOM LTD	Y08827109	2						

AMDOCS LTD	12/18/2015	12/23/2015	11/16/2012	(18.00)	975.22	-579.24	395.98	
TIME WARNER CABLE INC	88732J207	5/18/2015	5/19/2015	12/19/2014	(7.00)	1,458.33	-1,045.24	413.09
MANPOWERGROUP INC	56418H100	12/18/2015	12/23/2015	11/16/2012	(9.00)	742.84	-326.97	415.87
EQUITY RESIDENTIAL	29476L107	12/18/2015	12/23/2015	12/20/2013	(15.00)	1,198.33	-779.55	418.78
BLACKROCK TOTAL RETURN-K 1161600252815	0625M743	8/9/2016	8/9/2016	9/25/2014	(8,460.24)	100,000.00	-69,576.99	423.01
EDWARDS LIFESCIENCES CORP	28178E108	12/18/2015	12/23/2015	11/16/2012	(12.00)	938.62	-514.52	424.12
HEWLETT PACKARD ENTERPRISE CO	42824C109	12/18/2015	12/23/2015	3/15/2013	(168.00)	2,377.15	-1,952.05	425.10
KELLOGG CO	48783B108	9/18/2016	9/21/2016	11/16/2012	(18.00)	1,404.15	-674.52	426.63
HARMAN INTERNATIONAL INDUSTRIE	41308B106	3/18/2016	3/23/2016	12/18/2011	(8.00)	710.38	-280.72	429.66
JOHNSON CONTROLS INTERNATIONAL		9/18/2016	9/21/2016	8/27/2010	(17.82)	784.55	-353.36	431.19
TORCHMARK CORP	891027104	12/18/2015	12/23/2015	3/2/2000	(11.25)	622.67	-186.46	434.21
HARRIS CORP	413875105	12/18/2015	12/23/2015	11/16/2012	(12.00)	982.38	-557.18	435.22
WYNDHAM WORLDWIDE CORP	98310W108	12/18/2015	12/23/2015	11/16/2012	(20.00)	1,416.97	-678.00	436.97
KIMBERLY-CLARK CORP	49436B103	12/18/2015	12/23/2015	12/18/2011	(8.00)	988.22	-546.61	441.61
HOSPITALITY PROPERTIES TRUST	44106M102	12/18/2015	12/23/2015	11/16/2012	(114.00)	2,921.76	-2,456.04	465.72
TIME WARNER CABLE INC	88732J207	5/18/2015	5/19/2015	12/19/2014	(7.00)	1,458.33	-1,045.24	471.39
VERIZON COMMUNICATIONS INC	92343V104	8/17/2016	8/22/2016	12/16/2005	(18.00)	967.84	-493.21	474.63
TECO ENERGY INC	872375100	12/18/2015	12/23/2015	3/15/2013	(53.00)	1,399.70	-824.85	474.85
LULULEMON ATHLETICA INC	550021109	12/18/2015	12/23/2015	7/21/2014	(38.00)	1,909.46	-1,425.76	483.70
JM SMUCKER CO THE	832696405	12/18/2015	12/23/2015	11/16/2012	(13.00)	1,579.99	-1,090.31	489.68
ACCENTURE PLC	51151C101	12/18/2015	12/23/2015	7/1/2011	(12.00)	1,223.01	-732.72	490.29
PRECISION CASTPARTS CORP DELIVER SHARES AS A RESULT OF	740189105	2/1/2016	2/1/2016	12/18/2009	(4.00)	940.00	-449.58	490.42
WILLIS GROUP HOLDINGS PLC		12/18/2015	12/23/2015	11/16/2012	(40.00)	1,846.78	-1,353.60	493.18
LIBERTY GLOBAL PLC		12/18/2015	12/23/2015	11/16/2012	(40.00)	1,500.77	-1,004.96	495.81
ENERGIZER HOLDINGS INC	28272W109	12/18/2015	12/23/2015	11/16/2012	(33.00)	1,125.93	-629.77	496.16
T-MOBILE US INC	87259D104	12/18/2015	12/23/2015	11/16/2012	(39.00)	1,477.28	-975.70	501.58
STONE RIDGE REINSUR RISK PRE	861729101	2/18/2016	2/22/2016	12/15/2014	(16,770.42)	170,860.57	-170,387.48	503.11
ARTHUR J GALLAGHER & CO	36357B109	12/18/2015	12/23/2015	11/16/2012	(119.00)	4,768.24	-4,256.63	511.61
BROADCOM LTD	Y09827109	2/11/2016	2/17/2016	12/18/2009	(10.95)	1,272.88	-756.49	518.39
MEAD JOHNSON NUTRITION CO	96263B106	12/18/2015	12/23/2015	11/16/2012	(30.00)	2,497.74	-1,979.40	518.34
PEPCO HOLDINGS INC	713291102	12/18/2015	12/23/2015	9/25/2014	(71.00)	1,834.97	-1,314.93	518.07
HERSHEY CO THE	42786B106	9/18/2016	9/21/2016	11/16/2012	(22.00)	2,100.29	-1,578.50	521.79
LIBERTY VENTURES	53071M880	12/18/2015	12/23/2015	11/16/2012	(18.00)	781.55	-256.63	524.92
TD AMERITRADE HOLDING CORP	29476L107	12/18/2015	12/23/2015	11/16/2012	(29.00)	979.31	-444.28	535.03
EQUITY RESIDENTIAL	82830B109	9/18/2016	9/21/2016	12/18/2011	(4.00)	1,877.65	-1,140.72	536.93
SIMON PROPERTY GROUP INC	82830B109	9/18/2016	9/21/2016	12/18/2011	(4.00)	1,877.65	-1,140.72	541.85
SEI INVESTMENTS CO	784171103	12/18/2015	12/23/2015	11/16/2012	(18.00)	930.22	-384.84	545.38
VERISIGN INC	82343E102	12/18/2015	12/23/2015	11/16/2012	(12.00)	1,037.14	-491.16	545.98
PPL CORP	693511106	3/18/2016	3/23/2016	11/16/2012	(53.00)	1,963.60	-1,411.34	552.26
EQUITY RESIDENTIAL	29476L107	12/18/2015	12/23/2015	9/21/2016	(22.00)	1,757.55	-1,204.28	553.27
TEGNA INC	87901J105	12/18/2015	12/23/2015	11/16/2012	(48.00)	1,517.25	-881.23	556.02
WEINGARTEN REALTY INVESTORS	948741103	12/18/2015	12/23/2015	11/16/2012	(71.00)	2,413.95	-1,853.81	560.14
PAYPAL HOLDINGS INC	70450Y103	12/18/2015	12/23/2015	7/19/2002	(22.00)	789.33	-195.94	573.39
LEGGOTT & PLATT INC	524960107	12/18/2015	12/23/2015	11/16/2012	(38.00)	1,600.91	-1,009.66	591.25
VALERO ENERGY CORP	81913F100	12/18/2015	12/23/2015	11/16/2012	(14.00)	980.26	-377.45	602.81
NEWELL BRANDS INC	651229108	6/17/2016	6/22/2016	11/16/2012	(22.00)	1,063.86	-460.99	602.89
AXIS CAPITAL HOLDINGS LTD		12/18/2015	12/23/2015	11/16/2012	(29.00)	1,614.40	-1,001.08	613.32
GENTEX CORP	371901109	12/18/2015	12/23/2015	11/16/2012	(68.00)	1,356.93	-720.28	636.65
NVIDIA CORP	67068G104	12/18/2015	12/23/2015	11/16/2012	(31.00)	996.01	-348.38	646.63
PARTNERRE LTD		12/18/2015	12/23/2015	3/21/2014	(17.00)	2,362.78	-1,700.00	662.78
FRONTIER COMMUNICATIONS CORP	35906A108	12/18/2015	12/23/2015	11/16/2012	(638.00)	2,958.80	-2,324.32	639.48
GENERAL MILLS INC	370334104	12/18/2015	12/23/2015	11/16/2012	(41.00)	2,334.08	-1,631.80	702.28
HOCHTIEF AG	033134103	12/18/2015	12/23/2015	7/31/2006	(18.00)	1,854.09	-941.64	712.45
LIBERTY VENTURES	53071M880	12/18/2015	12/23/2015	11/16/2012	(29.43)	1,277.78	-554.09	713.69
PFIZER INC	717081103	12/18/2015	12/23/2015	10/16/2009	(51.61)	1,650.29	-909.80	740.49
KIMBERLY-CLARK CORP	49436B103	12/18/2015	12/23/2015	11/16/2012	(18.00)	2,223.50	-1,467.07	756.43
ADN PLC		12/18/2015	12/23/2015	11/16/2012	(22.00)	2,001.52	-1,236.40	765.12
MEDIVANT INC TENDER OFFER	58501N101	10/3/2016	10/3/2016	9/18/2015	(25.00)	2,037.50	-1,264.50	773.00
TRACTOR SUPPLY CO	88235B106	12/18/2015	12/23/2015	3/15/2013	(22.00)	1,685.36	-1,111.22	774.14
MICROSOFT CORP	594818104	12/18/2015	12/23/2015	12/18/2011	(28.00)	1,515.33	-728.28	787.05
NVR INC	62944T106	12/18/2015	12/23/2015	11/16/2012	(1.00)	1,856.43	-689.43	787.08
KIMBERLY-CLARK CORP	49436B103	3/18/2016	3/23/2016	12/16/2005	(10.00)	1,355.27	-567.20	788.07
SYNOPSYS INC	871607107	12/18/2015	12/23/2015	11/16/2012	(59.00)	2,640.79	-1,845.52	796.27
ELI LILLY & CO	532457106	12/18/2015	12/23/2015	12/17/2010	(16.00)	1,358.13	-560.32	795.81
IAI INTERACTIVE CORP	44618P508	12/18/2015	12/23/2015	11/16/2012	(48.00)	2,687.62	-2,056.32	831.30
PEOPLES UNITED FINANCIAL INC	717204105	12/18/2015	12/23/2015	11/16/2012	(189.00)	3,162.05	-2,324.32	837.73
HARRIS CORP	413875105	3/18/2016	3/23/2016	11/16/2012	(26.00)	2,051.09	-1,207.18	843.91
PPL CORP	693511106	6/17/2016	6/22/2016	11/16/2012	(69.00)	2,693.01	-1,837.40	855.61
ENERGY TRANSFER EQUITY LP	29273V100	10/6/2016	10/12/2016	3/8/2013	(161.00)	2,068.63	-1,805.75	862.88
MCCORMICK & CO INC MD	579780206	3/18/2016	3/23/2016	11/16/2012	(28.00)	2,643.70	-1,778.88	864.02
CHURCHILL ESOP CAPITAL II LP REDEMPTION		4/22/2016	4/22/2016	6/30/2014	(887.24)	887.24	0.00	867.24
SEALED AIR CORP	81211K100	12/18/2015	12/23/2015	11/16/2012	(34.00)	1,451.09	-557.60	893.49
VERTEX PHARMACEUTICALS INC	62532F100	12/18/2015	12/23/2015	11/16/2012	(12.00)	1,397.97	-494.76	903.21
MICROSOFT CORP	594818104	12/18/2015	12/23/2015	6/24/2003	(32.00)	1,731.80	-823.68	908.12
KRAFT HEING CO THE	500754106	12/18/2015	12/23/2015	12/18/2005	(22.18)	1,567.20	-848.50	917.70
FLEXTRONICS INTERNATIONAL LTD		12/18/2015	12/23/2015	11/16/2012	(179.00)	1,933.16	-993.45	939.71
MONDELEZ INTERNATIONAL INC	608207105	12/18/2015	12/23/2015	12/16/2005	(38.00)	1,644.98	-689.84	955.14
ST JUDE MEDICAL INC	790849103	12/18/2015	12/23/2015	11/16/2012	(38.00)	2,312.63	-1,331.52	981.11
EXPEDIA INC	30212P303	3/18/2016	3/23/2016	11/16/2012	(19.00)	2,093.37	-1,106.94	986.43
HARRIS CORP	413875105	9/18/2016	9/21/2016	11/16/2012	(23.00)	2,065.00	-1,087.89	987.11
FIRST SOLAR INC	336433101	12/18/2015	12/23/2015	3/15/2013	(27.00)	1,711.78	-719.28	992.49
BROADCOM LTD	Y09827109	2/11/2016	2/17/2016	6/20/2003	(12.70)	1,476.51	-464.24	1,012.27
EDWARDS LIFESCIENCES CORP	28178E108	3/18/2016	3/23/2016	11/16/2012	(24.00)	2,059.15	-1,029.00	1,030.15
AMDOCS LTD		6/17/2016	6/22/2016	11/16/2012	(43.00)	2,419.12	-1,383.74	1,035.38
VERISIGN INC	82343E102	6/17/2016	6/22/2016	11/16/2012	(24.00)	2,024.11	-982.32	1,041.79
QIAGEN NV		12/18/2015	12/23/2015	5/13/2003	(56.00)	1,665.62	-436.74	1,055.88
QIAGEN NV		12/18/2015	12/23/2015	11/16/2012	(113.00)	3,017.95	-1,924.82	1,093.03
OLD REPUBLIC INTERNATIONAL COR	680223104	12/18/2015	12/23/2015	11/16/2012	(137.00)	2,464.58	-1,370.00	1,094.58
ROYAL BANK OF CANADA	780087102	12/18/2015	12/23/2015	11/16/2012	(48.00)	2,557.39	-1,441.36	1,116.03
REGENERON PHARMACEUTICALS INC	75888F107	12/18/2015	12/23/2015	3/15/2013	(3.00)	1,632.63	-618.06	1,116.57
EDGEWELL PERSONAL CARE CO	28035Q102	12/18/2015	12/23/2015	11/16/2012	(57.00)	4,305.70	-3,175.10	1,127.60
MTU AIP FDN LLC		10/1/2016	10/1/2016	4/1/2014	(169.06)	22,858.79	-21,479.06	1,179.73
SIGMA-ALDRICH CORP DELIVER SHARES AS A RESULT OF	826552101	11/18/2015	11/18/2015	12/16/2005	(11.00)	1,540.00	-352.22	1,187.78
S&P GLOBAL INC	78409V104	9/18/2016	9/21/2016	3/15/2013	(16.00)	1,972.11	-782.56	1,189.55
RENAISSANCE HOLDINGS LTD		12/18/2015	12/23/2015	11/16/2012	(36.00)	4,320.73	-3,111.81	1,208.92
PARTNERRE LTD		12/18/2015	12/23/2015	11/16/2012	(2.00)	2,779.75	-1,568.40	1,214.35
UNIVERSAL HEALTH SERVICES INC	913803100	12/18/2015	12/23/2015	11/16/2012	(18.00)	2,069.06	-749.34	1,319.72
VOLKSWAGEN AG	D94523145	12/18/2015	12/23/2015	6/1/2001	(13.00)	1,975.53	-644.48	1,331.05
HARMAN INTERNATIONAL INDUSTRIE	41308B106	3/18/2016	3/23/2016	11/16/2012	(26.00)	2,308.75	-971.36	1,337.39
O'REILLY AUTOMOTIVE INC	67103H107	9/18/2016	9/21/2016	11/16/2012	(8.00)	2,079.71	-719.84	1,359.87
NVIDIA CORP	67068G104	3/18/2016	3/23/2016	11/16/2012	(61.00)	2,061.75	-601.58	1,360.17
O'REILLY AUTOMOTIVE INC	67103H107	9/18/2016	9/21/2016	12/18/2009	(6.00)	1,835.98	-225.39	1,410.56
MOODY'S CORP	615309105	12/18/2015	12/23/2015	11/16/2012	(27.00)	2,631.10	-1,215.27	1,415.83
FIDELITY NATIONAL INFORMATION	31620M106	12/18/2015	12/23/2015	11/16/2012	(62.00)	3,6		

REGENERON PHARMACEUTICALS INC	75886F107	12/18/2015	12/23/2015	11/18/2012	(9 00)	4 897 88	-1 421 91	3 475 97
EVEREST RE GROUP LTD		12/18/2015	12/23/2015	11/18/2012	(45 00)	8 149 35	-4 630 50	3 518 85
HORMEL FOODS CORP	440452100	12/18/2015	12/23/2015	11/18/2012	(87 00)	6 853 73	-2 686 56	4 167 17
KROGER CO/THE	501044101	12/18/2015	12/23/2015	11/18/2012	(152 00)	8 175 84	-1 864 28	4 311 36
ALLERGAN PLC		12/18/2015	12/23/2015	11/18/2012	(20 98)	6 424 05	2,036 79	4 387 26
ELECTRONIC ARTS INC	285512109	12/18/2015	12/23/2015	11/18/2012	(88 00)	6 089 24	-1 149 28	4 919 96
ALLERGAN PLC		12/18/2015	12/23/2015	11/18/2012	(21 72)	6 656 57	-1 627 64	5 030 93
ILLUMINA INC	452327109	12/18/2015	12/23/2015	11/18/2012	(38 00)	6 913 21	-1 877 58	5 035 63
CHURCHILL ESOP CAPITAL II LP REDEMPTION		4/22/2016	4/22/2016	12/31/2014	(5 647 93)	5 647 93	0 00	5 647 93
O'REILLY AUTOMOTIVE INC	67103H107	12/18/2015	12/23/2015	11/18/2012	(38 00)	9 551 86	-3 419 24	6 132 64
NTU AIP-FDN LLC		6/15/2016	6/15/2016	4/1/2014	(2 840 12)	367 345 81	-360 845 74	6 500 07
NETFLIX INC	64110L108	12/18/2015	12/23/2015	11/18/2012	(76 00)	8 968 59	-878 13	8 090 46
CHURCHILL ESOP CAPITAL II LP REDEMPTION		4/22/2016	4/22/2016	3/31/2013	(8 198 70)	8 198 70	0 00	8 198 70
CHURCHILL ESOP CAPITAL II LP REDEMPTION		4/22/2016	4/22/2016	9/30/2013	(13 845 08)	13 845 08	0 00	13 845 08
CHURCHILL ESOP CAPITAL II LP REDEMPTION		4/22/2016	4/22/2016	6/30/2012	(21 280 05)	21 280 05	0 00	21 280 05
						4 258 038 58	-4 165 697 38	92 341 22
							0 00	
Less LT PTP not disposed \$					273,442 07 \$	(384,811 11) \$	- \$	(111,369 04)
Less LT AIP-FDN reported on K-1 \$					467,222 21 \$	(449,883 30) \$	- \$	7,338 91
Net Total LT					3,827,374 30	(3,331,002 86)	-	196,371 35

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

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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

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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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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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FOREST
FOUNDATION



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MISSION

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

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

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VALUES

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

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

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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.

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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.

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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.

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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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Forest Payments, FYE 10/31/16

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
University of Washington Foundation 407 Gerberding Hall Seattle, WA 98195-0001	FYE 6/2016 Mount Rainier Institute General Operating Support	Operating	\$5,000	11/9/2015	PC
Tacoma Symphony Orchestra 901 Broadway Ste 600 Tacoma, WA 98402-4432	FYE 6/2016 General Operating Support	Operating	\$30,000	11/12/2015	PC
Hilltop Artists in Residence Po Box 6829 Tacoma, WA 98417-0381	Hot Shop Equipment	Capital	\$12,000	12/11/2015	PC
Rebuilding Together South Sound 712 54th Avenue E Tacoma, Washington 98424	2016 Rebuilding Day	Operating	\$7,000	12/11/2015	PC
Tacoma Symphony Orchestra 901 Broadway Ste 600 Tacoma, WA 98402-4432	FYE 6/2016 1/3 Conductor's Chair Sponsorship (Annual)	Operating	\$15,000	12/11/2015	PC
The Edge Foundation 2017 Fairview Ave E Seattle, WA 98102-3589	2015-2016 Edge Coaching Program for Low-Income, At-Risk Tacoma Public Schools Students	Operating	\$10,000	12/11/2015	PC
Museum of Glass 1801 Dock Street Tacoma, WA 98402	FYE 6/2016 Executive Director Support	Operating	\$84,000	12/17/2015	PC
Peace Community Center 2106 S Cushman Ave Tacoma, WA 98405-3438	FYE 6/2016 General Operating Support	Operating	\$15,000	12/17/2015	PC
Museum of Glass 1801 Dock Street Tacoma, WA 98402	FYE 6/2016 General Operating Support, 4 of 4	Operating	\$100,000	12/28/2015	PC
American Leadership Forum Tacoma/Pierce County 1119 Pacific Avenue, Suite 801 P.O. Box 1914 Tacoma, Washington 98402	FYE 6/2016 & 6/2017 General Operating Support	Operating	\$10,000	2/5/2016	PC
Boys and Girls Clubs of South Puget Sound 3875 S. 66th Street Tacoma, Washington 98409	CY 2016 General Operating Support	Operating	\$50,000	2/5/2016	PC
Courage360 3516 S 47Th St Ste 205 Tacoma, WA 98409-4475	FYE 6/2016 General Operating Support	Operating	\$25,000	2/5/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, WA 98409-4447	FYE 6/2016 General Operating Support	Operating	\$15,000	2/5/2016	PC
Willapa Counseling Center 2204 Pacific Ave N. Long Beach, Washington 98631	Willapa Behavioral Health Safety Improvement Project	Capital	\$25,000	2/5/2016	PC
Museum of Glass 1801 Dock Street Tacoma, WA 98402	FYE 6/2016 Executive Director Support	Operating	\$42,000	2/8/2016	PC
Lazy F Camp and Retreat Center 16170 Manastash Rd Ellensburg, WA 98926-7994	New Dining Hall in Honor and Memory of Linda Toyce (1 of 2)	Capital	\$5,000	2/9/2016	PC
Centrum Foundation PO Box 1158 223 Battery Way Port Townsend, Washington 98368	2016 Young Artists Project	Operating	\$5,000	2/26/2016	PC
Food Connection, The 710 S. 13th Street Tacoma, Washington 98405	2016 Center for Food Preservation Arts Support	Operating	\$5,000	2/26/2016	PC
Foss Waterway Seaport 705 Dock St Tacoma, Washington 98402	CY 2016 Science on the Sea Program	Operating	\$10,000	2/26/2016	PC
New Phoebe House Association P.O. BOX 5245 Tacoma, Washington 98415	CY 2016 General Operating Support	Operating	\$10,000	2/26/2016	PC
Northwest Natural Resource Group 1917 1st Ave, Level A, Suite 200 Seattle, Washington 98101	Empowering New Forest Owners in the South Sound	Operating	\$10,000	2/26/2016	PC
Northwest Outward Bound School 619 SW 11th Ave, Suite 225 Portland, Oregon 97205	2016 Pinnacle Scholarship Program	Operating	\$2,500	2/26/2016	PC
RBL Book Club 4215 Olympic Blvd W University Place, Washington 98466	CY 2016 General Operating Support	Operating	\$2,500	2/26/2016	PC
St. Francis House P.O. Box 156 Puyallup, Washington 98371	CY 2016 General Operating Support	Operating	\$10,000	2/26/2016	PC
Tacoma Pierce County Chaplaincy 6312 19th St. W., Suite C Fircrest, Washington 98466	CY 2016 General Operating Support	Operating	\$10,000	2/26/2016	PC
The Mockingbird Society 2100 24th Ave. S., Suite 240 Seattle, Washington 98144	CY 2016 Pierce County Mockingbird Youth Network	Operating	\$5,000	2/26/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Annie Wright School 827 N Tacoma Ave Tacoma, Washington 98403	From Strength to Strength Campaign	Capital	\$50,000	3/11/2016	PC
Exodus Housing PO Box 1006 Sumner, Washington 98390	CY 2016 General Operating Support	Operating	\$10,000	3/11/2016	PC
Franklin Pierce Foundation 315 129th Street S. Tacoma, Washington 98444	Effective Learning Environments for Franklin Pierce's Children	Capital	\$10,000	3/11/2016	PC
Trinity Presbyterian Church 1615 6th Ave. Tacoma, Washington 98405	CY 2016 Education Programs	Operating	\$5,000	3/11/2016	PC
Diabetes Association of Pierce County P.O. Box 110427 Tacoma, Washington 98411	2016 Panther Day Camp	Operating	\$5,000	5/10/2016	PC
InterVarsity Christian Fellowship-USA 635 Science Dr. P.O. Box 7895 Madison, Wisconsin 53707	Tacoma Urban Program	Operating	\$15,000	5/10/2016	PC
Museum of Glass 1801 Dock Street Tacoma, WA 98402	FYE 6/2016 Executive Director Support	Operating	\$42,000	5/10/2016	PC
Pierce County Parks and Recreation 9112 Lakewood Dr. SW Lakewood, Washington 98499	2016 Summer Day Camp	Operating	\$4,000	5/10/2016	PC
REACH Ministries 309 South G Street, Suite 3 Tacoma, Washington 98405	2016 REACH Camp	Operating	\$2,500	5/10/2016	PC
Bethel Community Services 18020 B St E Spanaway, WA 98387-8316	CY 2016 General Operating Support	Operating	\$5,000	5/24/2016	PC
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	CY 2013 - 2016 Scholarship Program (4 of 4)	Operating	\$100,000	6/13/2016	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	6/13/2016	PC
Fuller Theological Seminary 135 N Oakland Ave Pasadena, CA 91101-1713	Fuller Fund Support	Operating	\$500,000	6/22/2016	PC
Parents and Students In Action Po Box 1021 Eatonville, WA 98328-1021	CY 2016 General Operating Support	Operating	\$10,000	6/22/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Catholic Community Services of Western Washington 1323 South Yakima Avenue Tacoma, WA 98405	FYE 6/2017 General Operating Support	Operating	\$30,000	7/20/2016	PC
Foundation For Tacoma Students 302 S 9Th St Suite 200 Tacoma, WA 98402	CY 2016 General Operating Support	Operating	\$25,000	7/20/2016	PC
Grand Tacoma Cine Club 606 Fawcett Ave Tacoma, WA 98402-2321	Film Education Program Expansion	Operating	\$10,000	7/20/2016	PC
Palmer Scholars Po Box 7119 Tacoma, WA 98417-0119	FYE 6/2017 General Operating Support	Operating	\$20,000	7/20/2016	PC
Hearing, Speech & Deafness Center 1625 19Th Ave Seattle, WA 98122-2848	FYE 6/2017 Pierce County Parent- Infant Program	Operating	\$5,000	8/15/2016	PC
Hilltop Artists in Residence Po Box 6829 Tacoma, WA 98417-0381	FYE 6/2017 General Operating Support	Operating	\$12,000	8/15/2016	PC
Northwest Leadership Foundation 1119 Pacific Ave Tacoma, WA 98402-4374	FYE 6/2017 Act Six Leadership and Scholarship Initiative	Operating	\$10,000	8/15/2016	PC
Northwest Leadership Foundation 1119 Pacific Ave Tacoma, WA 98402-4374	FYE 6/2017 Leaders in Women's Health Initiative	Operating	\$10,000	8/15/2016	PC
Tacoma Youth Chorus Po Box 64734 Tacoma, WA 98464-0734	FYE 6/2017 General Operating Support	Operating	\$10,000	8/15/2016	PC
University of Washington Foundation 407 Gerberding Hall Seattle, WA 98195-0001	FYE 8/2017, 8/2018 and 8/2019 Pediatric Adolescent Transition Clinic at UW Medicine	Operating	\$62,500	8/15/2016	PC
Peace Community Center 2106 S Cushman Ave Tacoma, WA 98405-3438	FYE 6/2017 Vibrant Schools Tacoma	Operating	\$2,500	8/31/2016	PC
Peace Community Center 2106 S Cushman Ave Tacoma, WA 98405-3438	FYE 6/2017 General Operating Support	Operating	\$10,000	9/21/2016	PC
Tacoma Area Youth For Christ Po Box 4478 Englewood, CO 80155-4478	FYE 6/2017 City Life	Operating	\$10,000	9/21/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Broadway Center for the Performing Arts 901 Broadway Ste 700 Tacoma, WA 98402-4449	FYE 6/2017 General Operating Support	Operating	\$35,000	10/18/2016	PC
Children's Museum of Tacoma 1501 Pacific Ave Ste 202 Tacoma, WA 98402-3317	FYE 5/2017 General Operating Support	Operating	\$15,000	10/18/2016	PC
Courage360 3516 S 47Th St Ste 205 Tacoma, WA 98409-4475	FYE 6/2017 General Operating Support	Operating	\$25,000	10/18/2016	PC
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, WA 98409-4447	FYE 6/2017 General Operating Support	Operating	\$15,000	10/18/2016	PC
Museum of Glass 1801 Dock Street Tacoma, WA 98402	2016 Red Hot	Operating	\$10,000	10/18/2016	PC
Oregon Health And Science University Foundation 1121 SW Salmon Street, Suite 100 Portland, Oregon 97205	Harold Schnitzer Diabetes Health Center at OHSU - Transition Program	Operating	\$25,000	10/18/2016	PC
Tacoma Art Museum 1701 Pacific Ave Tacoma, WA 98402-3214	FYE 6/2017 General Operating Support	Operating	\$70,000	10/18/2016	PC
Tacoma Opera Association 47 St. Helens Ave, Suite 201 Tacoma, WA 98402	FYE 5/2017 General Operating Support	Operating	\$20,000	10/18/2016	PC
Tacoma Symphony Orchestra 901 Broadway Ste 600 Tacoma, WA 98402-4432	FYE 6/2017 General Operating Support	Operating	\$30,000	10/18/2016	PC
Northwest Sinfonietta Po Box 1154 Tacoma, WA 98401-1154	FYE 5/2017 General Operating Support	Operating	\$30,000	10/19/2016	PC
Tacoma Youth Symphony 901 Broadway Ste 500 Tacoma, WA 98402-4415	FYE 5/2017 General Operating Support	Operating	\$20,000	10/19/2016	PC
Virginia Mason Foundation PO Box 1930, MS D1-MF Seattle, WA 98111-1930	Benaroya Research Institute Research Fellowship	Operating	\$50,000	10/19/2016	PC
Grand Totals			\$1,881,750		

Forest Unpaid Grants

As of October 31, 2016

Charity Status of Grantee	Organization	Request Project Title	Program Area	Schedule Date	Amount
PC	Greater Metro Parks Foundation	Imagine Eastside Campaign	Community Building and Development	12/1/2016	\$25,000
PC	Tacoma Symphony Orchestra	FYE 6/2017 1/3 Conductor's Chair Sponsorship (Annual)	Culture and the Arts	12/1/2016	\$10,000
PC	Seattle Opera Association	Der Ring des Nibelungen Support in Honor and Memory of Annette B. Weyerhaeuser	Culture and the Arts	12/1/2016	\$100,000
PC	Communities In Schools Of Tacoma	High School Student Success	Education	1/1/2017	\$10,000
PC	American Leadership Forum Tacoma/Pierce County	FYE 6/2016 & 6/2017 General Operating Support	Community Building and Development	2/1/2017	\$10,000
PC	Virginia Mason Foundation	Benaroya Research Institute Research Fellowship	Community Building and Development	10/1/2017	\$50,000
PC	University of Washington Foundation	FYE 8/2017, 8/2018 and 8/2019 Pediatric Adolescent Transition Clinic at UW Medicine	Children and Youth Development	11/1/2017	\$62,500
PC	University of Washington Foundation	FYE 8/2017, 8/2018 and 8/2019 Pediatric Adolescent Transition Clinic at UW Medicine	Children and Youth Development	11/1/2018	\$62,500
Grand Totals					\$330,000