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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

11/01, 2009, and ending

10/31, 2010

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

SEQUOIA FOUNDATION

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

P. O. BOX 1278

City or town, state, and ZIP code

TACOMA, WA 98401-1278

A Employer identification number

91-1178052

B Telephone number (see page 10 of the instructions)

(253) 272-8336

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ☐ \$ 40,242,542.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2,729,573.

2 Check ☐ if the foundation is not required to
attach Sch. B.

22,742.

1,065.

ATCH 1

3 Interest on savings and temporary cash investments

803,466.

803,466.

ATCH 2

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

437,387.

437,387.

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

b Gross sales price for all
assets on line 6a

4,389,150.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

14,312.

13,380.

ATCH 3

12 Total. Add lines 1 through 11

4,007,480.

1,255,298.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) ATCH 4

3,070.

3,070.

0.

0.

b Accounting fees (attach schedule) ATCH 5

159,602.

142,292.

0.

15,810.

c Other professional fees (attach schedule) *

430,186.

71,677.

358,509.

17 Interest ATTACHMENT 7

103.

18 Taxes (attach schedule) (see page 14 of the instructions) *

11,223.

4,375.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

604.

604.

22 Printing and publications

23 Other expenses (attach schedule) ATCH 9

10,280.

3,032.

3,313.

24 Total operating and administrative expenses.

Add lines 13 through 23

615,068.

224,446.

0.

378,236.

25 Contributions, gifts, grants paid

4,163,225.

4,163,225.

26 Total expenses and disbursements Add lines 24 and 25

4,778,293.

224,446.

0.

4,541,461.

27 Subtract line 26 from line 12

-770,813.

a Excess of revenue over expenses and disbursements

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

1,030,852.

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

-0-

316
12
12

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	201,259.	422,162.	422,162.
	3 Accounts receivable ▶ 82.			
	Less allowance for doubtful accounts ▶	208.	82.	82.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶	45,554.		ATCH 10
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule),			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11	35,210,443.	34,257,770.	39,820,298.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	35,457,464.	34,680,014.	40,242,542.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	35,457,464.	34,680,014.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	35,457,464.	34,680,014.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,457,464.	34,680,014.		

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	35,457,464.
2 Enter amount from Part I, line 27a	2	-770,813.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	522,145.
4 Add lines 1, 2, and 3	4	35,208,796.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 13	5	528,782.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,680,014.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	437,387.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }					

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,047,943.	33,730,777.	0.090361
2007	4,568,833.	40,618,756.	0.112481
2006	3,114,877.	40,920,702.	0.076120
2005	3,403,775.	37,000,132.	0.091994
2004	3,411,781.	35,122,557.	0.097139
2 Total of line 1, column (d)			2 0.468095
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.093619
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 37,494,656.
5 Multiply line 4 by line 3			5 3,510,212.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,309.
7 Add lines 5 and 6			7 3,520,521.
8 Enter qualifying distributions from Part XII, line 4			8 4,545,100.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	10,309.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,309.
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	10,309.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 22,000.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	22,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	11,691.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11,691. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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 page 19 of the instructions) WA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ FIDUCIARY COUNSELLING, INC. Telephone no ☐ 253-272-8336			
	Located at ☐ 1145 BROADWAY SUITE 1500 TACOMA, WA ZIP + 4 ☐ 98402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?				5b
Organizations relying on a current notice regarding disaster assistance check here. ☐				X
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870				X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 15		518,111.

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,635,542.
b	Average of monthly cash balances	1b	1,771,900.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	12,658,199.
d	Total (add lines 1a, b, and c)	1d	38,065,641.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,065,641.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	570,985.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,494,656.
6	Minimum investment return. Enter 5% of line 5	6	1,874,733.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,874,733.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,309.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	817.
c	Add lines 2a and 2b	2c	11,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,863,607.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,863,607.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,863,607.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,541,461.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	3,639.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,545,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	10,309.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,534,791.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,863,607.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,669,775.			
b From 2005	1,570,930.			
c From 2006	1,120,963.			
d From 2007	2,599,282.			
e From 2008	1,381,706.			
f Total of lines 3a through e	8,342,656.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,545,100.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,863,607.
e Remaining amount distributed out of corpus	2,681,493.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,024,149.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,669,775.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	9,354,374.			
10 Analysis of line 9				
a Excess from 2005	1,570,930.			
b Excess from 2006	1,120,963.			
c Excess from 2007	2,599,282.			
d Excess from 2008	1,381,706.			
e Excess from 2009	2,681,493.			

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

4942(i)(5)

PAGE 10

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE			SEE ATTACHED	4,163,225.
Total.			▶ 3a	4,163,225.
b Approved for future payment ATTACHMENT 18				
Total.			▶ 3b	1,628,275.

Form **990-PF** (2009)

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

SEQUOIA FOUNDATION

Employer identification number

91-1178052

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SEQUOIA FOUNDATION

Employer identification number
91-1178052**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	1975 IRREVOCABLE TRUST OF CDW P. O. BOX 1278 TACOMA, WA 98401-1278	\$ 2,729,573.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

SEQUOIA FOUNDATION
91-1178052
2009 FORM 990-PF - 2009 K-1's
For Fiscal Year Ended 10/31/2010

02/15/11

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
Valueact Capital Partners, L.P.				
Ordinary Income	\$	(2)	\$	\$
Interest Income		17		
Dividend Income		4,780		
Net Short-Term Capital Gain (Loss)				2,449
Net Long-Term Capital Gain (Loss)				(55,054)
Net Long-Term Capital Gain (Loss)				(323)
Interest Expense on Investment Debts		(11)		
Deductions Related to Portfolio Income		(4,935)		
Foreign Taxes		(11)	(162)	
Wellington Mgmt Legacy Securities Offshore Ltd.				
Ordinary Income (Loss) from Trade or Business		1,324	1,324	
Westbrook Real Estate Fund L.P.				
Ordinary Income (Loss) from Trade or Business		(1,593)		
Deductions Related to Portfolio Income		(123)	(1,716)	
			(8,710)	
			<u>\$ 13,380</u>	<u>\$ 404,773</u>
	\$ 14,000			ST=
Foreign tax credit reclaim	110			50,528
Software training refund	202			LT=
				354,245
Capital Gains				<u>\$ 404,773</u>
Total Other Income	<u>\$ 14,312</u>		<u>\$ 13,380</u>	

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

02/15/11

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE INCOME TAXES	46.	
FOREIGN TAXES	4,375.	4,375.
2009 FEDERAL TAX-990PF	4,302.	
	2,500.	
TOTALS	11,223.	4,375.

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CERBERUS INSTITUTIONAL PTNRS, SERIES 3		6,441.
CHURCHILL ESOP CAPITAL PARTNERS		-51.
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS		-351.
COMPASS DIVERSIFIED TRUST		-18.
CTCAI - FDN LLP		20,227.
ENDEAVOUR CAPITAL FUND IV, LP		3,259.
FLAG VENTURE PARTNERS IV, LP		-12,303.
LAZARD LTD.		19.
MARINER MUNICIPAL CREDIT OPPORTUNITIES		203.
MD SASS CORPORATE RESURGENCE PTNRS III		105.
MEADOWBROOK REAL ESTATE FUND LLC		-2,705.
NEW ENTERPRISE ASSOCIATES 9 LP		-4,058.
OCM MEZZANINE FUND, L.P.		805.
OCM PRINCIPAL OPPORTUNITIES FUND IV, LP		20,167.
OCM PRINCIPAL OPPORTUNITIES FUND IV, AIF		-69.
OPUS CAPITAL VENTURE PARTNERS, LP		-11,479.
PAUL CAPITAL PARTNERS VIII-A, LP		-5,646.
PAUL ROYALTY FUND LP		11,256.
UNIVERSA BLACK SWAN PROTOCOL VIII		-3,158.
VALUEACT CAPITAL PARTNERS LP		-162.
WELLINGTON MGMT LEGACY SECURITIES		1,324.
WESTBROOK REAL ESTATE FUND LP		-1,716.
LESS: UBTI INCOME TO 990T		-8,710.
FOREIGN TAX CREDIT RECLAIM	14,000.	
SOFTWARE TRAINING REFUND	110.	
	202.	
TOTALS	<u>14,312.</u>	<u>13,380.</u>

99095

SEQUOIA FOUNDATION
Gifts Received
October 31, 2010

Cash-

1975 Irrev Tr of CDW

2,729,573 00

Total Gifts Received

2,729,573.00

=====

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COLUMBIA BANK TACOMA	394.	394.
BNY MELLON	671.	671.
BNY MELLON MUNICIPAL BONDS	21,677.	
TOTAL	<u>22,742.</u>	<u>1,065.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US TRUST DIVIDENDS	54.	54.
BNY MELLON DIVIDENDS	683,122.	683,122.
BNY MELLON SHORT TERM DISTRIBUTIONS	120,270.	120,270.
FEDERATED CASH MGMT FUND	20.	20.
TOTAL	<u>803,466.</u>	<u>803,466.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GORDON THOMAS HONEYWELL	1,394.	1,394.		
PERKINS COIE LLP	1,676.	1,676.		
TOTALS	<u>3,070.</u>	<u>3,070.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FIDUCIARY COUNSELLING, INC.	159,602.	142,292.		15,810.
TOTALS	<u>159,602.</u>	<u>142,292.</u>	<u>0.</u>	<u>15,810.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
GRANTMAKER CONSULTANTS, INC.	358,509.		358,509.
INVESTMENT FEES:			
MEETING EXPENSES	1,613.	1,613.	
PARAMETRIC PORT ASSOC	7,510.	7,510.	
CTC CONSULTING FEES	35,000.	35,000.	
CUSTODIAN FEES - BNY MELLON	21,046.	21,046.	
PROXY & SCRIP FEES	5,284.	5,284.	
TRANSFER FEES	40.	40.	
MEADOWBROOK REAL ESTATE FUND	1,184.	1,184.	
TOTALS	<u>430,186.</u>	<u>71,677.</u>	<u>358,509.</u>

ATTACHMENT 7FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FRANCHISE TAX BOARD	97.
STATE OF GEORGIA	6.
TOTALS	<u>103.</u>

ATTACHMENT 9FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKER SOFTWARE	3,639.		
INSURANCE PREMIUMS	6,064.	3,032.	3,032.
STATE FILING FEE	62.		62.
ANNUAL REPORT FEE	10.		10.
STATE PENALTY	296.		
BANK SERVICE CHARGE	35.		35.
CHECK SUPPLY	174.		174.
TOTALS	<u>10,280.</u>	<u>3,032.</u>	<u>3,313.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: EASTSIDE COMM CHURCH
ORIGINAL AMOUNT: 45,554.
INTEREST RATE: 6.000000
DATE OF NOTE: 06/08/2004
MATURITY DATE: 06/07/2012
REPAYMENT TERMS: BALLOON PAYMENT
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: CAPITAL IMPROVEMENTS
DESCRIPTION AND FMV NOTE RECEIVABLE
OF CONSIDERATION: 45,554.

BEGINNING BALANCE DUE 45,554.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 45,554.

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 11</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TRUST	3,192.	3,379.	187.
BNY MELLON -AIP FDN		4,615,888.	5,886,638.
BNY MELLON - CTCAI FDN	4,388,186.	1,146,076.	1,657,469.
BNY MELLON	30,819,065.	28,492,427.	32,276,004.
TOTALS	<u>35,210,443.</u>	<u>34,257,770.</u>	<u>39,820,298.</u>

SEQUOIA FOUNDATION
Comparative Balance Sheet
October 31, 2010 and 2009

	Cost Value		Market Value	
	2009	2008	2009	2008
ASSETS				
Cash-				
Columbia Bank Tacoma-Sweep				
Grantmaker Consultants Inc-				
Grant Management Account -				
Columbia Bank Tacoma				
Receivables*	312,797.23	2,957.58	312,797.23	2,957.58
Private investments*	109,365.22	198,301.16	109,365.22	198,301.16
Other assets*	81.51	45,762.17	81.51	45,762.17
	5,761,963.49	4,388,186.49	7,544,107.14	4,460,575.00
	28,495,806.31	30,822,256.47	32,276,191.06	32,338,621.31
	-----	-----	-----	-----
Total Assets	34,680,013.76	35,457,463.87	40,242,542.16	37,046,217.22
	=====	=====	=====	=====
LIABILITIES AND CAPITAL				
Capital account*	34,680,013.76	35,457,463.87	40,242,542.16	37,046,217.22
	-----	-----	-----	-----
Total Liab and Capital	34,680,013.76	35,457,463.87	40,242,542.16	37,046,217.22
	=====	=====	=====	=====

* Schedule Attached

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

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

CASH

COLUMBIA BANK TACOMA-SWEEP	312,797.230	2,957 580	312,797 23	2,957 58	2,957 58
GRANTMAKER CONSULTANTS INC-					
GRANT MANAGEMENT ACCOUNT-					
COLUMBIA BANK TACOMA	109,365.220	198,301.160	109,365 22	198,301.16	198,301.16
SUB-TOTAL CASH			422,162.45	201,258.74	201,258.74

RECEIVABLES

PORTFOLIO RECEIVABLES

INTEREST RECEIVABLE	81.510	208.320	81.51	208.32	208.32
SUB-TOTAL PORTFOLIO RECEIVABLES			81.51	208.32	208.32

NOTES RECEIVABLE

EASTSIDE COMMUNITY CHURCH	-	45,553.850	-	45,553.85	45,553.85
SUB-TOTAL NOTES RECEIVABLE			00	45,553.85	45,553.85
SUB-TOTAL RECEIVABLES			81.51	45,762.17	45,762.17

PRIVATE INVESTMENTS

PRIVATE EQUITY

BNY MELLON AIP FDN	4,615,888.070	-	4,615,888 07	-	-
BNY MELLON CTCAI FDN	1,146,075.420	4,388,186.490	1,146,075.42	4,388,186 49	4,460,575.00
SUB-TOTAL PRIVATE EQUITY			5,761,963 49	4,388,186.49	4,460,575.00
SUB-TOTAL PRIVATE INVESTMENTS			5,761,963 49	4,388,186 49	4,460,575.00

OTHER ASSETS

BNY MELLON	28,492,427.140	30,819,064 590	28,492,427.14	30,819,064 59	32,338,621 27
U S TRUST	3,379 170	3,191 880	3,379.17	3,191.88	.04
SUB-TOTAL OTHER ASSETS			28,495,806 31	30,822,256.47	32,338,621.31

rounded down



ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BASIS ADJUSTMENTS - BNY MELLON

522,145.

TOTAL

522,145.

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CAPITAL GAINS FROM PSHIPS NOT ON BOOKS	404,773.
BASIS ADJUSTMENTS - BNY MELLON - AIP	77,150.
BASIS ADJUSTMENTS - US TRUST	54.
PARTNERSHIP BASIS ADJUSTMENT-CTCAI-FDN	1,251.
PRIOR PERIOD ADJUSTMENTS-EASTSIDE COMM	45,554.
TOTAL	<u>528,782.</u>

SEQUOIA FOUNDATION

91-1178052

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

ATTACHMENT 14

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

WILLIAM T. WEYERHAEUSER
P.O. BOX 1278
TACOMA, WA 98401-1278

PRES/TREAS/DIR
1.00

GAIL T. WEYERHAEUSER
P.O. BOX 1278
TACOMA, WA 98401-1278

V. PRES/DIR
1.00

NICHOLAS C. SPIKA
P.O. BOX 1278
TACOMA, WA 98401-1278

SECRETARY
1.00

BRIAN BOYD
1520 PACIFIC AVENUE, SUITE 870
TACOMA, WA 98402

EXEC DIREC
20.00

ANNETTE B. WEYERHAEUSER
P.O. BOX 1278
TACOMA, WA 98401-1278

DIRECTOR
1.00

W. DREW WEYERHAEUSER
P. O. BOX 1278
TACOMA, WA 98401-1278

MEMBER
1.00

SEQUOIA FOUNDATION

91-1178052

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

ATTACHMENT 14 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

BENJAMIN D. WEYERHAEUSER
P. O. BOX 1278
TACOMA, WA 98401-1278

MEMBER
1.00

GRAND TOTALS

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278 TACOMA, WA 98401	ACCOUNTING & TAX	159,602.
GRANTMAKER CONSULTANTS, INC. 1520 PACIFIC AVENUE, SUITE 870 TACOMA, WA 98402	GRANTMAKING & INVEST	358,509.
TOTAL COMPENSATION		<u>518,111.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BRIAN BOYD
1520 PACIFIC AVE, SUITE 870
TACOMA, WA 98402
253-627-1634

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

UNSOLICITED REQUESTS ACCEPTED ONLY FOR DISPUTE RESOLUTION PROGRAM,
SEE ATTACHED GUIDELINES

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BNY-SHORT TERM CAP.GAINS-SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
							69,804.	
		BNY-LONG TERM CAP. LOSSES-SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
							-78,109.	
		BNY LONG TERM DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VAR	VAR
33,455.							33,455.	
		JP MORGAN-LONG TERM CAPITAL GAIN PROPERTY TYPE: SECURITIES				P	VAR	VAR
80.							80.	
		CLASS ACTION SETTLEMENTS PROPERTY TYPE: SECURITIES				P	VAR	VAR
7,384.							7,384.	
		SHORT TERM CAP. GAINS FROM PSHIPS -S/A PROPERTY TYPE: OTHER				P	VAR	VAR
50,528.							50,528.	
		LONG TERM CAP. GAINS FROM PSHIPS-S/A PROPERTY TYPE: OTHER					VAR	VAR
354,245.							354,245.	
TOTAL GAIN(LOSS)							<u>437,387.</u>	

Sequoia Foundation

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

Security Description 1	Open Date	Settle Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
APA GROUP NPV	08/21/98	05/31/10	(59 00)	170 83	(62 23)		108 60
INFIGEN ENERGY	08/21/98	05/31/10	(51 00)	34 59	(23 87)		10 72
TOMKINS ORD USD0 09	05/27/04	09/30/10	(302 00)	1,546 65	(1,478 98)		67 67
BARCLAYS ORD GBP0 25	01/21/00	06/01/10	(231 00)	989 03	(1,829 20)		(840 17)
FRIENDS PROVIDENT ORD GBP0 05	08/20/03	11/23/09	(505 00)	713 71	(1,022.76)		(309 05)
ROLLS-ROYCE GROUP-C	10/28/09	01/05/10	(29,940 00)	49 35	(49 02)	0 33	
ROLLS ROYCE GROUP	04/21/10	07/02/10	(44,910 00)	68 21	(69 17)	(0 96)	
VESTAS WIND SYSTEM DKK1	02/06/06	05/31/10	(100 00)	4,780 47	(1,913 93)		2,866 54
GDF SUEZ VVPR STRIP	06/23/10	10/21/10	(21 00)	0 03	-	0 03	
NPV(BONUS RIGHTS 09/06/2010)	06/11/01	06/23/10	(15 00)	2 75	(10 37)		(7 62)
K&S AG SUB RIGHTS	05/21/08	12/08/09	(24 00)	95 57	-		95 57
VOLKSWAGEN AG-RTS	12/04/02	04/13/10	(19 00)	12 84	-		12 84
VOLKSWAGEN AG-RTS	06/11/01	04/13/10	(16 00)	10 81	-		10 81
GAMESA CORPORACION TECNOLOGICA	08/16/06	07/19/10	(28 00)	3 90	-		3 90
BANCO SANTANDER SA - RTS	10/15/10	10/27/10	(1,695 00)	287 26	(292 13)	(4 87)	
PUBLICIS GROUPE SA EUR 4	06/07/05	05/31/10	(23 00)	917 94	(673 36)		244 58
CIE GENERALE DES ETABLISSEMENT	03/13/02	10/18/10	(39 00)	132 48	-		132 48
AXA SA - RTS	04/08/02	11/23/09	(157 00)	104 11	-		104 11
AXA SA - RTS	06/11/01	11/23/09	(126 00)	83 55	-		83 55
NATIONAL BANK OF GREECE SA RTS	07/23/09	10/05/10	(56 00)	52 62	-		52 62
NATIONAL BANK OF GREECE SA RTS	06/01/09	10/05/10	(54 00)	50 75	-		50 75
BANK OF CYPRUS PUBLIC CO LTD	06/01/09	10/14/10	(353 00)	228 34	-		228 34
MBW IM (MEDIOBANCA SPA-CW11)	06/11/01	01/27/10	(360 00)	61 36	(14 79)		46 57
BANCO POPOLARE SOC COOPERATIVA	12/16/03	03/15/10	(80 00)	13 01	-		13 01
BANCO POPOLARE SOC COOPERATIVA	08/20/03	03/15/10	(146 00)	23 75	-		23 75
ING GROEP NV - RTS	12/16/03	12/21/09	(4 00)	11 98	(19 34)		(7 36)
HUTCHISON TELECOMMUNICATIONS	08/16/06	06/03/10	(1,000 00)	282 02	(1,703.45)		(1,421 43)
HENDERSONL-CW11	11/28/00	09/07/10	(166 00)	21 42	-		21 42
FUJITSU NPV	05/21/08	05/31/10	(1,000 00)	6,275 19	(8,018 61)		(1,743.42)
SANYO ELECTRIC CO NPV	05/24/07	12/01/09	(1,000 00)	1,781 19	(1,557 88)		223 31
TERUMO CORP Y50	02/25/03	05/31/10	(100 00)	4,678 78	(1,563 59)		3,115 19
UNI-CHARM CORP NPV	02/06/06	05/31/10	(100 00)	9,920 98	(4,720 83)		5,200 15
JX HOLDINGS INC	06/11/01	05/31/10	(600 00)	3,095 61	(3,633 92)		(538 31)
DNB NOR ASA-RTS	09/19/95	12/08/09	(30 00)	84.14	-		84 14
CHARTERED SEMI CONDUCTOR	05/24/07	12/28/09	(200 00)	381 21	(1,146 43)		(765 22)
VOLVO (AB)_SER A NPV	09/17/09	05/31/10	(200 00)	1,858 69	(1,882 71)	(24 02)	
SVENSKA CELLULOSA AB-SCA SER B	02/06/08	05/31/10	(200 00)	2,219 37	(3,169 93)		(950 56)
ADPT CORP	06/30/03	08/09/10	(160 00)	431 99	(1,253 60)		(821 61)
AFLAC INC COM	12/16/05	12/23/09	(14 00)	646 01	(666 40)		(20 39)
AES CORP COM	12/15/06	12/23/09	(41.00)	563 53	(938 49)		(374 96)
AES CORP COM	12/19/08	12/23/09	(43 00)	591 02	(339 49)	251 53	
AK STL HLDG CORP COM	07/18/08	12/23/09	(15 00)	299 76	(706 73)		(406 97)
AMR CORP	06/30/03	06/30/10	(1 00)	7 31	(11 05)		(3 74)
AOL INC	04/01/09	12/23/09	(21.00)	492.95	(836 51)	(343 56)	
AOL INC	12/10/09	01/04/10	-	0 02	-	0 02	
AOL INC	11/05/09	01/04/10	(0 55)	12 60	(12 37)	0 23	
AOL INC	04/01/09	01/04/10	(0 18)	4 21	(7 25)	(3 04)	
AT & T INC COM	12/21/01	11/25/09	(8 00)	208 03	(393 69)		(185 66)
AT & T INC COM	12/21/01	12/23/09	(164 00)	4,477 90	(8,070 66)		(3,592 76)
AT & T INC COM	12/21/07	12/23/09	(23 00)	628 00	(954 39)		(326 39)
AT & T INC COM	10/24/07	12/23/09	(50 00)	1,365 21	(2,078 25)		(713 04)
AT & T INC COM	12/27/00	12/23/09	(23 00)	628 00	(888 15)		(260 15)
AT & T INC COM	04/03/08	12/23/09	(20 00)	546 09	(780 50)		(234 41)
AT & T INC COM	03/02/00	12/23/09	(359 00)	9,802 24	(14,792 39)		(4,990 15)
AT & T INC COM	12/27/00	02/18/10	(10 00)	250 59	(386 15)		(135 56)
ATC TECHNOLOGY CORP/IL	05/06/05	10/25/10	(40 00)	1,000 00	(620 40)		379 60
ABBOTT LABS COM	12/09/09	12/23/09	(4 00)	213 29	(214 50)	(1 21)	
ABBOTT LABS COM	12/16/05	12/23/09	(13 00)	693 20	(522 60)		170 60
ACTIVISION BLIZZARD INC	12/21/09	06/30/10	(56 00)	614 86	(615 72)	(0 86)	
AEROPOSTALE INC	01/04/08	03/12/10	(0 50)	12 17	(8 70)		3 47

AETNA INC COM NEW	12/21/07	12/23/09	(40 00)	1,299 76	(2,342 60)		(1,042 84)
AGILENT TECHNOLOGIES INC	12/17/04	12/23/09	(31 00)	910 90	(734 88)		176 02
AIR PRODS & CHEMS INC COM	05/26/06	12/23/09	(3 00)	243 88	(196 14)		47 74
AIR PRODS & CHEMS INC COM	03/02/00	12/23/09	(21 00)	1,707 14	(1,233 12)		474 02
ALASKA AIR GROUP INC	12/12/01	06/30/10	(21 00)	997 27	(627 06)		370 21
ALBEMARLE CORP	11/21/06	06/30/10	(24 00)	973.42	(836 04)		137 38
ALBERTO CULVER CO NEW COM	11/21/06	06/30/10	(36 00)	976 66	(759 24)		217 42
ALLEGHANY CORP DEL	08/11/06	04/27/10	(0 04)	12 00	(10 80)		1 20
ALLERGAN INC COM	12/21/07	12/23/09	(17 00)	1,030 60	(1,104 40)		(73 80)
ALLERGAN INC COM	02/26/09	12/23/09	(15 00)	909 35	(592 73)	316 62	
ALLSCRIPTS HEALTHCARE	12/15/00	09/03/10	(0 20)	3 06	(3 76)		(0 70)
ALTRIA GROUP INC	12/21/07	12/10/09	(11 00)	212.89	(258 36)		(45 47)
ALTRIA GROUP INC	12/21/07	12/23/09	(71 00)	1,394.05	(1,667 56)		(273 51)
ALTRIA GROUP INC	12/15/06	12/23/09	(71 00)	1,394 05	(1,376 88)		17 17
ALTRIA GROUP INC	10/24/07	12/23/09	(12 00)	235 61	(263 39)		(27 78)
AMERICAN DAIRY INC	06/26/09	06/30/10	(18 00)	290 96	(723 87)	(432 91)	
AMERICAN ELEC PWR INC COM	03/02/00	02/18/10	(7 00)	230 57	(381 42)		(150 85)
AMERICAN EXPRESS CO COM	12/19/08	12/23/09	(8 00)	323 95	(155 56)	168 39	
AMERICAN EXPRESS CO COM	06/21/02	12/23/09	(71 00)	2,875 06	(2,321 94)		553 12
AMERICAN EXPRESS CO	12/18/09	09/23/10	(29 00)	1,250 16	(1,175 23)	74 93	
AMERICAN PHYSICIANS CAPITAL IN	07/10/07	10/25/10	(26 00)	1,079 00	(763 91)		315 09
AMERICAN TOWER CORP	04/03/08	12/23/09	(15 00)	631 56	(615 37)		16 19
AMERICAN TOWER CORP	11/21/07	12/23/09	(45 00)	1,894 67	(1,962 67)		(68 00)
AMERICREDIT CORP	04/06/04	10/01/10	(50 00)	1,225 00	(913 00)		312 00
AMERIPRISE FINL INC	12/01/05	12/23/09	(6 00)	227 84	(260.04)		(32 20)
AMERIPRISE FINL INC	12/21/07	12/23/09	(23 00)	873 40	(1,289 96)		(416 56)
AMGEN INC	12/30/93	12/23/09	(85 00)	4,741 59	(7,508 37)		(2,766 78)
AMGEN INC	12/18/09	09/01/10	(13 00)	676 89	(725 60)	(48 71)	
ANALOG DEVICES INC COM	12/15/06	12/23/09	(22 00)	679 01	(717 42)		(38 41)
ANALOG DEVICES INC COM	12/16/05	12/23/09	(7 00)	216 05	(264 11)		(48 06)
ANALOG DEVICES INC COM	02/26/09	12/23/09	(5 00)	154 32	(93.93)	60 39	
AON CORP COM	12/21/07	12/23/09	(20 00)	755 08	(982 50)		(227 42)
AON CORP	03/04/09	10/08/10	(0 48)	19 04	(17 58)		1 46
AON CORP	03/04/09	10/15/10	(22 00)	868 76	(802 47)		66 29
APPLIED MATLS INC COM	12/17/04	12/23/09	(80 00)	1,086 77	(1,348 81)		(262 04)
APPLIED MATLS INC COM	12/16/05	12/23/09	(12 00)	163 01	(227 52)		(64 51)
AQUA AMER INC	04/10/06	06/30/10	(45 00)	785 23	(1,187 55)		(402 32)
AQUA AMER INC	04/08/09	06/30/10	(36 00)	628 19	(689 58)		(61 39)
ARCHER DANIELS MIDLAND CO COM	12/15/06	02/18/10	(9 00)	267 83	(294 93)		(27 10)
ARES CAP CORP	12/29/05	04/12/10	(0 25)	3 40	(22 28)		(18 88)
ASCENT SOLAR TECHNOLOGIES INC	06/26/09	06/30/10	(61 00)	161 51	(526 90)	(365 39)	
ASCENT SOLAR TECHNOLOGIES INC	11/30/09	06/30/10	(101 00)	267 42	(450 97)	(183 55)	
AVALONBAY CMNTYS INC COM	02/14/07	12/23/09	(8 00)	638 42	(1,158 28)		(519 86)
AVANIR PHARMACEUTICALS CL A	06/26/09	06/30/10	(1 00)	2 66	(2 30)	0 36	
AVOCENT CORP COM	01/31/07	12/11/09	(15 00)	375 00	(518 33)		(143 33)
AVOCENT CORP COM	06/30/00	12/11/09	(19 00)	475 00	(763 66)		(288 66)
BB&T CORP COM	03/02/00	02/18/10	(10 00)	269 09	(452 01)		(182.92)
BJ SVCS CO COM	06/18/04	12/23/09	(54 00)	1,011 12	(1,219 05)		(207 93)
BJS WHSL CLUB INC COM	12/15/00	06/30/10	(28 00)	1,052 50	(1,229 41)		(176 91)
BABCOCK & WILCOX COMPANY-W/I	07/10/07	08/12/10	(0 50)	11 43	(21 12)		(9 69)
BAKER HUGHES INC COM	12/18/09	05/13/10	(22 00)	1,037 06	(1,030 60)	6 46	
BAKER HUGHES INC COM	12/18/09	05/25/10	(0 42)	17 29	(19 68)	(2 39)	
BALL CORP COM	06/21/02	02/18/10	(8 00)	411 03	(174 84)		236 19
BANK OF AMERICA CORP	12/30/96	12/23/09	(123 00)	1,846 79	(4,846 08)		(2,999 29)
BANK OF AMERICA CORP	12/30/96	02/18/10	(41 00)	592 03	(1,615 36)		(1,023 33)
BANK NEW YORK MELLON CORP COM	06/20/03	12/10/09	(7.00)	187 55	(198 66)		(11 11)
BANK NEW YORK MELLON CORP COM	06/20/03	12/23/09	(16 00)	428 06	(454 08)		(26 02)
BANK NEW YORK MELLON CORP COM	06/20/03	02/18/10	(7 00)	189 27	(198 66)		(9 39)
BANNER CORP COM	02/26/09	06/30/10	(144 00)	285 93	(452 88)		(166 95)
BECKMAN COULTER INC	11/21/08	06/30/10	(29 00)	1,748 09	(1,210 03)		538 06
BERKSHIRE HATHAWAY INC DEL	02/16/10	02/16/10	(0 98)	72 68	(67 90)	4 78	
BEST BUY INC COM	06/21/01	12/23/09	(27 00)	1,066 06	(1,402 38)		(336 32)
BIG LOTS INC COM	10/20/09	12/23/09	(14 00)	410 81	(385.49)	25 32	
BLACK & DECKER CORP COM	06/20/03	11/12/09	(7 00)	427 22	(292 18)		135 04
BLACK & DECKER CORP COM	06/20/03	12/23/09	(10 00)	634 23	(417 40)		216 83

BLOCK H & R INC COM	06/21/01	12/23/09	(24 00)	489 94	(840 24)		(350 30)
BOEING CO COM	12/19/03	12/23/09	(11 00)	587 65	(456 83)		130 82
BORDERS GROUP INC COM	03/02/00	06/30/10	(3 00)	4.16	(59 01)		(54 85)
BORGWARNER INC	09/13/05	06/30/10	(10 00)	392 89	(289 20)		103 69
BORGWARNER INC	11/21/08	06/30/10	(9 00)	353 60	(168 80)		184 80
BOSTON PPTYS INC COM	04/03/06	12/23/09	(1 00)	68 00	(89 20)		(21 20)
BOSTON PPTYS INC COM	12/15/06	12/23/09	(10 00)	680 03	(1,128 20)		(448 17)
BOSTON SCIENTIFIC CORP COM	12/21/01	12/23/09	(54 00)	479 77	(1,038 96)		(559 19)
BOSTON SCIENTIFIC CORP COM	04/24/06	12/23/09	(49 00)	435 35	(1,107 40)		(672 05)
BOSTON SCIENTIFIC CORP COM	12/21/07	02/18/10	(38 00)	280 43	(450 11)		(169 68)
BRINKER INTL INC COM	04/06/01	06/30/10	(37 00)	551 66	(732 58)		(180 92)
BRISTOL MYERS SQUIBB CO COM	12/15/06	12/10/09	(9 00)	227 37	(230 67)		(3 30)
BRISTOL MYERS SQUIBB CO COM	07/18/08	12/23/09	(30 00)	772 93	(667 35)		105 58
BRISTOL MYERS SQUIBB CO COM	11/05/09	12/23/09	(9 00)	231 88	(202 64)	29 24	
BRISTOL MYERS SQUIBB CO COM	12/09/09	12/23/09	(9 00)	231 88	(226 13)	5 75	
BRISTOL MYERS SQUIBB CO COM	12/15/06	12/23/09	(46 00)	1,185 16	(1,178 98)		6 18
BRISTOL MYERS SQUIBB CO COM	12/16/05	12/23/09	(130 00)	3,349 36	(2,866 50)		482 86
BROADCOM CORP CL A COM	12/15/06	12/23/09	(48 00)	1,511 72	(1,613 28)		(101 56)
BROCADE COMMUNICATIONS SYSTEMS	02/22/01	06/30/10	(1 00)	5 34	(32 51)		(27 17)
BRONCO DRILLING CO INC	09/19/07	06/30/10	(54 00)	207 30	(840 51)		(633 21)
BROWN & BROWN INC	04/04/03	06/30/10	(40 00)	791 18	(646 40)		144 78
BROWN & BROWN INC	08/11/06	06/30/10	(19 00)	375 81	(565 25)		(189 44)
BROWN & BROWN INC	04/10/06	06/30/10	(5 00)	98 90	(169 15)		(70 25)
BROWN FORMAN CORP CL B	12/15/06	02/18/10	(9 00)	455 75	(480 74)		(24 99)
BURLINGTON NORTH SANTA FE CORP	08/05/02	12/23/09	(15 00)	1,474 53	(415 35)		1,059 18
BURLINGTON NORTH SANTA FE CORP	06/18/04	12/23/09	(9 00)	884 72	(307 53)		577 19
CBS CORP NEW CL B	12/15/06	12/23/09	(62 00)	858 98	(1,984 62)		(1,125 64)
CBS CORP NEW CL B	12/19/03	12/23/09	(5 00)	69 27	(170 61)		(101 34)
CF INDS HLDGS INC	12/07/09	12/23/09	(3 00)	259 26	(268 73)	(9 47)	
CF INDS HLDGS INC	04/05/10	04/07/10	(0 48)	44 11	(43 93)	0 18	
CF INDS HLDGS INC	04/05/10	04/29/10	(4 00)	339 51	(366 85)	(27 34)	
C H ROBINSON WORLDWIDE INC	03/02/07	12/23/09	(10 00)	581 73	(499 85)		81 88
CIGNA CORP COM	03/02/00	12/23/09	(5 00)	178 92	(193 29)		(14 37)
CIGNA CORP COM	12/16/05	12/23/09	(50 00)	1,789 19	(1,857 85)		(68 66)
CKE RESTAURANTS INC COM	01/22/09	07/13/10	(90 00)	1,129 50	(719 55)		409 95
CME GROUP INC COM	08/10/06	05/06/10	(1 00)	328 93	(476 52)		(147 59)
CSX CORP COM	03/02/00	12/23/09	(51 00)	2,471 13	(1,118 80)		1,352 33
CVS CAREMARK CORP	12/16/05	12/23/09	(2 00)	62 33	(63 69)		(1 36)
CVS CAREMARK CORP	12/15/06	12/23/09	(139 00)	4,331 81	(4,245 06)		86 75
CVS CAREMARK CORP	12/16/05	07/20/10	(18 00)	553 85	(573 71)		(19 86)
CVS CAREMARK CORP	03/23/07	07/20/10	(1 00)	30 77	(34 58)		(3 81)
CABOT OIL & GAS CORP COM	06/20/08	02/18/10	(11 00)	434 38	(719 56)		(285 18)
CALPINE CORP	10/01/08	06/30/10	(21 00)	279 50	(277 93)		1 57
CALPINE CORP	11/21/08	06/30/10	(35 00)	465 84	(238 53)		227 31
CAMPBELL SOUP CO COM	09/15/06	12/23/09	(12 00)	396 04	(447 84)		(51 80)
CAMPBELL SOUP CO COM	09/27/07	12/23/09	(7 00)	231 03	(260 30)		(29 27)
CAPITAL ONE FINL CORP	12/21/07	02/18/10	(8 00)	281 03	(381 56)		(100 53)
CAREER ED CORP COM	06/30/03	06/30/10	(10 00)	246 99	(342 38)		(95 39)
CAREFUSION CORP	10/16/09	12/23/09	(20 00)	505 48	(454 30)	51 18	
CARDIUM THERAPEUTICS INC COM	07/06/09	06/30/10	(343 00)	130 60	(680 86)	(550 26)	
CARMAX INC	03/07/03	07/01/10	(44 00)	920 46	(302 72)		617 74
CARMAX INC	03/07/03	07/02/10	(37 00)	737 39	(254 56)		482 83
CENTRAL PAC FINL CORP	12/15/00	06/30/10	(80 00)	129 99	(1,173 41)		(1,043 42)
CERNER CORP	03/02/00	05/06/10	(24 00)	2,080 52	(594 71)		1,485 81
CHATTEM INC COM	11/17/04	02/10/10	(8 00)	748 00	(281 04)		466 96
CHEESECAKE FACTORY (THE)	12/15/00	06/30/10	(1 00)	23 45	(23 13)		0 32
CHESAPEAKE ENERGY CORP COM	11/19/08	12/23/09	(39 00)	1,015 73	(753 29)		262 44
CHESAPEAKE ENERGY CORP COM	09/18/09	12/23/09	(43 00)	1,119 91	(1,198 20)	(78 29)	
CHESAPEAKE ENERGY CORP COM	07/19/06	12/23/09	(21 00)	546 93	(615.30)		(68 37)
CHESAPEAKE ENERGY CORP COM	03/02/06	12/23/09	(15 00)	390 66	(475 65)		(84 99)
CHEVRON CORPORATION COM	12/16/05	12/23/09	(355 00)	27,293.47	(20,426 70)		6,866 77
CHEVRON CORPORATION COM	12/19/08	12/23/09	(15 00)	1,153 24	(1,062 98)	90 26	
CHEVRON CORPORATION COM	10/20/09	12/23/09	(6 00)	461 30	(462 27)	(0 97)	
CHEVRON CORPORATION COM	12/18/09	02/18/10	(3 00)	212 99	(230 75)	(17 76)	
CHINA BAK BATTERY INC COM	06/26/09	06/30/10	(105 00)	191 11	(334 62)	(143 51)	

CHINA PRECISION STL INC COM	06/26/09	06/30/10	(145 00)	221 73	(380 32)	(158 59)	
CHINA PRECISION STL INC COM	11/30/09	06/30/10	(201 00)	307 36	(435 17)	(127 81)	
CHINA SKY ONE MED INC COM	07/11/08	06/30/10	(29 00)	342 77	(291 30)		51 47
CHINA SEC & SURVEILLANCE	07/11/08	06/30/10	(56 00)	287 05	(783 16)		(496 11)
CHINA GREEN AGRICULTURE INC	06/26/09	06/30/10	(32 00)	339 83	(264 27)	75 56	
CHINA INFORMATION SEC	04/08/09	06/30/10	(70 00)	388 84	(211 75)		177 09
CHIPOTLE MEXICAN GRILL INC CL	11/21/08	06/30/10	(8 00)	1,174 62	(314 52)		860 10
CHORDIANT SOFTWARE INC COM NEW	06/28/06	04/26/10	(124 00)	620 00	(1,019 90)		(399 90)
CHUBB CORP COM	12/19/08	12/23/09	(32 00)	1,537 40	(1,576 48)	(39 08)	
CIENA CORP COM NEW	04/03/08	12/23/09	(15 00)	165 51	(487 57)		(322.06)
CIMAREX ENERGY CO	05/01/96	06/30/10	(19 00)	1,385 83	(293 91)		1,091 92
CIRRUS LOGIC INC COM	03/02/00	06/30/10	(112 00)	1,872 60	(2,411 19)		(538 59)
CISCO SYS INC COM	12/21/01	02/18/10	(19 00)	451 05	(540 24)		(89 19)
CINTAS CORP	12/16/05	12/23/09	(16 00)	472 22	(683 52)		(211.30)
CINTAS CORP	12/21/07	02/18/10	(12 00)	295 07	(413 82)		(118 75)
CITIGROUP INC COM	07/19/02	12/10/09	(10 00)	40 15	(336 52)		(296 37)
CITIGROUP INC COM	04/03/08	12/10/09	(5 00)	20 07	(121 88)		(101 81)
CITIGROUP INC COM	08/05/02	12/10/09	(15 00)	60 22	(407 04)		(346 82)
CITIGROUP INC COM	12/21/07	12/10/09	(23 00)	92 34	(695 87)		(603 53)
CITIGROUP INC COM	04/03/08	02/18/10	(71 00)	225 06	(1,730 62)		(1,505 56)
CITIZENS REPUBLIC BANCORP INC	03/02/00	12/24/09	(95 00)	60 22	(3,085 17)		(3,024 95)
CITRIX SYS INC COM	03/17/09	12/23/09	(16 00)	630 30	(378 80)	251 50	
CLARCOR INC	12/15/00	06/30/10	(40 00)	1,461 17	(538 06)		923 11
CLIFFS NAT RES INC COM	06/24/05	12/24/09	(43 00)	1,965 25	(608 45)		1,356 80
CLOROX CO COM	06/21/01	12/23/09	(14 00)	859 36	(855 62)		3 74
COCA COLA CO COM	11/05/09	12/10/09	(4 00)	231 41	(217.66)	13 75	
COCA COLA CO COM	12/09/09	12/23/09	(4 00)	227 61	(231 38)	(3 77)	
COCA COLA CO COM	12/16/05	12/23/09	(135 00)	7,681 97	(5,567 40)		2,114 57
COCA COLA CO COM	12/21/01	02/18/10	(8 00)	431 75	(603 80)		(172 05)
COCA COLA ENTERPRISES INC COM	12/15/00	12/23/09	(34 00)	694 09	(800 65)		(106 56)
COMCAST CORP NEW CL A	12/19/08	12/23/09	(217 00)	3,735 55	(3,423 18)	312 37	
COMCAST CORP NEW CL A	12/16/05	02/18/10	(12 00)	183 83	(217 57)		(33 74)
COMPASS DIVERSIFIED HOLDINGS	06/28/06	06/30/10	(33 00)	467 93	(469 11)		(1 18)
COMPUTER SCIENCES CORP COM	03/21/06	12/23/09	(4 00)	222 73	(225 60)		(2 87)
COMPUTER SCIENCES CORP COM	01/30/01	12/23/09	(13 00)	723 88	(1,022 33)		(298 45)
COMPUTER SCIENCES CORP COM	06/18/04	12/23/09	(2 00)	111 37	(86 44)		24 93
COMSTOCK RESOURCES INC	01/22/09	06/30/10	(30 00)	938 38	(1,177 65)		(239 27)
CONAGRA FOODS INC COM	03/02/00	12/23/09	(47 00)	1,040 78	(1,398 45)		(357 67)
CONOCOPHILLIPS	12/21/07	12/23/09	(175 00)	8,712 14	(15,176 87)		(6,464 73)
CONSTELLATION BRANDS INC CL A	12/15/06	12/23/09	(15 00)	230 01	(424 65)		(194 64)
CONVERGYS CORP COM	06/21/02	12/23/09	(31 00)	340.52	(657 20)		(316 68)
CORN PRODS INTL INC COM	03/02/00	06/30/10	(39 00)	1,309 98	(681.74)		628 24
CORNING INC COM	12/16/05	12/23/09	(134 00)	2,472 90	(2,816.68)		(343.78)
CORNING INC COM	12/17/04	12/23/09	(110 00)	2,030 00	(1,274 91)		755 09
CORNING INC COM	12/15/06	12/23/09	(69 00)	1,273 36	(1,346 18)		(72 82)
COSTCO WHSL CORP NEW COM	12/21/07	12/23/09	(35 00)	2,044 11	(2,453 33)		(409 22)
COVENTRY HEALTH CARE INC COM	12/19/05	12/23/09	(3 00)	73 63	(167 79)		(94.16)
COVENTRY HEALTH CARE INC COM	08/29/05	12/23/09	(15 00)	368 16	(786 90)		(418 74)
CYBERSOURCE CORP DEL COM	12/21/09	07/22/10	(19 00)	494 00	(353.31)	140 69	
CYBERSOURCE CORP DEL COM	01/04/08	07/22/10	(49 00)	1,274 00	(860 68)		413 32
D R HORTON INC	10/20/09	12/23/09	(34.00)	357 50	(411 57)	(54.07)	
DARDEN RESTAURANTS INC	06/17/05	12/23/09	(18 00)	632 05	(606 09)		25 96
DEAN FOODS CO	02/26/09	12/23/09	(36 00)	622 60	(722 34)	(99 74)	
DELL INC COM	03/02/00	12/23/09	(143 00)	1,962 62	(8,593 05)		(6,630 43)
DELL INC COM	01/30/01	12/23/09	(93 00)	1,276 39	(4,048 68)		(2,772 29)
DELL INC COM	06/24/03	12/23/09	(11 00)	150 97	(598 39)		(447 42)
DELL INC COM	06/22/09	12/23/09	(48 00)	658 78	(623 76)	35 02	
DELL INC COM	12/20/02	12/23/09	(8 00)	109 80	(219 60)		(109 80)
DELL INC COM	09/16/05	12/23/09	(14 00)	192 14	(488 46)		(296 32)
DENDREON CORPORATION COM	12/21/09	06/30/10	(2 00)	73 93	(52 03)	21 90	
DEVON ENERGY CORP NEW COM	12/16/05	12/23/09	(48 00)	3,338 07	(3,081 60)		256 47
DEVRY INC DEL COM	06/26/09	12/23/09	(6 00)	338 78	(291 99)	46 79	
DIAMOND OFFSHORE DRILLING INC	10/01/08	12/23/09	(5 00)	490 45	(504 97)		(14 52)
DISNEY WALT CO COM	06/21/01	12/10/09	(7 00)	216 88	(244 30)		(27 42)
DISNEY WALT CO COM	12/15/06	12/23/09	(134 00)	4,279 17	(4,538 26)		(259 09)

DISNEY WALT CO COM	01/04/10	01/08/10	(19 00)	607 60	(617 50)	(9 90)	
DISNEY WALT CO COM	01/04/10	01/20/10	(0 38)	11 65	(12 19)	(0 54)	
DISCOVER FINL SVCS COM	07/10/07	12/23/09	(68 00)	1,015 55	(1,702 38)		(686 83)
DISCOVERY COMMUNICATIONS INC	04/08/09	06/30/10	(11 50)	372 64	(180 26)		192 38
DISCOVERY COMMUNICATIONS INC	11/21/08	06/30/10	(84 50)	2,738 10	(1,043 16)		1,694 94
DISCOVERY COMMUNICATIONS INC	03/24/01	06/30/10	(7 50)	243 03	(115 19)		127 84
DISCOVERY COMMUNICATIONS INC	02/09/01	06/30/10	(7 50)	243 03	(116 69)		126 34
DISH NETWORK CORP CL A	12/21/09	06/30/10	(27 00)	532 97	(569 03)	(36 06)	
DISH NETWORK CORP CL A	07/19/02	06/30/10	(68 00)	1,342 29	(922 45)		419 84
DIRECTV COM CL A	02/22/01	12/03/09	(25 00)	790 48	(408 26)		382 22
DIRECTV COM CL A	11/21/08	12/03/09	(50 98)	1,611 72	(485.01)		1,126 71
DIRECTV COM CL A	04/06/01	12/03/09	(88 02)	2,782 52	(1,412 11)		1,370 41
DIRECTV COM CL A	11/21/08	12/10/09	(0 56)	17 82	(5 29)		12 53
DIRECTV COM CL A	11/20/09	12/23/09	(58 00)	1,914 24	(1,830 19)	84 05	
DIRECTV COM CL A	12/01/06	12/23/09	(53 00)	1,749 21	(1,204 16)		545 05
DIRECTV COM CL A	11/21/08	01/05/10	(0.47)	15 30	(4 49)		10.81
DIRECTV COM CL A	12/18/09	09/01/10	(20 00)	763 18	(660 70)	102 48	
DOLLAR TREE INC	03/02/00	07/13/10	(0 50)	20 65	(10 26)		10 39
DOMINION RES INC VA NEW COM	03/02/00	02/18/10	(7 00)	259 90	(263 31)		(3 41)
DOMINOS PIZZA INC	07/11/08	06/30/10	(34 00)	400 51	(360 23)		40 28
DOMINOS PIZZA INC	06/24/05	06/30/10	(20 00)	235 59	(174 68)		60 91
DOUBLE TAKE SOFTWARE COM	03/26/08	07/26/10	(55 00)	580 25	(708 68)		(128 43)
DOVER CORP COM	03/02/00	12/23/09	(8 00)	324 59	(388 14)		(63 55)
DOVER CORP COM	12/21/07	12/23/09	(13 00)	527 45	(605 61)		(78 16)
DOVER DOWNS GAMING & ENTNT INC	06/24/05	06/30/10	(107 00)	314 47	(930 86)		(616 39)
DOW CHEM CO COM	06/17/05	11/25/09	(7 00)	195 39	(329 91)		(134 52)
DOW CHEM CO COM	06/17/05	12/23/09	(10 00)	262 04	(471 30)		(209 26)
DR PEPPER SNAPPLE INC	08/06/09	06/01/10	(93 00)	3,466 98	(4,830 51)	(1,363 53)	
DU PONT E I DE NEMOURS & CO	12/16/05	12/10/09	(6 00)	194 30	(255 18)		(60 88)
DU PONT E I DE NEMOURS & CO	12/16/05	12/23/09	(108 00)	3,440 25	(4,593 24)		(1,152 99)
DUKE ENERGY CORP NEW COM	06/20/03	02/18/10	(5 00)	80 70	(93 68)		(12 98)
DUKE ENERGY CORP NEW COM	03/02/00	02/18/10	(8 00)	129 12	(228 47)		(99 35)
DUKE ENERGY CORP NEW COM	06/21/02	02/18/10	(5 00)	80 69	(92 43)		(11 74)
DYNEGY INC DEL CL A	12/15/00	12/23/09	(48 00)	92 88	(2,698 55)		(2,605 67)
DYNEGY INC DEL CL A	05/26/06	12/23/09	(51 00)	98 68	(252 96)		(154 28)
DYNEGY INC DEL CL A	06/21/01	12/23/09	(29 00)	56 11	(1,420 41)		(1,364 30)
EMC CORP MASS	06/18/04	12/23/09	(134 00)	2,321 49	(1,523 58)		797 91
E TRADE FINANCIAL CORP	10/20/09	12/23/09	(246 00)	434 17	(414 51)	19 66	
E-TRADE FINANCIAL CORP	02/14/07	06/22/10	(0 60)	8 47	(143 31)		(134 84)
EV3 INC COM	09/19/07	07/12/10	(81 00)	1,822 50	(1,341 46)		481 04
EDWARDS LIFE SCIENCES CORP COM	12/15/00	06/30/10	(37 00)	1,972 43	(505 18)		1,467 25
EL PASO CORP COM	03/02/00	12/23/09	(34 00)	331 66	(1,898 59)		(1,566 93)
EL PASO CORP COM	05/26/06	12/23/09	(14 00)	136 57	(212 38)		(75 81)
EL PASO CORP COM	06/21/02	12/23/09	(30 00)	292 64	(622.50)		(329 86)
EMERSON ELEC CO COM	12/15/06	12/23/09	(23 00)	960 56	(971 75)		(11 19)
ENSCO INTERNATIONAL PLC ADR	02/09/07	12/29/09	(26 00)	1,100 42	(1,307 15)		(206 73)
ENTERGY CORP NEW COM	03/03/00	02/18/10	(4 00)	308 51	(195 83)		112 68
EQUIFAX INC COM	01/06/09	02/18/10	(15 00)	471 44	(425 18)		46 26
EQUIFAX INC COM	04/19/00	02/18/10	(1 00)	31 43	(37 80)		(6 37)
EQUITY RESIDENTIAL SH	11/30/01	12/23/09	(22 00)	717 07	(791 72)		(74 65)
ESSEX PPTY TR	06/06/02	06/30/10	(12 00)	1,264 53	(642 24)		622 29
EXELON CORP COM	12/21/07	12/23/09	(32 00)	1,591 15	(2,632 80)		(1,041 65)
EXELON CORP COM	12/15/06	12/23/09	(23 00)	1,143 64	(1,440 26)		(296.62)
EXPEDIA INC DEL	05/29/09	12/23/09	(23 00)	579 92	(398 48)	181 44	
EXPEDITORS INTL WASH INC COM	10/10/07	12/23/09	(18 00)	624 31	(917 55)		(293 24)
EXXON MOBIL CORP	10/16/09	12/23/09	(6 00)	409 16	(438 81)	(29 65)	
EXXON MOBIL CORP	12/17/04	12/23/09	(398 00)	27,140 91	(19,832.34)		7,308 57
EXXON MOBIL CORP	10/20/09	12/23/09	(6 00)	409 16	(438 21)	(29 05)	
EXXON MOBIL CORP	12/17/04	02/18/10	(8 00)	518 31	(398 64)		119 67
EXXON MOBIL CORP	12/18/09	02/18/10	(6 00)	388 73	(409 35)	(20 62)	
EXXON MOBIL CORP	01/29/10	07/06/10	(6 39)	364 49	(401 22)	(36 73)	
EXXON MOBIL CORP	12/17/04	07/06/10	(32 61)	1,860 81	(1,625 06)		235 75
EXXON MOBIL CORP	12/17/04	07/15/10	(0 34)	19 83	(16 79)		3 04
FPL GROUP INC COM	03/02/00	02/18/10	(6 00)	273 35	(211 80)		61 55
FAMILY DLR STORES INC	12/16/05	12/23/09	(13 00)	367 56	(298 74)		68 82

FEDERAL RLTY INVT TR SHS BEN	05/01/96	06/30/10	(20 00)	1,470 77	(454 32)		1,016 45
FEDERATED INVS INC PA CL B	06/26/09	12/23/09	(10 00)	264 54	(243 15)	21 39	
FEDEX CORP COM	12/16/05	12/23/09	(29 00)	2,463 04	(2,897 97)		(434 93)
FIDELITY NATL INFORMATION SVCS	12/21/07	09/01/10	(25 00)	664 48	(609 15)		55 33
FIDELITY NATL INFORMATION SVCS	02/26/09	09/01/10	(4 00)	106.32	(69 94)		36 38
FIRST BANCORP PR COM	02/09/06	06/30/10	(79 00)	55 29	(990 66)		(935 37)
FIRST CALIF FINL GROUP INC COM	11/30/09	06/30/10	(127 00)	379 16	(445 14)	(65 98)	
FIRST CALIF FINL GROUP INC COM	06/26/09	06/30/10	(78 00)	232 87	(520 76)	(287 89)	
FIRST FINL NORTHWEST INC COM	01/22/09	06/30/10	(61 00)	232 08	(509 04)		(276 96)
FIRST HORIZON NATIONAL CORP	10/20/09	12/23/09	(33 00)	443 33	(427 39)	15 94	
FIRST HORIZON NATIONAL CORP	10/20/09	01/20/10	(0 49)	6 59	(6 40)	0 19	
FIRST HORIZON NATIONAL CORP	05/09/02	01/20/10	(0 33)	4 39	(11 37)		(6 98)
FIRST HORIZON NATIONAL CORP	05/09/02	04/14/10	(0 32)	4 75	(10 91)		(6 16)
FIRST HORIZON NATIONAL CORP	05/09/02	07/14/10	(0 28)	3 41	(9 55)		(6 14)
FIRST HORIZON NATIONAL CORP	05/09/02	10/12/10	(0 36)	4 24	(12 05)		(7 81)
FIRST NIAGARA FINL GROUP INC	03/02/00	04/19/10	(0 86)	12 33	(28 25)		(15 92)
FIRST SOLAR INC COM	10/16/09	12/23/09	(5 00)	678 80	(737 78)	(58 98)	
FISERV INC COM	12/16/05	12/23/09	(10.00)	475 93	(429 20)		46 73
FIRSTENERGY CORP COM	03/02/00	02/18/10	(7 00)	274 25	(305 45)		(31 20)
FLUOR CORP NEW COM	11/19/08	12/23/09	(16 00)	697 98	(510 80)		187 18
FLOWERVE CORP COM	10/03/08	12/23/09	(11 00)	1,070 10	(839 47)		230 63
FORD MTR CO DEL COM PAR \$0 01	12/30/93	12/23/09	(77 00)	744 18	(1,515 18)		(771 00)
FORD MTR CO DEL COM PAR \$0 01	06/21/02	12/23/09	(45 00)	434 91	(700 65)		(265 74)
FORD MTR CO DEL COM PAR \$0 01	08/12/94	12/23/09	(23 00)	222 29	(452 58)		(230 29)
FORD MTR CO DEL COM PAR \$0 01	01/06/06	12/23/09	(26 00)	251 28	(222 04)		29 24
FORD MTR CO DEL COM PAR \$0 01	12/17/04	12/23/09	(40 00)	386 59	(574 80)		(188 21)
FOREST LABS INC CL A COM	11/21/00	12/23/09	(2 00)	63 41	(128 26)		(64 85)
FOREST LABS INC CL A COM	01/30/01	12/23/09	(16 00)	507 26	(1,026 07)		(518 81)
FRANKLIN RES INC COM	12/21/07	12/23/09	(2 00)	207 94	(230 27)		(22 33)
FRANKLIN RES INC COM	06/17/05	12/23/09	(10 00)	1,039 72	(717 80)		321 92
FRONTIER COMMUNICATIONS CORP	12/16/05	07/16/10	(0 90)	6 60	(11 60)		(5 00)
FRONTIER COMMUNICATIONS CORP	12/16/05	09/01/10	(57 10)	439 08	(735 44)		(296 36)
FRONTIER COMMUNICATIONS CORP	06/20/03	09/01/10	(39 90)	306 83	(404 25)		(97 42)
FURIEX PHARMACEUTICALS W/I	09/13/05	06/25/10	(0 83)	9 40	(15 45)		(6 05)
GAMESTOP CORP NEW	12/21/07	05/06/10	(10 00)	251 29	(614 65)		(363 36)
GANNETT INC COM	01/30/01	02/18/10	(2 00)	28 56	(168 31)		(139 75)
GANNETT INC COM	12/15/06	02/18/10	(14 00)	199.91	(857 78)		(657 87)
GAP INC COM	06/17/05	12/23/09	(11 00)	229 61	(230 78)		(1 17)
GENERAL ELEC CO COM	12/21/07	12/23/09	(128 00)	1,993 54	(4,755 84)		(2,762 30)
GENERAL ELEC CO COM	12/21/07	02/18/10	(3 00)	46 62	(111.47)		(64 85)
GENERAL ELEC CO COM	12/16/05	02/18/10	(28 00)	435 11	(1,010 52)		(575 41)
GEOKINETICS INC COM PAR \$0 01	06/26/09	06/30/10	(25 00)	109 83	(309 38)	(199 55)	
GILEAD SCIENCES INC COM	12/19/08	12/23/09	(62 00)	2,654 46	(3,079 23)	(424 77)	
GILEAD SCIENCES INC	12/18/09	09/01/10	(24 00)	780 22	(1,028 28)	(248 06)	
GOLDMAN SACHS GROUP INC COM	12/15/06	12/23/09	(1 00)	163 17	(199 86)		(36 69)
GOLDMAN SACHS GROUP INC COM	09/29/08	12/23/09	(8 00)	1,305 36	(965 72)		339 64
GOLDMAN SACHS GROUP INC COM	04/15/09	12/23/09	(15 00)	2,447 56	(1,818 08)	629 48	
GOLDMAN SACHS GROUP INC COM	12/19/08	12/23/09	(23 00)	3,752.92	(1,857 13)	1,895 79	
GOLDMAN SACHS GROUP INC COM	03/24/09	12/23/09	(8.00)	1,305 37	(882 76)	422 61	
GOODRICH CORP	02/26/09	12/23/09	(6 00)	383 00	(203 25)	179 75	
GOODRICH CORP	03/02/00	12/23/09	(19 00)	1,212 82	(606 08)		606 74
GOOGLE INC CL A	12/18/09	02/18/10	(1 00)	533 07	(596 29)	(63 22)	
GRAINGER W W INC COM	03/02/00	12/23/09	(7 00)	677 05	(420 59)		256 46
GRAMERCY CAP CORP	06/26/09	06/30/10	(130 00)	175 49	(222 04)	(46 55)	
GTX INC DEL	06/28/06	06/30/10	(35 00)	102 82	(311 50)		(208 68)
HCC INS HLDGS INC COM	02/02/05	06/30/10	(44 00)	1,115 38	(986 59)		128 79
HCP INC COM	04/03/08	12/23/09	(58 00)	1,781 42	(2,085 97)		(304 55)
HARLEY DAVIDSON INC COM	10/20/09	12/23/09	(7 00)	181 82	(199 82)	(18 00)	
HARLEY DAVIDSON INC COM	04/27/09	12/23/09	(1 00)	25 97	(19 47)	6 50	
HARMAN INTL INDS INC NEW COM	06/26/09	12/23/09	(5 00)	180 46	(93 23)	87 23	
HARMAN INTL INDS INC NEW COM	01/29/10	02/18/10	(11 00)	486 08	(391 16)	94 92	
HARMAN INTL INDS INC NEW COM	01/31/06	02/18/10	(7 00)	309 32	(770 14)		(460 82)
HARRIS CORP DEL COM	09/19/08	02/18/10	(11 00)	494 66	(528 27)		(33 61)
HASBRO INC COM	01/06/06	12/23/09	(14 00)	442 46	(280 14)		162 32
HASBRO INC COM	03/02/00	12/23/09	(10 00)	316 04	(203 16)		112 88

HEALTH CARE REIT INC COM	01/30/09	12/23/09	(1 00)	45 13	(37 83)	7 30	
HEALTH CARE REIT INC COM	12/26/08	12/23/09	(6 00)	270 80	(260 25)	10 55	
HEALTH NET INC COM STK	06/30/00	06/30/10	(33 00)	874 15	(711 47)		162 68
HEICO CORP NEW	07/10/07	05/06/10	(0 75)	31 99	(25 23)		6 76
HELMERICH & PAYNE INC COM	08/31/09	03/04/10	(16 00)	649 11	(535 60)	113 51	
HELMERICH & PAYNE INC COM	07/11/08	03/04/10	(19 00)	770 82	(1,282 79)		(511 97)
HEMISPHERX BIOPHARMA INC	06/26/09	06/30/10	(199 00)	93 56	(538 61)	(445 05)	
HERSHEY COMPANY COM	12/15/06	12/23/09	(11 00)	388 01	(561 44)		(173 43)
HERSHEY COMPANY COM	12/27/00	12/23/09	(6 00)	211 64	(317 87)		(106 23)
HESS CORP	12/19/08	12/23/09	(35 00)	2,015 77	(1,657 43)	358 34	
HESS CORP	12/15/06	12/23/09	(16 00)	921 50	(836 81)		84 69
HESS CORP	12/21/07	12/23/09	(3 00)	172 78	(294 04)		(121 26)
HEWLETT PACKARD CO COM	11/05/09	12/10/09	(4 00)	196 77	(195 46)	1 31	
HEWLETT PACKARD CO COM	12/15/00	12/23/09	(15 00)	772 26	(486 53)		285 73
HEWLETT PACKARD CO COM	05/26/06	12/23/09	(6 00)	308 90	(195 36)		113 54
HEWLETT PACKARD CO COM	12/15/00	12/23/09	(5 00)	257 42	(182 04)		75 38
HEWLETT PACKARD CO COM	12/09/09	12/23/09	(4 00)	205 93	(199 86)	6 07	
HEWLETT-PACKARD CO	12/21/07	09/23/10	(14 00)	551.17	(728 63)		(177 46)
HOME DEPOT INC COM	06/18/04	12/23/09	(107 00)	3,063 86	(3,788 87)		(725 01)
HOME DEPOT INC COM	12/19/08	12/23/09	(27 00)	773 13	(654 35)	118 78	
HOME DEPOT INC COM	12/21/07	12/23/09	(64 00)	1,832 59	(1,709 13)		123 46
HONEYWELL INTL INC COM	06/21/02	12/23/09	(20 00)	782 68	(710 00)		72 68
HONEYWELL INTL INC COM	12/16/05	12/23/09	(11 00)	430 47	(417 01)		13 46
HONEYWELL INTL INC COM	06/21/01	12/23/09	(30 00)	1,174 02	(1,359 43)		(185 41)
HONEYWELL INTL INC COM	12/15/01	12/23/09	(59 00)	2,308 90	(3,429 50)		(1,120 60)
HONEYWELL INTL INC COM	06/20/03	12/23/09	(5 00)	195 67	(142 55)		53 12
HONEYWELL INTL INC COM	12/19/03	12/23/09	(12 00)	469 61	(382 44)		87 17
HONEYWELL INTL INC COM	12/17/04	12/23/09	(15 00)	587 01	(530 85)		56 16
HORMEL FOODS CORP COM	03/04/09	12/23/09	(11 00)	414 73	(335 01)	79 72	
HOSPIRA INC	10/20/09	12/23/09	(4 00)	190 29	(185 78)	4 51	
HOSPIRA INC	12/17/04	12/23/09	(16 00)	761 18	(527 69)		233 49
HOST HOTELS & RESORTS INC	03/19/07	12/18/09	(0 58)	6 03	(15 57)		(9 54)
HUDSON CITY BANCORP INC COM	02/14/07	12/23/09	(33 00)	444 65	(456 22)		(11 57)
HUMANA INC COM	12/16/05	12/23/09	(18 00)	783 24	(849 60)		(66 36)
IPCS INC DEL	01/04/08	11/30/09	(29 00)	696 00	(956 85)		(260 85)
IMS HEALTH INC COM	02/21/03	02/26/10	(34 00)	748 00	(510 68)		237 32
ITT EDL SVCS INC COM	02/09/06	06/30/10	(9 00)	782.35	(569 25)		213 10
ITT CORP	12/16/05	12/23/09	(15 00)	757 85	(764 71)		(6 86)
ILLINOIS TOOL WKS INC COM	06/17/05	12/23/09	(13 00)	618 19	(542 82)		75 37
INTEL CORP	12/16/05	12/10/09	(12 00)	244 25	(316 92)		(72 67)
INTEL CORP	12/30/93	12/23/09	(24 00)	470 02	(1,181 33)		(711 31)
INTEL CORP	12/16/05	02/19/10	(14 00)	289 93	(369 74)		(79 81)
INTEGRYS ENERGY GROUP INC COM	06/01/07	02/18/10	(5 00)	205 74	(279 28)		(73 54)
IBM CORP COM	12/21/07	12/23/09	(77 00)	9,847 65	(8,552 00)		1,295 65
IBM CORP COM	12/15/00	02/18/10	(4 00)	495 95	(757 25)		(261 30)
INTERNATIONAL BUSINESS MACHINE	12/15/00	09/01/10	(6 00)	748 30	(1,135 88)		(387 58)
INTL FLAVORS & FRAGRANCES INC	04/03/08	12/23/09	(6 00)	242 42	(271 83)		(29 41)
INTERNATIONAL GAME TECHNOLOGY	12/20/02	12/23/09	(35 00)	677 40	(651 62)		25 78
INTERNATIONAL PAPER CO COM	07/19/02	12/23/09	(9 00)	239 80	(340 92)		(101 12)
INTERNATIONAL PAPER CO COM	03/02/00	12/23/09	(37 00)	985 83	(1,868 81)		(882 98)
INVENTIV HEALTH INC COM	06/25/04	08/05/10	(45 00)	1,172 25	(767 70)		404 55
JDS UNIPHASE CORP COM PAR	02/14/01	02/18/10	(23 00)	212.51	(8,002 21)		(7,789 70)
JDS UNIPHASE CORP COM PAR	02/14/01	02/18/10	(7 00)	64 68	(2,810 07)		(2,745 39)
JDS UNIPHASE CORP COM PAR	02/14/01	02/18/10	(1 00)	9 24	(203 46)		(194 22)
JPMORGAN CHASE & CO COM	10/20/09	11/25/09	(5 00)	212 21	(230 22)	(18 01)	
JPMORGAN CHASE & CO COM	12/16/05	12/23/09	(31 00)	1,268 95	(1,234 42)		34 53
JPMORGAN CHASE & CO COM	12/09/09	12/23/09	(5 00)	204 67	(206 03)	(1 36)	
JPMORGAN CHASE & CO COM	11/05/09	12/23/09	(5 00)	204 67	(219 43)	(14 76)	
JPMORGAN CHASE & CO COM	10/20/09	12/23/09	(1 00)	40 93	(46 05)	(5 12)	
JPMORGAN CHASE & CO COM	11/08/04	12/23/09	(5 00)	204 67	(196 55)		8 12
JPMORGAN CHASE & CO COM	11/08/04	02/18/10	(9 00)	350 45	(353 79)		(3 34)
JPMORGAN CHASE & CO COM	12/17/04	02/18/10	(3 00)	116 82	(115 65)		1 17
JACOBS ENGR GROUP INC COM	10/30/07	12/23/09	(13 00)	490 40	(1,127 82)		(637 42)
JANUS CAP GROUP INC	12/15/06	12/23/09	(44 00)	578 80	(934 12)		(355 32)
JOHNSON & JOHNSON COM	12/15/00	12/23/09	(233 00)	14,994 32	(21,551 77)		(6,557 45)

JOHNSON & JOHNSON COM	12/15/00	02/18/10	(7 00)	438 96	(647 48)		(208 52)
JOHNSON & JOHNSON COM	12/18/09	02/18/10	(5 00)	313 54	(321 93)	(8 39)	
JOHNSON CTLS INC COM	12/21/07	12/23/09	(11 00)	303 20	(397 60)		(94 40)
JONES LANG LASALLE INC	03/07/03	06/30/10	(10 00)	711 48	(140 50)		570 98
JONES LANG LASALLE INC	12/21/09	06/30/10	(9 00)	640 34	(540 50)	99 84	
JUNIPER NETWORKS INC COM	06/01/06	12/23/09	(67 00)	1,747 64	(1,169 82)		577 82
KLA TENCOR CORP	12/21/07	12/23/09	(15 00)	542 60	(744 68)		(202 08)
KB HOME COM	12/15/00	12/23/09	(12 00)	156 89	(301 18)		(144 29)
KELLOGG CO COM	12/15/00	12/23/09	(18 00)	940 56	(847 97)		92 59
KING PHARMACEUTICALS INC COM	10/20/09	12/23/09	(38 00)	451 23	(416 29)	34 94	
KOHL'S CORP COM	12/19/08	12/23/09	(4 00)	213 49	(142 78)	70 71	
KOHL'S CORP COM	12/16/05	12/23/09	(18 00)	960 72	(823 33)		137 39
KRAFT FOODS INC CL A	04/04/07	12/10/09	(8 00)	213 31	(245 88)		(32 57)
KRAFT FOODS INC CL A	04/04/07	12/23/09	(22 00)	593 87	(676 17)		(82 30)
KRAFT FOODS INC	03/31/10	06/01/10	(46 00)	1,305 91	(1,093 04)	212 87	
KROGER CO COM	12/19/08	12/23/09	(48 00)	965 49	(1,220 88)	(255 39)	
L-3 COMMUNICATIONS HLDGS INC	12/16/05	12/23/09	(14 00)	1,179 39	(1,010 80)		168 59
LEGG MASON INC	12/15/06	12/23/09	(2 00)	57 61	(192 16)		(134 55)
LEGG MASON INC	02/15/08	12/23/09	(7 00)	201 62	(483 67)		(282 05)
LEXMARK INTERNATIONAL INC COM	03/18/05	12/23/09	(9 00)	228 01	(713 97)		(485 96)
LEXMARK INTERNATIONAL INC COM	06/24/03	12/23/09	(5 00)	126 67	(370 65)		(243 98)
LIBERTY MEDIA-STARZ SR A-W/I	02/22/01	01/04/10	(0 50)	17 82	(12 87)	4 95	4 95
LIFE TECHNOLOGIES CORP COM	02/26/09	12/23/09	(10 00)	513 03	(286 95)	226 08	
LIFE TECHNOLOGIES CORP COM	11/22/08	12/23/09	(9 00)	461 73	(188 87)		272 86
LILLY ELI & CO COM	12/15/06	12/23/09	(111 00)	3,963 14	(6,057 27)		(2,094 13)
LIMITED BRANDS INC	12/16/05	12/23/09	(25 00)	472 10	(573 25)		(101 15)
LINEAR TECHNOLOGY CORP COM	04/19/00	12/23/09	(7 00)	204 71	(478 67)		(273 96)
LINEAR TECHNOLOGY CORP COM	12/15/06	12/23/09	(38 00)	1,111.27	(1,193 96)		(82 69)
LOCKHEED MARTIN CORP COM	12/21/07	12/23/09	(11 00)	839 55	(1,215 45)		(375 90)
LOCKHEED MARTIN CORP COM	12/15/06	12/23/09	(49 00)	3,739 83	(4,412.94)		(673 11)
LOEWS CORP COM	01/06/06	12/23/09	(16 00)	577 66	(649 88)		(72 22)
LOEWS CORP COM	12/19/08	12/23/09	(12.00)	433 25	(335 94)	97 31	
LORILLARD INC COM	06/19/07	12/23/09	(4 00)	309 85	(317 10)		(7 25)
LORILLARD INC COM	06/20/08	12/23/09	(11 00)	852 09	(780 52)		71 57
LOWES COS INC COM	06/21/01	12/23/09	(159 00)	3,753 09	(5,774 56)		(2,021 47)
LOWES COS INC COM	06/17/05	12/23/09	(10 00)	236 04	(297 25)		(61 21)
LOWES COS INC COM	06/24/01	12/23/09	(8 00)	188 84	(287 31)		(98 47)
LOWES COS INC COM	12/20/02	12/23/09	(16 00)	377 67	(307 28)		70 39
MBIA INC COM	02/15/08	12/23/09	(9 00)	31 08	(110 30)		(79 22)
MEMC ELECTRONICS MATERIALS	06/01/07	12/23/09	(41 00)	512 68	(2,530 73)		(2,018 05)
MPS GROUP INC	06/30/03	01/20/10	(74 00)	1,021 20	(512 82)		508 38
MACERICH CO COM	11/09/09	12/28/09	(0 51)	15 40	(15 51)	(0 11)	
MACERICH CO COM	02/11/10	03/31/10	(0 40)	15 45	(15 44)	0 01	
MADISON SQUARE GAR INC-A-W/I	04/10/06	03/01/10	(0 50)	9 37	(6 01)		3 36
MARATHON OIL CORP	12/21/07	12/23/09	(80 00)	2,471 53	(4,914 00)		(2,442 47)
MARSHALL & ILSLEY CORP NEW COM	12/15/06	02/18/10	(33 00)	209 54	(1,254 98)		(1,045 44)
MARRIOTT INTL INC NEW CL A	12/17/04	12/18/09	(0 11)	3 15	(3 54)		(0 39)
MARRIOTT INTL INC NEW CL A	12/16/05	12/18/09	(0 04)	1 23	(1 47)		(0 24)
MASSEY ENERGY CORP COM	06/20/08	12/23/09	(16 00)	646 46	(1,430 00)		(783 54)
MATTEL INC COM	06/17/05	12/23/09	(40 00)	796 17	(731 60)		64 57
MATTEL INC COM	12/21/07	12/23/09	(5 00)	99 52	(101 03)		(1 51)
MAXIM INTEGRATED PRODUCTS INC	12/21/09	06/30/10	(7 00)	121 65	(143 12)	(21 47)	
MCAFFEE INC	08/24/05	12/23/09	(15 00)	584 30	(568 99)		15 31
MCDONALDS CORP COM	11/05/09	12/23/09	(3 00)	186.46	(184 49)	1 97	
MCDONALDS CORP COM	12/20/02	12/23/09	(13 00)	807 99	(205 40)		602 59
MCGRAW HILL COS INC COM	06/21/01	12/23/09	(27 00)	924 04	(1,354 85)		(430 81)
MCKESSON CORP COM	12/15/00	02/18/10	(4 00)	235 91	(187 26)		48 65
MEADWESTVACO CORP	01/29/02	12/23/09	(33 00)	907 30	(1,052 70)		(145 40)
MEDCO HEALTH SOLUTIONS INC	08/21/03	12/23/09	(61 00)	3,847 47	(781 41)		3,066 06
MEMSIC INC COM	06/26/09	06/30/10	(99 00)	253 35	(449 63)	(196 28)	
MERCK & CO INC NEW	12/15/06	12/15/09	(0 73)	23 26	(32 34)		(9 08)
MERCK & CO INC NEW	12/15/06	12/23/09	(39 27)	1,467 92	(1,730 06)		(262 14)
MERCK & CO INC NEW	10/20/09	12/23/09	(6 00)	224 30	(202 41)	21 89	
MERCK & CO INC NEW	05/26/06	12/23/09	(6 00)	224 30	(207 48)		16 82
MERCK & CO INC NEW	12/16/05	12/23/09	(287 73)	10,756 66	(8,643 53)		2,113 13

METLIFE INC COM	12/21/07	12/23/09	(7 00)	247 82	(435 02)		(187 20)
METLIFE INC COM	12/21/07	02/18/10	(7 00)	242 40	(435 01)		(192 61)
MICROSOFT CORP COM	12/30/93	11/12/09	(14 00)	399 05	(725 81)		(326 76)
MICROSOFT CORP COM	12/30/93	02/18/10	(21 00)	586 31	(1,088 72)		(502 41)
MICROSOFT CORP COM	12/30/93	05/06/10	(11 00)	339 34	(570 28)		(230 94)
MICROCHIP TECHNOLOGY INC COM	12/21/07	12/23/09	(21 00)	596 48	(686 81)		(90 33)
MICRON TECHNOLOGY INC COM	12/27/00	12/23/09	(69 00)	604 76	(3,117 21)		(2,512 45)
MICRON TECHNOLOGY INC COM	07/19/02	12/23/09	(16 00)	140 24	(357 28)		(217 04)
HERMAN MILLER INC COM	04/25/07	06/30/10	(55 00)	1,087 88	(1,965 98)		(878 10)
MILLIPORE CORP COM	10/20/09	12/23/09	(3 00)	213 30	(215 12)	(1 82)	
MILLIPORE CORP COM	02/15/08	12/23/09	(4 00)	284 41	(276 54)		7 87
MILLIPORE CORP COM	12/18/09	07/15/10	(3 00)	321 00	(213 41)	107 59	
MILLIPORE CORP COM	04/19/00	07/15/10	(6 00)	642 00	(521 16)		120 84
MILLIPORE CORP COM	06/21/10	07/15/10	(2 00)	214 00	(213 22)	0 78	
MONSANTO CO NEW COM	08/13/02	12/23/09	(44 00)	3,542 12	(345 74)		3,196 38
MONSTER WORLDWIDE INC COM	12/16/05	02/18/10	(14 00)	197 95	(563 92)		(365 97)
MOODYS CORP COM	12/15/06	11/12/09	(14 00)	333 82	(977 76)		(643 94)
MOODYS CORP COM	12/15/00	11/12/09	(2 00)	47 69	(62 39)		(14 70)
MORGAN STANLEY	12/30/93	12/23/09	(18 00)	525 49	(1,052 56)		(527 07)
MORGAN STANLEY	12/30/93	02/18/10	(11 00)	298 64	(643 23)		(344 59)
MOSAIC CO/THE	09/26/06	06/30/10	(15 00)	636 44	(252 45)		383 99
MOSAIC CO/THE	12/21/09	06/30/10	(6 00)	254 57	(349 95)	(95 38)	
MOTOROLA INC COM	12/21/07	12/23/09	(423 00)	3,601 74	(6,901 24)		(3,299 50)
MURPHY OIL CORP COM	12/15/06	12/23/09	(13 00)	693 98	(686 66)		7 32
MYLAN INC COM	07/18/08	12/23/09	(27 00)	492 32	(346 82)		145 50
MYRIAD PHARMACEUTICALS INC	08/31/09	06/30/10	(65 00)	251 56	(293 47)	(41.91)	
NBTY INC	06/30/03	10/01/10	(24 00)	1,320 00	(506 76)		813 24
NRG ENERGY INC	10/01/08	02/03/10	(79 00)	1,903 87	(1,908 25)		(4 38)
NYSE EURONEXT COM	12/21/07	02/18/10	(14 00)	354 47	(1,250 69)		(896 22)
NYSE EURONEXT COM	10/24/07	02/18/10	(5 00)	126 60	(450 08)		(323 48)
NALCO HOLDING CO	01/04/08	06/30/10	(17 00)	368 72	(393 80)		(25 08)
NASDAQ OMX GROUP/THE COM STK	03/25/09	12/23/09	(12 00)	239 81	(257 43)	(17 62)	
NATIONAL OILWELL VARCO INC	12/21/07	12/23/09	(34 00)	1,470 97	(2,475 03)		(1,004 06)
NATIONAL SEMICONDUCTOR CORP	12/15/06	12/23/09	(42 00)	629 35	(982 38)		(353 03)
NATIONAL WESTN LIFE INS CO	12/14/01	06/30/10	(4 00)	645 10	(443 88)		201 22
NETFLIX COM INC	01/04/08	04/29/10	(16 00)	1,730 53	(394 64)		1,335 89
NEWFIELD EXPL CO COM	11/21/08	06/30/10	(19 00)	992 92	(338 86)		654 06
NEWFIELD EXPL CO COM	05/06/05	06/30/10	(7 00)	365 81	(251 06)		114 75
NEWMONT MINING CORP HOLDING CO	12/21/07	12/23/09	(41 00)	1,977 99	(1,997 32)		(19 33)
NEWMONT MINING CORP HOLDING CO	12/19/08	12/23/09	(19 00)	916 63	(724 38)	192 25	
NEWS CORPORATION CL A	12/17/04	12/23/09	(98 00)	1,305 81	(1,830 64)		(524 83)
NEWS CORPORATION CL A	12/19/08	12/23/09	(117 00)	1,558 98	(1,016 15)	542 83	
NIKE INC CL B COM	06/20/03	12/23/09	(28 00)	1,803 29	(784 98)		1,018 31
NOBLE ENERGY INC	12/21/07	12/23/09	(3 00)	214 39	(244 97)		(30 58)
NOBLE ENERGY INC	10/05/07	12/23/09	(14 00)	1,000 47	(1,004 74)		(4 27)
NORDSTROM INC WASH COM	12/16/05	12/23/09	(13 00)	463 62	(473 33)	(9 71)	(9 71)
NORTEL NETWORKS CORP NEW COM	07/07/10	07/23/10	(1 00)	0 01	-	0 01	
NORTHERN TR CORP COM	12/20/02	12/23/09	(8 00)	400 42	(282 00)		118 42
NORTHROP GRUMMAN CORP COM	12/17/04	02/18/10	(5 00)	294 39	(284 65)		9 74
NORTHSTAR RLTY FIN CORP	01/04/08	12/24/09	(18 94)	61 65	(152 27)		(90 62)
NORTHSTAR RLTY FIN CORP	12/14/07	12/24/09	(0 06)	0 18	(0 50)		(0 32)
NORTHWEST BANCSHARES INC/MD	11/17/00	01/14/10	(0.75)	8 42	(3 79)		4 63
NOVELLUS SYS INC	12/16/05	02/18/10	(18 00)	404 27	(443 52)		(39 25)
NUCOR CORP	12/15/06	12/23/09	(21 00)	920 08	(1,243 41)		(323 33)
NVIDIA CORP COM	01/30/09	12/23/09	(38 00)	638 57	(302 67)	335 90	
OGE ENERGY CORP COM	06/30/00	06/30/10	(42 00)	1,566 57	(964 56)		602 01
OSI PHARMACEUTICALS INC COM	08/11/06	06/03/10	(12 00)	690 00	(409 68)		280 32
OSI PHARMACEUTICALS INC COM	04/25/07	06/03/10	(8 00)	460 00	(286 52)		173 48
OCCIDENTAL PETE CORP COM	03/02/00	12/23/09	(49 00)	3,918 17	(813 63)		3,104 54
OCEANEERING INTERNATIONAL INC	06/09/09	06/30/10	(17 00)	796 09	(892 08)		(95 99)
ODYSSEY MARINE EXPL INC	07/10/07	06/30/10	(315 00)	322 27	(2,004 98)		(1,682 71)
ODYSSEY HEALTHCARE INC COM	04/08/09	06/30/10	(32 00)	853 42	(280 48)		572 94
ODYSSEY HEALTHCARE INC COM	04/08/09	08/17/10	(39 00)	1,053 00	(341 83)		711.17
ONEOK INC NEW COM	03/26/08	03/18/10	(36 00)	1,676 13	(1,627 02)		49 11
O'REILLY AUTOMOTIVE INC	04/27/09	12/23/09	(9 00)	337 80	(344 12)	(6 32)	

O'REILLY AUTOMOTIVE INC	11/05/09	12/23/09	(5 00)	187 67	(188 98)	(1 31)	
OWENS ILL INC NEW	10/20/09	12/23/09	(5 00)	161 02	(192 23)	(31 21)	
OWENS ILL INC NEW	01/02/09	12/23/09	(7 00)	225 43	(191 00)	34 43	
OXIGENE INC	06/26/09	06/30/10	(362 00)	147 29	(835 50)	(688 21)	
PG&E CORP COM	03/02/00	02/18/10	(6 00)	246 05	(15 69)		230 36
PNC FINANCIAL SERVICES GROUP	03/03/00	12/23/09	(4 00)	216 49	(280 54)		(64 05)
PPG INDS INC COM	12/30/93	12/23/09	(22 00)	1,270 79	(1,424 31)		(153 52)
PACCAR INC	06/17/05	12/23/09	(44 00)	1,585 05	(1,430 97)		154 08
PACCAR INC	12/21/07	12/23/09	(16 00)	576 38	(905 52)		(329 14)
PACCAR INC	12/19/08	12/23/09	(7 00)	252 17	(198 49)	53 68	
PALM INC NEW	12/12/01	07/01/10	(6 00)	34 20	(172 37)		(138 17)
PALM INC NEW	06/25/04	07/01/10	(70 00)	399 00	(536 20)		(137 20)
PARKER HANFIFIN CORP COM	12/21/07	12/23/09	(16 00)	863 57	(1,209 04)		(345 47)
PARKERVISION INC	11/30/09	06/30/10	(286 00)	394 98	(524 81)	(129 83)	
PARKERVISION INC	07/11/08	06/30/10	(99 00)	136 73	(904 37)		(767 64)
PAYCHEX INC COM	12/21/07	12/23/09	(6 00)	185 42	(224 01)		(38 59)
PAYCHEX INC COM	03/02/00	12/23/09	(18 00)	556 28	(981 78)		(425 50)
PEABODY ENERGY CORP COM	11/17/06	12/23/09	(17 00)	756 90	(664 31)		92 59
PEOPLES UTD FINL INC COM	02/19/10	02/25/10	(33 00)	517 10	(517 44)	(0 34)	
PEPSI BOTTLING GROUP INC COM	03/17/09	12/23/09	(16 00)	594 46	(311 76)	282 70	
PEPSICO INC COM	12/15/00	03/10/10	(8 00)	514 87	(494 48)		20 39
PEPSICO INC COM	12/15/00	03/16/10	(0 82)	51 57	(50 93)		0 64
PEPSICO INC COM	12/21/01	03/16/10	(0 10)	6 51	(7 98)		(1 47)
PEROT SYS CORP CDT CL A	10/20/09	11/04/09	(35 00)	1,050 00	(1,047 38)	2 62	
PETROHAWK ENERGY CORP	12/21/09	06/30/10	(18 00)	341 45	(451 17)	(109 72)	
PFIZER INC COM STK USD0 05	12/15/06	11/09/09	(0 26)	4 42	(6 67)		(2 25)
PFIZER INC COM STK USD0 05	10/16/09	11/09/09	(0 90)	15 30	(15 87)	(0 57)	
PFIZER INC	12/15/06	12/23/09	(90 00)	1,645 60	(2,309 40)		(663 80)
PFIZER INC	12/15/06	02/18/10	(20 00)	355 79	(513 20)		(157 41)
PHASE FORWARD INC	01/22/09	08/16/10	(50 00)	850 00	(675 75)		174 25
PHILIP MORRIS INTL INC COM	04/03/08	12/23/09	(55 00)	2,675 41	(2,810 24)		(134 83)
PHILIP MORRIS INTL INC COM	10/20/09	12/23/09	(4 00)	194 57	(206 26)	(11 69)	
PHILIP MORRIS INTL INC COM	12/16/05	12/23/09	(30 00)	1,459 31	(1,212 99)		246 32
PHILIP MORRIS INTL INC COM	09/07/06	12/23/09	(8 00)	389 15	(343 33)		45 82
PHILIP MORRIS INTL INC COM	12/15/06	12/23/09	(80 00)	3,891 50	(3,564 16)		327 34
PHILIP MORRIS INTL INC COM	10/24/07	12/23/09	(12 00)	583 72	(605 11)		(21 39)
PHILIP MORRIS INTERNATIONAL IN	12/16/05	07/20/10	(12 00)	601 06	(485 20)		115 86
PIONEER NAT RES CO	06/05/09	12/23/09	(9 00)	403 49	(248 54)	154 95	
PITNEY BOWES INC COM	06/21/01	12/23/09	(25 00)	570 35	(1,497 30)		(926 95)
PLUM CREEK TIMBER CO INC COM	12/15/06	12/23/09	(13 00)	474 16	(502 06)		(27 90)
PLUM CREEK TIMBER CO INC COM	12/21/07	12/23/09	(1 00)	36 47	(47 15)		(10 68)
POLO RALPH LAUREN CORP CL A	06/05/09	12/23/09	(7 00)	557 84	(394 84)	163 00	
PRAXAIR INC COM	12/21/07	12/23/09	(22 00)	1,765 78	(2,009 37)		(243 59)
PRECISION CASTPARTS CORP	06/01/07	12/23/09	(11 00)	1,235 97	(1,292 11)		(56 14)
PRICE T ROWE GROUP INC COM	12/16/05	12/23/09	(15 00)	798 79	(558 98)		239 81
PRICELINE COM INC	01/04/08	11/10/09	(13 00)	2,181 66	(1,398 22)		783.44
PRINCIPAL FINANCIAL GROUP INC	12/15/06	12/23/09	(13 00)	308 15	(758 68)		(450 53)
PRINCIPAL FINANCIAL GROUP INC	07/19/02	12/23/09	(25 00)	592 61	(700 00)		(107 39)
PROCTER & GAMBLE CO COM	12/21/07	12/10/09	(3 00)	187 35	(222 29)		(34 94)
PROCTER & GAMBLE CO COM	12/27/00	12/23/09	(97 00)	5,968 74	(5,957 41)		11 33
PROCTER & GAMBLE CO COM	01/30/01	12/23/09	(60 00)	3,692 00	(3,684 99)		7 01
PROCTER & GAMBLE CO COM	01/30/01	02/18/10	(6 00)	370 49	(368 50)		1 99
PROCTER & GAMBLE CO COM	12/21/07	02/18/10	(5 00)	308 74	(370 47)		(61 73)
PRIVATE BANCORP INC COM	02/26/09	06/30/10	(1 00)	11 47	(13 11)		(1 64)
PROGRESSIVE CORP OHIO COM	06/17/05	12/23/09	(125 00)	2,146 81	(3,111 57)		(964 76)
PROLOGIS INT	07/16/03	12/23/09	(4 00)	53 98	(103 72)		(49 74)
PROLOGIS INT	04/27/09	12/23/09	(85 00)	1,147 04	(646 43)	500 61	
PROLOGIS INT	12/09/09	12/23/09	(17 00)	229 41	(228 06)	1 35	
PRUDENTIAL FINL INC	12/15/06	12/23/09	(56 00)	2,794 60	(4,819 92)		(2,025 32)
PUBLIC STORAGE COM	12/21/07	12/23/09	(12 00)	952 11	(923 94)		28 17
PUBLIC STORAGE COM	12/16/05	12/23/09	(2 00)	158 69	(139 26)		19 43
PULTE HOMES INC COM	12/15/06	12/23/09	(45 00)	416 90	(1,496 70)		(1,079 80)
QLOGIC CORP COM	06/26/09	12/23/09	(7 00)	128 05	(87 96)	40 09	
QC HOLDINGS INC	02/22/10	06/30/10	(147 00)	531 42	(729 12)	(197 70)	
QUALCOMM INC	12/18/09	09/23/10	(14 00)	601 98	(624 05)	(22 07)	

QUANTA SVCS INC COM	07/01/09	12/23/09	(25 00)	521 35	(578 93)	(57 58)	
QUESTAR CORP	11/30/06	12/23/09	(16 00)	665 18	(690 16)		(24 98)
QUESTAR CORP	12/18/09	07/07/10	(18 00)	273 77	(249 79)	23 98	
QUESTAR CORP	11/30/06	07/08/10	(16.00)	242 87	(230 20)		12 67
RADIO SHACK CORP COM	06/26/09	12/10/09	(10 00)	192 14	(137 55)	54 59	
RADIO SHACK CORP COM	12/30/93	12/23/09	(12 00)	234 89	(565 31)		(330 42)
RAYONIER INC COM	03/02/00	06/30/10	(41 00)	1,867 92	(872 97)		994 95
RAYONIER INC COM	07/16/99	06/30/10	(1 00)	45 56	(18 33)		27 23
RAYTHEON CO COM NEW	03/02/00	12/23/09	(4 00)	209 73	(162 58)		47 15
RAYTHEON CO COM NEW	12/09/09	12/23/09	(4 00)	209 73	(207 26)	2 47	
REGAL-BELOIT CORP	04/08/09	06/30/10	(30 00)	1,715 37	(1,055 55)		659 82
REGENCY CTRS CORP COM	01/22/09	06/30/10	(32 00)	1,178 22	(1,166 56)		11 66
ROBERT HALF INTL INC COM	06/22/09	02/18/10	(18 00)	487 25	(388.89)	98 36	
ROCKWELL AUTOMATION INC	12/21/07	12/23/09	(12 00)	544 60	(852 18)		(307 58)
ROCKWELL AUTOMATION INC	12/17/04	12/23/09	(3 00)	136 15	(143 76)		(7 61)
ROPER INDS INC NEW COM	06/30/00	12/24/09	(18 00)	983 76	(440 08)		543 68
ROSS STORES INC COM	07/19/02	12/24/09	(41 00)	1,791 03	(766 70)		1,024 33
ROWAN COS INC COM	12/15/00	12/23/09	(18 00)	428 83	(490 31)		(61 48)
ROWAN COS INC COM	12/15/06	12/23/09	(3 00)	71 47	(111 87)		(40 40)
SAIC INC COM	01/04/08	12/24/09	(44 00)	843 23	(832 26)		10 97
SLM CORP	01/30/01	12/23/09	(4 00)	45 18	(175 33)		(130 15)
SLM CORP	12/15/00	12/23/09	(76 00)	858 39	(3,331 31)		(2,472 92)
SANDISK CORP	04/19/06	12/23/09	(17 00)	428 63	(1,084 43)		(655 80)
SCHERING PLOUGH CORP COM	12/15/06	11/04/09	(139 27)	3,454 50	(3,290 86)		163 64
SCHLUMBERGER LTD	12/18/09	09/03/10	(32 00)	1,706 21	(1,231 82)	474 39	
SCHLUMBERGER LTD	12/18/09	09/17/10	(0.74)	41 71	(28 49)	13 22	
SCHWAB CHARLES CORP NEW COM	06/17/05	12/23/09	(31 00)	563.09	(364 56)		198 53
SEALED AIR CORP NEW COM	02/15/08	12/10/09	(9 00)	203 70	(232 16)		(28 46)
SEALED AIR CORP NEW COM	04/14/09	12/23/09	(18 00)	391 21	(254 43)	136 78	
SEARS HLDGS CORP	12/21/07	12/23/09	(9 00)	686 09	(918 13)		(232 04)
SEMTECH CORP	10/09/01	06/30/10	(65 00)	1,125 13	(2,314 35)		(1,189 22)
SHERWIN WILLIAMS CO COM	06/18/04	12/23/09	(5 00)	308 96	(200 00)		108 96
SHERWIN WILLIAMS CO COM	12/19/05	12/23/09	(5 00)	308 97	(219 15)		89 82
SIGMA ALDRICH CORP	03/17/09	12/23/09	(7 00)	359 19	(246 37)	112 82	
SIGMA ALDRICH CORP	10/20/09	12/23/09	(4 00)	205 25	(221 98)	(16 73)	
SIMON PPTY GROUP INC NEW COM	12/16/05	12/23/09	(34 00)	2,643 94	(2,666 36)		(22 42)
SIMON PPTY GROUP INC NEW COM	09/15/06	12/23/09	(6 68)	519 53	(609 33)		(89 80)
SIMON PPTY GROUP INC NEW COM	03/18/09	12/23/09	(0 65)	50 31	(21 96)	28 35	
SIMON PPTY GROUP INC NEW COM	04/27/09	12/23/09	(7 00)	544 34	(320 29)	224 05	
SIMON PPTY GROUP INC NEW COM	05/12/09	12/23/09	(0 71)	55 13	(37 47)	17 66	
SIMON PPTY GROUP INC NEW COM	06/05/09	12/23/09	(7 00)	544 34	(374 68)	169 66	
SIMON PPTY GROUP INC NEW COM	08/13/09	12/23/09	(0 61)	47 44	(40 53)	6 91	
SIMON PPTY GROUP INC NEW COM	11/12/09	12/23/09	(0 35)	27 45	(26 64)	0 81	
SIMON PPTY GROUP INC NEW COM	03/18/09	01/12/10	(0 35)	28 06	(11 98)	16 08	
SKYWORKS SOLUTIONS INC	06/30/03	06/30/10	(25 00)	439 99	(170 62)		269 37
SMITH INTL INC COM	09/29/06	12/23/09	(33 00)	883 88	(1,281 06)		(397 18)
SMITH INTL INC COM	12/15/06	12/23/09	(8 00)	214 27	(352 32)		(138 05)
SOHU COM INC COM	07/11/08	06/30/10	(14 00)	593 93	(977 41)		(383 48)
SONOCO PRODS CO	03/02/00	06/30/10	(38 00)	1,185 19	(1,001 60)		183 59
SOUTHERN CO COM	03/02/00	12/10/09	(6 00)	197 96	(190 39)		7 57
SOUTHERN CO COM	03/02/00	12/23/09	(5 00)	168 87	(158 66)		10 21
SOUTHERN CO COM	12/09/09	12/23/09	(6 00)	202 64	(201 57)	1 07	
SOUTHWEST AIRLS CO COM	12/19/08	12/23/09	(13 00)	145.92	(106 67)	39 25	
SOUTHWEST AIRLS CO COM	12/30/93	12/23/09	(40 00)	448.98	(804 87)		(355 89)
SOUTHWEST WATER CO	02/26/09	03/10/10	(120 00)	1,240 78	(601 80)		638 98
SOUTHWEST WATER CO	02/26/09	09/14/10	(10 00)	110 00	(50 15)		59 85
SOUTHWEST WATER CO	06/25/10	09/14/10	(66 00)	726 00	(691 02)	34 98	
SOUTHWESTERN ENERGY CO (DEL)	06/05/08	12/23/09	(26 00)	1,233 27	(1,198 23)		35 04
SPECTRA ENERGY CORP COM	12/21/07	02/18/10	(10 00)	207 19	(257 55)		(50 36)
SPRINT NEXTEL CORP COM SER 1	02/26/09	12/23/09	(186 00)	689 11	(650 07)	39 04	
STANLEY BLACK & DECKER INC	12/18/09	04/01/10	(0 30)	17 38	(14 93)	2 45	
STANLEY BLACK & DECKER INC	12/18/09	07/20/10	(10 00)	529 89	(497 69)	32 20	
STANLEY WKS	06/17/05	12/23/09	(9 00)	456 41	(412 11)		44 30
STAPLES INC COM	12/21/07	12/23/09	(13 00)	319 20	(301 01)		18 19
STARENT NETWORKS CORP COM	07/27/09	12/21/09	(28 00)	980 00	(654 22)	325 78	

STARWOOD HOTELS & RESORTS COM	12/15/06	12/23/09	(19 00)	694 15	(1,206 50)		(512 35)
STARWOOD HOTELS & RESORTS COM	06/05/09	12/23/09	(19 00)	694 14	(477 95)	216 19	
STATE STREET CORP	12/16/05	12/23/09	(27 00)	1,122 76	(1,577 07)		(454 31)
STATE STREET CORP	06/05/09	12/23/09	(15 00)	623 76	(709 28)	(85 52)	
STERICYCLE INC COM	01/30/09	12/23/09	(6 00)	330 86	(293 61)	37 25	
STIFEL FINL CORP	06/26/09	07/16/10	(0 87)	40 55	(36 86)		3 69
SUN MICROSYSTEMS INC COM NEW	06/21/02	12/23/09	(1 00)	9 31	(21 81)		(12 50)
SUN MICROSYSTEMS INC COM NEW	06/21/02	12/23/09	(62 00)	577 51	(1,378 90)		(801 39)
SUN MICROSYSTEMS INC COM NEW	12/21/07	12/23/09	(47 00)	437 79	(883 84)		(446 05)
SUN MICROSYSTEMS INC COM NEW	01/06/06	12/23/09	(16 00)	149 04	(302 72)		(153 68)
SUN MICROSYSTEMS INC COM NEW	12/17/04	12/23/09	(26 00)	242 19	(546 05)		(303 86)
SUN MICROSYSTEMS INC COM NEW	12/18/09	01/28/10	(146 00)	1,387 00	(1,364 37)	22 63	
SUNOCO INC COM	12/15/06	12/23/09	(3 00)	76 51	(204 84)		(128 33)
SUNOCO INC COM	11/19/08	12/23/09	(19 00)	484 58	(631 09)		(146 51)
SUNTRUST BKS INC	12/30/93	02/18/10	(11 00)	245 95	(863 34)		(617 39)
SUTOR TECHNOLOGY GROUP LTD COM	07/11/08	06/30/10	(113 00)	251 21	(695 52)		(444 31)
SUTOR TECHNOLOGY GROUP LTD COM	11/30/09	06/30/10	(181 00)	402 39	(428 07)	(25 68)	
SYBASE INC COM	03/04/09	07/30/10	(25 00)	1,625 00	(670 37)		954 63
SYMANTEC CORP COM	03/18/05	12/23/09	(15 00)	263 91	(312 67)		(48 76)
SYSCO CORP COM	12/15/00	12/23/09	(15 00)	410 61	(635 67)		(225 06)
SYSCO CORP COM	12/21/07	12/23/09	(79 00)	2,162 56	(2,533 96)		(371 40)
SYSCO CORP COM	03/23/07	12/23/09	(4 00)	109 50	(131 91)		(22 41)
SYSCO CORP COM	12/19/08	12/23/09	(11 00)	301 12	(264 93)	36 19	
TD AMERITRADE HLDG CORP COM	04/04/03	06/30/10	(64 00)	1,049 58	(157 50)		892 08
TGC INDS INC COM NEW	06/26/09	05/19/10	(0 85)	3 24	(4 22)	(0 98)	
TGC INDS INC COM NEW	06/26/09	06/30/10	(122 00)	374 55	(605 53)	(230 98)	
TARGET CORP COM	12/17/04	12/23/09	(71 00)	3,423 88	(3,589 76)		(165 88)
TELLABS INC COM	10/20/09	05/06/10	(25 00)	235 74	(172 38)	63 36	
TERADATA CORP DEL COM	12/15/00	12/23/09	(22 00)	686 27	(343 62)		342 65
TERADYNE INC COM	12/17/04	12/23/09	(15 00)	153 22	(247 50)		(94 28)
TERADYNE INC COM	01/06/06	12/23/09	(16 00)	163 43	(251 52)		(88 09)
TEXAS INSTRS INC COM	06/17/05	12/23/09	(19 00)	483 44	(519 65)		(36 21)
TEXAS INSTRS INC COM	12/16/05	12/23/09	(58 00)	1,475 76	(1,919 43)		(443 67)
THERMO FISHER SCIENTIFIC	11/30/06	12/23/09	(16 00)	772 70	(701 60)		71 10
THERMO FISHER SCIENTIFIC	06/30/00	12/23/09	(4 00)	193 17	(119 47)		73 70
THORATEC CORP	01/22/09	06/30/10	(16 00)	701 74	(496 24)		205 50
3COM CORP COM	12/15/00	04/12/10	(211 00)	1,666 90	(1,965 59)		(298 69)
3M CO	12/16/05	12/23/09	(15 00)	1,214 29	(1,157 26)		57 03
3M CO	11/16/05	12/23/09	(5 00)	404 76	(396 51)		8 25
3M CO	03/18/05	12/23/09	(7 00)	566 67	(603 33)		(36 66)
3M CO	06/21/01	12/23/09	(28 00)	2,266 68	(2,590 13)		(323 45)
TIFFANY & CO NEW COM	12/21/07	12/23/09	(1 00)	42 30	(46 32)		(4 02)
TIFFANY & CO NEW COM	04/27/09	12/23/09	(24 00)	1,015 29	(681 24)	334 05	
TIME WARNER INC NEW COM NEW	04/01/09	12/10/09	(6 00)	187 88	(328 32)	(140 44)	
TIME WARNER INC NEW COM NEW	04/01/09	12/23/09	(14 00)	412 07	(715 39)	(303 32)	
TIME WARNER CABLE INC COM	04/14/09	12/23/09	(25 00)	1,053 09	(695 38)	357 71	
TOMPKINS FINANCIAL CORP	06/28/02	03/01/10	(0 10)	3 58	(3 40)		0 18
TORCHMARK CORP	12/16/05	12/23/09	(7 00)	299 55	(386 05)		(86 50)
TOREADOR RES CORP COM	06/26/09	06/30/10	(55 00)	319 16	(370 74)	(51 58)	
TOTAL SYS SVCS INC	04/03/08	02/18/10	(29 00)	412 37	(747 77)		(335 40)
TRACTOR SUPPLY CO	11/21/08	06/30/10	(22 00)	1,364 63	(767 69)		596 94
TRACTOR SUPPLY CO	02/09/06	06/30/10	(7 00)	434 20	(416 99)		17 21
TRAVELERS COS INC COM	11/05/09	12/10/09	(4 00)	202 21	(202 62)	(0 41)	
TRAVELERS COS INC COM	12/17/04	12/23/09	(7 00)	336 86	(260 54)		76 32
TRAVELERS COS INC COM	12/30/93	12/23/09	(2 00)	96 25	(74 89)		21 36
TRAVELERS COS INC COM	12/09/09	12/23/09	(4 00)	192 49	(200 46)	(7 97)	
TRAVELERS COS INC/THE	12/17/04	07/20/10	(5 00)	251 45	(186 10)		65 35
TRAVELERS COS INC/THE	08/26/02	07/20/10	(6 00)	301 73	(211 84)		89 89
TRUE RELIGION APPAREL INC	07/11/08	06/30/10	(12 00)	296 03	(294 54)		1 49
UAL CORP COM NEW	02/08/10	06/30/10	(20 00)	418 59	(261 60)	156 99	
US GLOBAL INVS INC CL A	06/26/09	06/30/10	(32 00)	172 95	(303 20)	(130 25)	
US BANCORP DEL COM NEW	03/02/00	12/10/09	(9 00)	207 12	(232 38)		(25 26)
US BANCORP DEL COM NEW	03/02/00	12/23/09	(28 00)	623 96	(722 96)		(99 00)
US BANCORP DEL COM NEW	03/02/00	02/18/10	(10 00)	232 49	(258 20)		(25 71)
UNION PAC CORP COM	03/02/00	12/23/09	(61 00)	3,865 16	(2,176 18)		1,688 98

UNISYS CORP	06/26/09	11/09/09	(0 50)	15 17	(7 59)	7 58	
UNITED CONTL HLDGS INC	12/12/01	10/28/10	(0 60)	16 85	(14 96)		1 89
UNITED PARCEL SVC INC CL B	07/19/02	12/23/09	(12 00)	695 56	(804 60)		(109 04)
UNITED TECHNOLOGIES CORP COM	12/21/07	12/23/09	(62 00)	4,305 48	(4,826 39)		(520 91)
UNITED TECHNOLOGIES CORP COM	12/15/06	12/23/09	(20 00)	1,388 86	(1,250 01)		138 85
UNITED TECHNOLOGIES CORP COM	12/18/09	02/18/10	(6 00)	394 07	(416 85)	(22 78)	
UNITEDHEALTH GROUP INC COM	06/21/01	12/23/09	(86 00)	2,711 08	(2,381 38)		329 70
URBAN OUTFITTERS INC COM	04/10/06	02/11/10	(50 00)	1,544 98	(1,138 50)		406 48
V F CORP COM	12/21/07	12/23/09	(1 00)	72 32	(74.08)		(1 76)
V F CORP COM	12/30/93	12/23/09	(7 00)	506 26	(341 82)		164 44
VALEANT PHARMACEUTICALS	12/15/00	10/13/10	(40 00)	1,063.58	(749 98)		313 60
VALEANT PHARMACEUTICALS	12/15/00	10/28/10	(0 96)	25 52	(18 02)		7 50
VARIAN INC COM	03/02/00	05/18/10	(26 00)	1,352 00	(1,001 00)		351 00
VECTOR GROUP LTD COM	02/05/03	06/30/10	(51 00)	860 86	(524 64)		336 22
VENTAS INC	10/01/08	12/23/09	(14 00)	599 67	(663 78)		(64 11)
VERISIGN INC COM	12/15/06	12/23/09	(8 00)	190 67	(203 44)		(12 77)
VERISIGN INC COM	02/24/06	12/23/09	(13 00)	309 84	(319 93)		(10 09)
VERIZON COMMUNICATIONS COM	06/20/03	12/23/09	(34 00)	1,114 66	(1,342 12)		(227 46)
VERIZON COMMUNICATIONS COM	06/20/03	02/18/10	(8 00)	231 35	(315 79)		(84.44)
VIRTUAL RADIOLOGIC CORP COM	07/11/08	07/13/10	(47 00)	810 75	(704 30)		106 45
VISA INC COM CL A	08/19/09	12/24/09	(46 00)	4,024 66	(3,091 89)	932 77	
VISA INC COM CL A	10/01/08	12/24/09	(85 00)	7,436 88	(5,227 08)		2,209 80
VISHAY PRECISION GROUP-W/I	04/06/01	08/03/10	(0 71)	8 11	(19 66)		(11 55)
VORNADO RLTY TR COM	12/21/07	12/23/09	(11 00)	764 86	(946 43)		(181 57)
VORNADO RLTY TR COM	12/21/07	01/04/10	(0 11)	7 70	(9 64)		(1 94)
WAL MART STORES INC COM	11/05/09	12/10/09	(4 00)	219 65	(205 18)	14 47	
WAL MART STORES INC COM	12/15/00	12/23/09	(167 00)	8,823 21	(15,041 87)		(6,218 66)
WAL MART STORES INC COM	04/19/06	12/23/09	(7 00)	369 84	(325 43)		44 41
WAL MART STORES INC COM	12/19/08	12/23/09	(71 00)	3,751 18	(3,958 61)	(207 43)	
WAL MART STORES INC COM	09/09/03	12/23/09	(6 00)	317 00	(342 66)		(25 66)
WAL MART STORES INC COM	12/09/09	02/18/10	(4 00)	211 56	(216 34)	(4 78)	
WAL MART STORES INC COM	12/18/09	02/18/10	(5 00)	264 44	(264 32)	0 12	
WAL-MART STORES INC	12/18/09	07/20/10	(10 00)	503 99	(528 65)	(24 66)	
WAL-MART STORES INC	12/18/09	09/23/10	(9 00)	481 76	(475 79)	5 97	
WALGREEN CO	12/21/07	12/23/09	(7 00)	256 36	(269 40)		(13 04)
WASHINGTON POST CO CL B DEL	11/05/09	11/25/09	(1 00)	414 26	(431 71)	(17 45)	
WASHINGTON POST CO CL B DEL	12/09/09	12/23/09	(1 00)	438 43	(408 52)	29 91	
WASTE MGMT INC DEL COM	12/15/06	02/18/10	(8 00)	254 55	(295 92)		(41 37)
WATSON PHARMACEUTICALS INC COM	02/14/07	12/23/09	(13 00)	494 95	(371 09)		123 86
WEBMD HEALTH CORP COMMON STOCK	07/10/07	11/05/09	(0 78)	25 44	(38 08)		(12 64)
WELLPOINT INC	12/15/06	12/23/09	(39 00)	2,273 44	(3,008 85)		(735 41)
WELLPOINT INC	12/18/09	07/20/10	(10 00)	531 39	(583 25)	(51 86)	
WELLS FARGO & CO NEW COM	03/02/00	02/18/10	(14 00)	376 17	(380 90)		(4 73)
WELLS FARGO & CO NEW COM	10/20/09	02/18/10	(8 00)	214 96	(243 80)	(28 84)	
WEYERHAEUSER CO COM	03/02/00	12/23/09	(1 00)	42 78	(67 70)		(24 92)
WEYERHAEUSER CO COM	04/19/00	12/23/09	(12 00)	513 40	(812 34)		(298 94)
WEYERHAEUSER CO COM	12/18/09	09/08/10	(0 88)	13 87	(37 55)	(23 68)	
WEYERHAEUSER CO COM	04/19/00	09/08/10	(0 30)	4 78	(20.44)		(15 66)
WEYERHAEUSER CO COM	04/19/00	09/23/10	(13 70)	213 55	(927 29)		(713 74)
WEYERHAEUSER CO COM	06/18/04	09/23/10	(9 00)	140 30	(550 71)		(410 41)
WEYERHAEUSER CO COM	12/19/03	09/23/10	(7 00)	109 13	(436.17)		(327 04)
WEYERHAEUSER CO COM	09/02/10	09/23/10	(14 30)	222 96	(234 55)	(11 59)	
WHOLE FOODS MKT INC	12/15/06	12/23/09	(7 00)	188 82	(343 56)		(154 74)
WHOLE FOODS MKT INC	03/17/09	12/23/09	(20 00)	539 48	(315 10)	224 38	
WINDSTREAM CORP COM	07/19/06	12/23/09	(37 00)	400 13	(437 34)		(37 21)
WYNDHAM WORLDWIDE CORP COM	09/07/06	12/23/09	(34 00)	709 73	(973 08)		(263 35)
XILINX INC COM	12/16/05	12/23/09	(23 00)	566 58	(625.14)		(58 56)
XEROX CORP COM	02/08/10	02/16/10	(59 00)	497 95	(495 01)	2 94	
XEROX CORP COM	02/08/10	02/24/10	(0 22)	2 02	(1 85)	0 17	
XEROX CORP COM	12/21/07	02/24/10	(0 61)	5 61	(10 06)		(4 45)
YRC WORLDWIDE INC	07/11/08	06/30/10	(91 00)	17 24	(1,438 25)		(1,421 01)
YAHOO INC	06/24/03	12/23/09	(4 00)	64 50	(62 72)		1 78
YAHOO INC	09/21/07	12/23/09	(11 00)	177 37	(286 72)		(109 35)
YAHOO INC	07/18/04	12/23/09	(31 00)	499 86	(1,080 06)		(580 20)
YAHOO INC	06/30/00	12/23/09	(52 00)	838 47	(3,481 39)		(2,642 92)

ZIONS BANCORPORATION	06/22/01	02/18/10	(10 00)	178 39	(708 38)		(529 99)
ZIONS BANCORPORATION	12/15/06	02/18/10	(4 00)	71 36	(327 20)		(255 84)
GOLAR LNG LTD	01/05/10	02/22/10	(8 86)	15 50	(17 87)	(2 37)	
INVESCO LTD SHS	08/27/08	12/23/09	(59 00)	1,252 24	(1,514 24)		(262 00)
INVESCO LTD SHS	05/29/09	12/23/09	(25 00)	530 61	(391 63)	138 98	
LAZARD LTD SHS -A-	09/19/07	06/30/10	(26 00)	726 68	(1,139 62)		(412 94)
NABORS INDUSTRIES LTD SHS	12/16/05	02/18/10	(23 00)	541 64	(873 31)		(331 67)
GOLAR LNG ENERGY LTD	03/12/10	04/23/10	(8 86)	14 26	(14 37)	(0 11)	
XL CAP LTD CL A COM	08/31/01	12/23/09	(5 00)	90 97	(571 80)		(480 83)
XL CAP LTD CL A COM	12/16/05	12/23/09	(13 00)	236 53	(858 39)		(621 86)
XL CAP LTD CL A COM	12/19/03	12/23/09	(5 00)	90 97	(372 85)		(281 88)
XL CAP LTD CL A COM	08/27/08	12/23/09	(46 00)	836 94	(898 61)		(61 67)
ACE LIMITED SHS	06/25/10	07/19/10	(69 00)	3,808 04	(3,655 54)	152 50	
ACE LIMITED SHS	06/28/10	07/19/10	(15 00)	827 84	(800 85)	26 99	
TYCO INTERNATIONAL LTD SHS	03/02/00	05/21/10	(21 00)	800 50	(289 77)		510 73
TYCO INTERNATIONAL LTD SHS	03/02/00	05/20/10	(0 93)	35 80	(12 83)		22 97
TYCO INTERNATIONAL LTD SHS	06/25/10	09/02/10	(136 00)	5,129 83	(5,029 08)	100 75	
PIMCO TOTAL RETURN FD-INST	10/16/09	11/24/09	(103,963 08)	1,143,593 89	(1,134,237 21)	9,356 68	
PIMCO TOTAL RETURN FD-INST	10/30/09	11/24/09	(5,127 83)	56,406 11	(56,098 44)	307 67	
PIMCO TOTAL RETURN FD-INST	10/16/09	01/11/10	(59,344 36)	646,260 05	(647,446 94)	(1,186 89)	
PIMCO TOTAL RETURN FD-INST	11/30/09	01/11/10	(4,934 80)	53,739 95	(54,480 17)	(740 22)	
PIMCO TOTAL RETURN FD-INST	04/30/10	06/23/10	(3,423 78)	38,346 31	(38,106 65)	239 66	
PIMCO TOTAL RETURN FD-INST	03/31/10	06/23/10	(3,342 97)	37,441 29	(36,906 41)	534 88	
PIMCO TOTAL RETURN FD-INST	05/28/10	06/23/10	(3,144 72)	35,220 90	(34,906 43)	314 47	
PIMCO TOTAL RETURN FD-INST	10/16/09	06/23/10	(10,404 23)	116,527 34	(113,510 12)	3,017 22	
PIMCO TOTAL RETURN FD-INST	01/29/10	06/23/10	(3,279 46)	36,729 90	(35,942 83)	787 07	
PIMCO TOTAL RETURN FD-INST	02/26/10	06/23/10	(3,190 56)	35,734 26	(35,064 24)	670 02	
PIMCO TOTAL RETURN FD-INST	07/30/10	08/25/10	(3,605 10)	41,602 82	(41,098 11)	504 71	
PIMCO TOTAL RETURN FD-INST	10/16/09	08/25/10	(79,598 50)	918,566 64	(868,419 59)	50,147 05	
PIMCO TOTAL RETURN FD-INST	06/30/10	08/25/10	(3,451 52)	39,830 54	(38,864 11)	966 43	-
Totals				3,935,157.90	(3,943,458.05)	69,804.46	(78,109.37)
Total Net Gain/Loss						(8,304.91)	

Payments

Annual Report of Grants Paid FYE 10/10

19 November 2010

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2009	AIDS Housing Association of Tacoma 301 North L Street Tacoma, Washington 98403	103606	CY 2009 Operating Support	\$10,000.00	3537
Sequoia Foundation	2009	All Saints Community Services 204 - 6th Avenue Southwest Puyallup, Washington 98371	103753	2009-2010 Non-Food Emergency Services (YEHS)	\$7,500.00	3542
Sequoia Foundation	2009	Allen African Methodist Episcopal Church 1223 Martin Luther King Jr. Way Tacoma, Washington 98405	103770	Christmas House 2009 (YEHS)	\$3,750.00	3543
Sequoia Foundation	2010	American Farmland Trust Pacific NW Regional Office 3211 Beacon Avenue, S. #26 Seattle, Washington 98144	103765	Developing Conservation Markets for WA State Agriculture	\$25,000.00	3646
Sequoia Foundation Receipt and acceptance of 8/31/10 report.	2009	American Leadership Forum 738 Broadway Suite 301 Tacoma, Washington 98402-3777	103719	FYE 6/10 & 6/11 Operating Support	\$20,000.00	3629
Sequoia Foundation	2010	Annie Wright School 827 North Tacoma Avenue Tacoma, Washington 98403-9987	103793	FYE 11 Operating Support (Annual)	\$20,000.00	3652C
Sequoia Foundation	2009	Ark Institute of Learning 1916 S Washington Street Tacoma, Washington 98405	103767	2009 Scholarship Program	\$10,000.00	3538
Sequoia Foundation	2009	Associated Ministries of Tacoma Pierce County 1224 South I Street Tacoma, Washington 98405-5021	103778	2009/10 Severe Weather/Family Emergency Fund (YEHS)	\$15,000.00	3544
Sequoia Foundation	2010	Associated Ministries of Tacoma Pierce County 1224 South I Street Tacoma, Washington 98405-5021	103832	2010 Paint Tacoma-Pierce Beautiful	\$8,000.00	3583
Sequoia Foundation	2010	Bellarmino Preparatory School 2300 South Washington Tacoma, Washington 98405	103794	FYE 11 Operating Support (Annual)	\$20,000.00	3653C
Sequoia Foundation	2009	Bethel Community Services Post Office Box 9 18020 East B Street Spanaway, Washington 98387	103768	2009 Holiday Giving Program (YEHS)	\$3,500.00	3545

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2009	Bikers Against Statewide Hunger Post Office Box 99427 Tacoma, Washington 98499-0427	103769	2009 Holiday Food and Gift Support (YEHSB)	\$7,500.00	3546
Sequoia Foundation	2010	Birth to Three Developmental Center Post Office Box 24269 Federal Way, Washington 98093-1269	103853	CY 2010 Operating Support	\$10,000.00	3589
Sequoia Foundation	2006	Boys and Girls Clubs of South Puget Sound 1501 Pacific Avenue Suite 301 Tacoma, Washington 98402-3313	103034	CY 2007-2009 Special Events Coordinator	\$30,000.00	3605
Sequoia Foundation	2010	Boys and Girls Clubs of South Puget Sound 1501 Pacific Avenue Suite 301 Tacoma, Washington 98402-3313	103821	FYE 10 Operating Support (Annual)	\$10,000.00	3564C C
Sequoia Foundation	2010	Boys and Girls Clubs of South Puget Sound 1501 Pacific Avenue Suite 301 Tacoma, Washington 98402-3313	103880	CY 2010 Operating Support	\$50,000.00	3606
Sequoia Foundation	2009	Broadway Center for the Performing Arts 901 Broadway Suite 700 Tacoma, Washington 98402-4415	103573	FYE 10 Operating Support (Annual)	\$35,000.00	3559C C
Sequoia Foundation	2009	Broadway Center for the Performing Arts 901 Broadway Suite 700 Tacoma, Washington 98402-4415	103651	Lobby Expansion Completion	\$60,000.00	3616
Sequoia Foundation	2009	Broadway Center for the Performing Arts 901 Broadway Suite 700 Tacoma, Washington 98402-4415	103690	FYE 6/10 Operating Support	\$50,000.00	3565
Sequoia Foundation	2010	Broadway Center for the Performing Arts 901 Broadway Suite 700 Tacoma, Washington 98402-4415	103929	FYE 6/11 General Operating Support	\$100,000.00	3648
Sequoia Foundation	2010	Building Youth Through Music Po Box 1722 Tacoma, WA 98401-1722	103862	Phase II Rodney Raccoon Get Fit Video	\$10,000.00	3599
Sequoia Foundation	2010	Cascade Land Conservancy 615 Second Avenue Suite 625 Seattle, Washington 98104	103738	Transfer of Development Rights	\$50,000.00	3569
Sequoia Foundation	2010	Catholic Community Services 1323 South Yakima Avenue Tacoma, Washington 98405-4457	103871	FYE 6/11 Tacoma Avenue Shelter	\$25,000.00	3590

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2010	Catholic Community Services 1323 South Yakima Avenue Tacoma, Washington 98405-4457	103882	FYE 6/11 Hospitality Kitchen	\$10,000.00	3622
Sequoia Foundation	2010	Charles Wright Academy 7723 Chambers Creek Road West Tacoma, Washington 98466	103795	FYE 11 Operating Support (Annual)	\$20,000.00	3654C C
Sequoia Foundation	2009	Children's Home Society of Washington Key Peninsula Family Resource Center 17010 South Vaughn Rd. Post Office Box 123 Vaughn, Washington 98394	103766	2009 Holiday Helper Program (YEHSG)	\$2,750.00	3547
Sequoia Foundation	2010	Children's Home Society of Washington Key Peninsula Family Resource Center 17010 South Vaughn Rd. Post Office Box 123 Vaughn, Washington 98394	103870	FYE 6/11 KPFR Operating Support	\$7,500.00	3610
Sequoia Foundation	2010	Climate Solutions 219 Legion Way SW, Suite 201 Olympia, Washington 98501-1113	103819	New Energy Cities Project	\$35,000.00	3594
Sequoia Foundation	2009	College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	103742	Leadership 1000 Scholarship/Sequoia Fund	\$10,000.00	3615
Sequoia Foundation	2010	College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	103816	2010-2013 Scholarship Program	\$250,000.00	3575
Sequoia Foundation	2010	Earth Economics 1121 S Tacoma Avenue Tacoma, Washington 98402	103843	Puyallup River Watershed ESV	\$20,000.00	3603
Sequoia Foundation	2009	Eastside Community Church 4420 Portland Avenue Tacoma, Washington 98404	103776	2009 Holiday Support (YEHSG)	\$6,500.00	3548
Sequoia Foundation	2009	Eatonville Area Council Post Office Box 1764 305 West Center Street Eatonville, Washington 98328	103779	2009 Holiday Food and Toy Program (YEHSG)	\$6,500.00	3549
Sequoia Foundation	2009	Ecotrust 721 NW 9th Avenue Suite 200 Portland, Oregon 97209	103702	2010 Ecosystems Services Initiative	\$25,000.00	3571
Sequoia Foundation	2010	Exodus Housing Post Office Box 1006 Sumner, Washington 98390	103858	CY 2010 Transitional Housing and Support Services	\$20,000.00	3597

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2009	Families Unlimited Network P.O. Box 65672 University Place, WA 98464-0672	103775	2009 Community Christmas Program (YEHSO)	\$1,000.00	3550
Sequoia Foundation	2009	Forest History Society, Inc. 701 Vickers Avenue Durham, North Carolina 27701	103574	CY 2010 Operating Support (Annual)	\$5,000.00	3560C C
Sequoia Foundation	2009	Forgotten Children's Fund, The PMB74, 3702 S. Fife Street Tacoma, Washington 98409	103774	2009 Christmas Program (YEHSO)	\$4,000.00	3551
Sequoia Foundation	2010	Foundation Center 79 Fifth Avenue New York, New York 10003-3076	103911	2010 Operating Support	\$2,500.00	3625
Sequoia Foundation	2010	Franciscan Foundation Washington dba Franciscan Foundation for Health Care Post Office Box 1502 1149 Market Street (98402) Tacoma, Washington 98401-1502	103796	FYE 11 Operating Support (Annual)	\$10,000.00	3655C C
Sequoia Foundation Contingent upon MPF securing \$2.5M of their \$3.5M capital campaign by 12/31/2009.	2008	Greater Metro Parks Foundation dba Metro Parks Tacoma 4702 South 19th Street Tacoma, Washington 98354-1291	103503	Wright & McCarver Park Renovations	\$25,000.00	3586
Sequoia Foundation	2009	Greater Metro Parks Foundation dba Metro Parks Tacoma 4702 South 19th Street Tacoma, Washington 98354-1291	103746	Zina Linnik Project	\$37,500.00	3614
Sequoia Foundation	2009	Greater Tacoma Community Foundation 950 Pacific Avenue, Suite 1220 Tacoma, Washington 98402	103575	CY 2009 Operating Support (Annual)	\$15,000.00	3561C C
Sequoia Foundation Check sent to US Bank see Loan Guaranty Agreement in SF Admin Files.	2010	Harold E. LeMay Museum Post Office Box 1117 Tacoma, Washington 98401	103807	CY 2009-2014 Operating Support (2 of 6)	\$75,000.00	3621
Sequoia Foundation Check sent to US Bank see Loan Guaranty Agreement in SF Admin Files	2010	Harold E. LeMay Museum Post Office Box 1117 Tacoma, Washington 98401	103808	2010 Building Fund	\$60,000.00	3621
Sequoia Foundation	2010	Harold E. LeMay Museum Post Office Box 1117 Tacoma, Washington 98401	103842	CY 2010 Operating Support Enhancement	\$125,000.00	3580

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2010	Harold E. LeMay Museum Post Office Box 1117 Tacoma, Washington 98401	103842	CY 2010 Operating Support Enhancement	\$125,000.00	3585
Sequoia Foundation	2010	Harold E. LeMay Museum Post Office Box 1117 Tacoma, Washington 98401	103903	CY 2010 Operating Support Enhancement 2	\$150,000.00	3618
Sequoia Foundation	2010	Harold E. LeMay Museum Post Office Box 1117 Tacoma, Washington 98401	103903	CY 2010 Operating Support Enhancement 2	\$150,000.00	3627
Sequoia Foundation	2010	Helping Hand House Post Office Box 710 Puyallup, Washington 98371-0184	103831	CY 2010 Operating Support	\$35,000.00	3592
Sequoia Foundation	2010	Hilltop Artists in Residence Post Office Box 6829 Tacoma, Washington 98417	103809	FYE 6/10 Operating Support	\$25,000.00	3573
Sequoia Foundation	2010	Hilltop Artists in Residence Post Office Box 6829 Tacoma, Washington 98417	103932	FYE 6/11 General Operating Support	\$25,000.00	3649
Sequoia Foundation	2010	Intercommunity Mercy Housing 2505 Third Avenue Suite 204 Seattle, Washington 98121	103828	CY 2010 Service Enriched Housing Program	\$10,000.00	3582
Sequoia Foundation	2010	International Center for Religion and Diplomacy 1625 Massachusetts Avenue NW, Ste. 601 Washington, DC 20036-2244	103888	CY 2010 General Operating Support	\$60,000.00	3633
Sequoia Foundation	2010	International Center for Religion and Diplomacy 1625 Massachusetts Avenue NW, Ste. 601 Washington, DC 20036-2244	103950	2010 Madrasa Best Practices Program	\$37,500.00	3650
Sequoia Foundation	2010	International Fund for Animal Welfare 290 Summer Street Yarmouth Port, Massachusetts 02675-1734	103756	Tsavo National Park Habitat Preservation	\$70,000.00	3581
Sequoia Foundation	2010	Lawrence University Post Office Box 599 Appleton, Wisconsin 54912-0599	103788	FYE 11 Operating Support (Annual)	\$15,000.00	3639
Sequoia Foundation	2010	MultiCare Health Foundation Post Office Box 5296 Tacoma, Washington 98415-0296	103662	Emergency Service Campaign - TG Chapel	\$50,000.00	3588
Sequoia Foundation	2010	MultiCare Health Foundation Post Office Box 5296 Tacoma, Washington 98415-0296	103797	FYE 11 Operating Support (Annual)	\$5,000.00	3656C C

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2010	Museum of Glass 1801 East Dock Street Tacoma, Washington 98402-3217	103723	FYE 6/10 Operating Support	\$30,000.00	3555
Sequoia Foundation	2010	Museum of Glass 1801 East Dock Street Tacoma, Washington 98402-3217	103780	FYE 6/11 Advancement Dept Capacity Building	\$100,000.00	3617
Sequoia Foundation	2010	Museum of Glass 1801 East Dock Street Tacoma, Washington 98402-3217	103923	FYE 6/11 General Operating Support	\$30,000.00	3634
Sequoia Foundation	2010	Nepalese Youth Opportunity Foundation 3030 Bridgeway Suite 123 Sausalito, California 94965	103892	FYE 6/11 Boarding School Scholarships	\$40,000.00	3623
Sequoia Foundation	2010	New Phoebe House Association Post Office Box 5245 Tacoma, Washington 98415-0245	103834	CY 2010 Emergency Shelter and Transitional Housing	\$10,000.00	3595
Sequoia Foundation	2010	Nonprofit Center, The 1501 Pacific Avenue, Ste. 320 Tacoma, Washington 98402	103841	FYE 6/10 Operating Support	\$6,000.00	3576
Sequoia Foundation	2010	Northwest Leadership Foundation 717 Tacoma Avenue South Suite A Tacoma, Washington 98402	103789	FYE 11 Operating Support (Annual)	\$10,000.00	3643C C
Sequoia Foundation	2010	Northwest Leadership Foundation 717 Tacoma Avenue South Suite A Tacoma, Washington 98402	103861	Act Six Leadership and Scholarship Initiative	\$10,000.00	3631
Sequoia Foundation	2010	Northwest Natural Resource Group Post Office Box 1067 Port Townsend, Washington 98368-0013	103812	CY 2010 NW Neutral Operating Support	\$30,000.00	3628
Sequoia Foundation	2010	Northwest Sinfonietta Post Office Box 1154 Tacoma, Washington 98401-1154	103878	FYE 6/10 Challenge Grant	\$10,000.00	3602
Sequoia Foundation	2008	Pacific Lutheran University Office of the President 12180 Park Street S Tacoma, Washington 98447-0003	103457	Kurt Mayer Chair in Holocaust Studies	\$50,000.00	3566
Sequoia Foundation	2010	Pacific Lutheran University Office of the President 12180 Park Street S Tacoma, Washington 98447-0003	103798	FYE 11 Operating Support (Annual)	\$10,000.00	3661C C
Sequoia Foundation	2010	Parents and Students In Action Post Office Box 1021 Eatonville, Washington 98328	103781	CY 2010 Youth and Community Activities	\$10,000.00	3572

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2009	Peace Community Center 2106 South Cushman Avenue Tacoma, Washington 98405	103771	FYE 6/10 Operating Support	\$10,000.00	3539
Sequoia Foundation	2010	Phillips Exeter Academy Phillips Exeter Academy Exeter, New Hampshire 03833-2460	103790	FYE 11 Operating Support (Annual)	\$15,000.00	3640
Sequoia Foundation	2010	Pierce County AIDS Foundation 625 Commerce Street, Suite 10 Tacoma, Washington 98402	103728	Capacity Building Project	\$15,000.00	3556
Sequoia Foundation	2010	Point Defiance Zoological Society aka The Zoo Society 5400 North Pearl Street Tacoma, Washington 98407-3218	103939	VFF Capital Campaign Challenge Pool	\$150,000.00	3636
Sequoia Foundation	2010	Puget Creek Restoration Society 702 Broadway Suite 101 Tacoma, Washington 98402	103783	CY 2010 Operating Support	\$2,500.00	3557
Sequoia Foundation	2010	Puget Sound Revels 3421 North 30th Street Tacoma, Washington 98407	103902	2010 Christmas Revels	\$5,000.00	3624
Sequoia Foundation 103676, 103898 & 103484 Paid together	2008	R. Merle Palmer Minority Scholarship Foundation dba Palmer Scholars Post Office Box 7119 Tacoma, Washington 98417	103484	2008-2011 Minority Scholarship Fund Enhancements	\$6,300.00	3632
Sequoia Foundation 103676, 103898 & 103484 Paid together	2009	R. Merle Palmer Minority Scholarship Foundation dba Palmer Scholars Post Office Box 7119 Tacoma, Washington 98417	103676	2009-2011 Minority Scholarship Fund Enhancements	\$26,250.00	3632
Sequoia Foundation	2009	R. Merle Palmer Minority Scholarship Foundation dba Palmer Scholars Post Office Box 7119 Tacoma, Washington 98417	103736	2009-2010 Minority Scholarship Fund	\$30,000.00	3540
Sequoia Foundation 103676, 103898 & 103484 Paid together	2010	R. Merle Palmer Minority Scholarship Foundation dba Palmer Scholars Post Office Box 7119 Tacoma, Washington 98417	103898	2010-2012 Minority Scholarship Fund Enhancements	\$18,375.00	3632
Sequoia Foundation	2010	Rebuilding Together South Sound 2025 Mildred St. W Fircrest, Washington 98466	103763	Rebuilding Day 2010	\$5,000.00	3558
Sequoia Foundation	2010	Refugees International 2001 S Street NW Suite 700 Washington, DC 20009	103869	A Voice for People in Danger CY 2010	\$30,000.00	3600

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2006	Stanford University Encina Annex Stanford, California 94305-2060	103062	Sequoia Undergraduate Education Fund	\$150,000.00	3567
Sequoia Foundation	2010	Stanford University Encina Annex Stanford, California 94305-2060	103791	FYE 11 Operating Support (Annual)	\$15,000.00	3641
Sequoia Foundation	2010	Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402	103792	FYE 11 Operating Support (Annual)	\$30,000.00	3644C C
Sequoia Foundation	2009	Tacoma Community College Foundation Tacoma Community College 6501 South 19th Street Building 6 Tacoma, Washington 98466-6100	103747	Scholarships for Degree Completion/Hites Challenge	\$30,000.00	3570
Sequoia Foundation	2010	Tacoma Community House 1314 South L Street Post Office Box 5107 Tacoma, Washington 98415	103817	Development & Communications Capacity Building	\$30,000.00	3607
Sequoia Foundation Payee: Tacoma Housing Development Group	2009	Tacoma Housing Authority 902 South L Street, Suite 2A Tacoma, Washington 98405-4037	103741	Improving Education Outcomes	\$25,000.00	3541
Sequoia Foundation	2010	Tacoma Opera Association 1119 Pacific Avenue Suite 405 Tacoma, Washington 98402	103866	2010 ACES Initiative	\$5,000.00	3620
Sequoia Foundation	2010	Tacoma Opera Association 1119 Pacific Avenue Suite 405 Tacoma, Washington 98402	103916	FYE 5/11 General Operating Support	\$25,000.00	3651
Sequoia Foundation	2010	Tacoma Pierce County Affordable Housing Consortium 1323 South Yakima Tacoma, Washington 98405	103833	CY 2010 Operating Support	\$5,000.00	3584
Sequoia Foundation	2006	Tacoma Pierce County Chamber of Commerce Foundation 950 Pacific Avenue, Ste 410 Post Office Box 1555 Tacoma, Washington 98401-1555	102909	2006-2010 Economic Development Board Support	\$20,000.00	3562C C
Sequoia Foundation	2010	Tacoma Pierce County Chaplaincy 6312 - 19th Street W Suite C University Place, Washington 98466	103867	CY 2010 Operating Support	\$8,000.00	3598
Sequoia Foundation	2009	Tacoma School District No. 10 Post Office Box 1357 Tacoma, Washington 98401	103773	2009-2010 Eugene P. Tone Transitional Center (YEHSO)	\$5,000.00	3552

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2009	Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	103576	1/3 Conductor's Seat Sponsorship FYE 6/10	\$25,000.00	3563C C
Sequoia Foundation	2010	Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	103895	FYE 2010 Fundraising Challenge	\$15,000.00	3626
Sequoia Foundation	2010	Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	103937	FYE 6/11 General Operating Support	\$25,000.00	3630
Sequoia Foundation	2010	Tacoma Youth Symphony 901 Broadway Plaza Suite 500 Tacoma, Washington 98402-4415	103918	FYE 5/11 General Operating Support	\$20,000.00	3637
Sequoia Foundation	2010	Tahoma Audubon Society 2917 Morrison Road West University Place, Washington 98466	103835	CY 2010 Capacity Building - Year 2	\$15,000.00	3593
Sequoia Foundation	2010	Theater District Associates dba First Night Tacoma Pierce County Post Office Box 1861 Tacoma, Washington 98401-1861	103782	First Night 2010	\$5,000.00	3554
Sequoia Foundation	2009	Tillicum/American Lake Gardens Community Service Center 14916 Washington Avenue SW Lakewood, Washington 98498	103777	2009-2010 Holiday Feeding & Gifting (YEHSO)	\$4,250.00	3553
Sequoia Foundation	2010	Tiny Tots Development Center 8300 Renton Avenue South Seattle, Washington 98118	103897	Purchase of Phone Equipment	\$10,000.00	3612
Sequoia Foundation	2010	Tiny Tots Development Center 8300 Renton Avenue South Seattle, Washington 98118	103901	Legal Assistance	\$1,550.00	3611
Sequoia Foundation	2010	True Vine Community Church of God in Christ 5715 North 33rd Street Tacoma, Washington 98407	103875	2010 Operation Longthrust Camp	\$4,000.00	3596
Sequoia Foundation	2010	United Way of Pierce County Post Office Box 2215 Tacoma, Washington 98401-2215	103799	FYE 10 Operating Support (Annual)	\$15,000.00	3658C C
Sequoia Foundation	2010	University of Puget Sound 1500 North Warner Street CMB 1080 Tacoma, Washington 98416	103786	Center for Health Sciences Campaign (3 of 5)	\$750,000.00	3574
Sequoia Foundation	2010	University of Puget Sound 1500 North Warner Street CMB 1080 Tacoma, Washington 98416	103800	FYE 11 Operating Support (Annual)	\$80,000.00	3659C C

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Sequoia Foundation	2010	University of Puget Sound 1500 North Warner Street CMB 1080 Tacoma, Washington 98416	103874	2010 National Race & Pedagogy Conference	\$15,000.00	3601
Sequoia Foundation	2010	Washington Women's Employment and Education 3516 South 47th Street Suite 205 Tacoma, Washington 98409	103883	FYE 6/11 Operating Support	\$35,000.00	3613
Sequoia Foundation	2010	YWCA of Tacoma Pierce County dba YWCA of Pierce County 405 Broadway Tacoma, Washington 98402	103933	FYE 6/11 General Operating Support	\$25,000.00	3638
Grand Totals (112 items)					\$4,163,225.00	

New

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

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
AIDS Housing Association of Tacoma CY 2009 Operating Support	\$10,000	\$10,000		\$10,000	
All Saints Community Services 2009-2010 Non-Food Emergency Services (YEHSG)	\$7,500	\$7,500		\$7,500	
Allen African Methodist Episcopal Church Christmas House 2009 (YEHSG)	\$3,750	\$3,750		\$3,750	
American Farmland Trust Developing Conservation Markets for WA State Agriculture	\$25,000		\$25,000	\$25,000	
American Leadership Forum FYE 6/10 & 6/11 Operating Support	\$20,000	\$20,000		\$20,000	
Annie Wright School FYE 11 Operating Support (Annual)	\$20,000		\$20,000	\$20,000	
Ark Institute of Learning 2009 Scholarship Program	\$10,000	\$10,000		\$10,000	
2010 Scholarship Program	\$15,000	\$15,000			\$15,000
Associated Ministries of Tacoma Pierce County 2009/10 Severe Weather/Family Emergency Fund (YEHSG)	\$15,000	\$15,000		\$15,000	
2010 Paint Tacoma-Pierce Beautiful	\$8,000		\$8,000	\$8,000	
Bellarmino Preparatory School FYE 11 Operating Support (Annual)	\$20,000		\$20,000	\$20,000	
Bethel Community Services 2009 Holiday Giving Program (YEHSG)	\$3,500	\$3,500		\$3,500	
Bikers Against Statewide Hunger 2009 Holiday Food and Gift Support (YEHSG)	\$7,500	\$7,500		\$7,500	
Birth to Three Developmental Center CY 2010 Operating Support	\$10,000		\$10,000	\$10,000	
Boys and Girls Clubs of South Puget Sound CY 2007-2009 Special Events Coordinator	\$30,000	\$30,000		\$30,000	
FYE 10 Operating Support (Annual)	\$10,000		\$10,000	\$10,000	
FYE 11 Operating Support (Annual)	\$10,000		\$10,000		\$10,000
CY 2010 Operating Support	\$50,000		\$50,000	\$50,000	
Broadway Center for the Performing Arts FYE 10 Operating Support (Annual)	\$35,000	\$35,000		\$35,000	
Lobby Expansion Completion	\$120,000	\$120,000		\$60,000	\$60,000
FYE 6/10 Operating Support	\$50,000	\$50,000		\$50,000	
FYE 11 Operating Support (Annual)	\$35,000		\$35,000		\$35,000
FYE 6/11 General Operating Support	\$100,000		\$100,000	\$100,000	
Building Youth Through Music Phase II Rodney Raccoon Get Fit Video	\$10,000		\$10,000	\$10,000	
Cascade Land Conservancy Transfer of Development Rights	\$50,000		\$50,000	\$50,000	
Catholic Community Services FYE 6/11 Tacoma Avenue Shelter	\$25,000		\$25,000	\$25,000	
FYE 6/11 Hospitality Kitchen	\$10,000		\$10,000	\$10,000	
Charles Wright Academy FYE 11 Operating Support (Annual)	\$20,000		\$20,000	\$20,000	
Children's Home Society of Washington 2009 Holiday Helper Program (YEHSG)	\$2,750	\$2,750		\$2,750	
FYE 6/11 KPFRS Operating Support	\$7,500		\$7,500	\$7,500	
Children's Museum of Tacoma FYE 5/11 General Operating Support	\$10,000		\$10,000		\$10,000

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

Grantee/Project	Total	Charged Against Prior		Paid to Date	Unpaid
		Budgets	New Charges		
Climate Solutions					
New Energy Cities Project	\$35,000		\$35,000	\$35,000	
College Success Foundation					
Leadership 1000 Scholarship/Sequoia Fund	\$30,000	\$30,000		\$10,000	\$20,000
2010-2013 Scholarship Program	\$250,000		\$250,000	\$250,000	
Earth Economics					
Puyallup River Watershed ESV	\$20,000		\$20,000	\$20,000	
Eastside Community Church					
2009 Holiday Support (YEHS)	\$6,500	\$6,500		\$6,500	
Eatonville Area Council					
2009 Holiday Food and Toy Program (YEHS)	\$6,500	\$6,500		\$6,500	
Ecotrust					
2010 Ecosystems Services Initiative	\$25,000	\$25,000		\$25,000	
Exodus Housing					
CY 2010 Transitional Housing and Support Services	\$20,000		\$20,000	\$20,000	
Families Unlimited Network					
2009 Community Christmas Program (YEHS)	\$1,000	\$1,000		\$1,000	
Forest History Society, Inc					
CY 2010 Operating Support (Annual)	\$5,000	\$5,000		\$5,000	
FYE 11 Operating Support (Annual)	\$5,000		\$5,000		\$5,000
Forgotten Children's Fund, The					
2009 Christmas Program (YEHS)	\$4,000	\$4,000		\$4,000	
Foundation Center					
2010 Operating Support	\$2,500		\$2,500	\$2,500	
Franciscan Foundation Washington					
FYE 11 Operating Support (Annual)	\$10,000		\$10,000	\$10,000	
Greater Metro Parks Foundation					
Wright & McCarver Park Renovations	\$25,000	\$25,000		\$25,000	
Zina Linnik Project	\$75,000	\$75,000		\$37,500	\$37,500
Greater Tacoma Community Foundation					
CY 2009 Operating Support (Annual)	\$15,000	\$15,000		\$15,000	
FYE 11 Operating Support (Annual)	\$15,000		\$15,000		\$15,000
FYE 2010-2011 Operating Support for Read2Me	\$5,000		\$5,000		\$5,000
Harold E. LeMay Museum					
CY 2009-2014 Operating Support (2 of 6)	\$75,000		\$75,000	\$75,000	
2010 Building Fund	\$300,000		\$300,000	\$60,000	\$240,000
CY 2010 Operating Support Enhancement	\$250,000		\$250,000	\$250,000	
CY 2010 Operating Support Enhancement 2	\$300,000		\$300,000	\$300,000	
Helping Hand House					
CY 2010 Operating Support	\$35,000		\$35,000	\$35,000	
Hilltop Artists in Residence					
FYE 6/10 Operating Support	\$25,000		\$25,000	\$25,000	
FYE 6/11 General Operating Support	\$25,000		\$25,000	\$25,000	
Intercommunity Mercy Housing					
CY 2010 Service Enriched Housing Program	\$10,000		\$10,000	\$10,000	
International Center for Religion and Diplomacy					
CY 2010 General Operating Support	\$60,000		\$60,000	\$60,000	
2010 Madrasa Best Practices Program	\$37,500		\$37,500	\$37,500	
International Fund for Animal Welfare					
Tsavo National Park Habitat Preservation	\$350,000		\$350,000	\$70,000	\$280,000

Sequoia Foundation

2010 Alpha Budget

As of 10/31/2010

Grantee/Project	Total	Charged Against Prior		Paid to Date	Unpaid
		Budgets	New Charges		
Lawrence University					
FYE 11 Operating Support (Annual)	\$15,000		\$15,000	\$15,000	
MultiCare Health Foundation					
Emergency Service Campaign - TG Chapel	\$250,000		\$250,000	\$50,000	\$200,000
FYE 11 Operating Support (Annual)	\$5,000		\$5,000	\$5,000	
Museum of Glass					
FYE 6/10 Operating Support	\$30,000		\$30,000	\$30,000	
FYE 6/11 Advancement Dept Capacity Building	\$100,000		\$100,000	\$100,000	
FYE 6/11 General Operating Support	\$30,000		\$30,000	\$30,000	
Nepalese Youth Opportunity Foundation					
FYE 6/11 Boarding School Scholarships	\$40,000		\$40,000	\$40,000	
New Phoebe House Association					
CY 2010 Emergency Shelter and Transitional Housing	\$15,000		\$15,000	\$10,000	\$5,000
Nonprofit Center, The					
FYE 6/10 Operating Support	\$6,000		\$6,000	\$6,000	
Northwest Leadership Foundation					
FYE 11 Operating Support (Annual)	\$10,000		\$10,000	\$10,000	
Act Six Leadership and Scholarship Initiative	\$10,000		\$10,000	\$10,000	
Northwest Natural Resource Group					
CY 2010 NW Neutral Operating Support	\$30,000		\$30,000	\$30,000	
Northwest Sinfonietta					
FYE 6/10 Challenge Grant	\$10,000		\$10,000	\$10,000	
FYE 6/11 Fundraising Challenge	\$30,000		\$30,000		\$30,000
Pacific Lutheran University					
Kurt Mayer Chair in Holocaust Studies	\$150,000	\$150,000		\$50,000	\$100,000
FYE 11 Operating Support (Annual)	\$10,000		\$10,000	\$10,000	
Parents and Students In Action					
CY 2010 Youth and Community Activities	\$10,000		\$10,000	\$10,000	
Peace Community Center					
FYE 6/10 Operating Support	\$10,000	\$10,000		\$10,000	
Phillips Exeter Academy					
FYE 11 Operating Support (Annual)	\$15,000		\$15,000	\$15,000	
Pierce County AIDS Foundation					
Capacity Building Project	\$15,000		\$15,000	\$15,000	
Point Defiance Zoological Society					
VFF Capital Campaign Challenge Pool	\$150,000		\$150,000	\$150,000	
Puget Creek Restoration Society					
CY 2010 Operating Support	\$2,500		\$2,500	\$2,500	
Puget Sound Revels					
2010 Christmas Revels	\$5,000		\$5,000	\$5,000	
R. Merle Palmer Minority Scholarship Foundation					
2008-2011 Minority Scholarship Fund Enhancements	\$6,300	\$6,300		\$6,300	
2009-2011 Minority Scholarship Fund Enhancements	\$26,250	\$26,250		\$26,250	
2009-2010 Minority Scholarship Fund	\$30,000	\$30,000		\$30,000	
2010-2012 Minority Scholarship Fund Enhancements	\$36,750		\$36,750	\$18,375	\$18,375
Rebuilding Together South Sound					
Rebuilding Day 2010	\$5,000		\$5,000	\$5,000	
Rebuilding Day 2011	\$10,000		\$10,000		\$10,000
Refugees International					
A Voice for People in Danger CY 2010	\$30,000		\$30,000	\$30,000	

Sequoia Foundation

2010 Alpha Budget

As of 10/31/2010

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
Stanford University					
Sequoia Undergraduate Education Fund	\$600,000	\$600,000		\$150,000	\$450,000
FYE 11 Operating Support (Annual)	\$15,000		\$15,000	\$15,000	
Tacoma Art Museum					
FYE 11 Operating Support (Annual)	\$30,000		\$30,000	\$30,000	
Tacoma Community College Foundation					
Scholarships for Degree Completion/Hites Challenge	\$30,000	\$30,000		\$30,000	
Tacoma Community House					
Development & Communications Capacity Building	\$50,000		\$50,000	\$30,000	\$20,000
Tacoma Daycare & Preschool Association					
Industrial Freezer Purchase	\$4,900		\$4,900		\$4,900
Tacoma Housing Authority					
Improving Education Outcomes	\$25,000	\$25,000		\$25,000	
Tacoma Opera Association					
2010 ACES Initiative	\$5,000		\$5,000	\$5,000	
FYE 5/11 General Operating Support	\$30,000		\$30,000	\$25,000	\$5,000
Tacoma Pierce County Affordable Housing Consortium					
CY 2010 Operating Support	\$5,000		\$5,000	\$5,000	
Tacoma Pierce County Chamber of Commerce Foundation					
2006-2010 Economic Development Board Support	\$40,000	\$40,000		\$20,000	\$20,000
Tacoma Pierce County Chaplaincy					
CY 2010 Operating Support	\$8,000		\$8,000	\$8,000	
Tacoma School District No. 10					
2009-2010 Eugene P. Tone Transitional Center (YEHSO)	\$5,000	\$5,000		\$5,000	
Tacoma Symphony Orchestra					
1/3 Conductor's Seat Sponsorship FYE 6/10	\$25,000	\$25,000		\$25,000	
1/3 Conductor's Seat Sponsorship FYE 6/11	\$25,000		\$25,000		\$25,000
FYE 2010 Fundraising Challenge	\$15,000		\$15,000	\$15,000	
FYE 6/11 General Operating Support	\$25,000		\$25,000	\$25,000	
2010 Capacity Building Phase II	\$7,500		\$7,500		\$7,500
Tacoma Youth Symphony					
FYE 5/11 General Operating Support	\$20,000		\$20,000	\$20,000	
Tahoma Audubon Society					
CY 2010 Capacity Building - Year 2	\$15,000		\$15,000	\$15,000	
Theater District Associates					
First Night 2010	\$5,000		\$5,000	\$5,000	
Tillikum/American Lake Gardens Community Service Center					
2009-2010 Holiday Feeding & Gifting (YEHSO)	\$4,250	\$4,250		\$4,250	
Tiny Tots Development Center					
Purchase of Phone Equipment	\$10,000		\$10,000	\$10,000	
Legal Assistance	\$1,550		\$1,550	\$1,550	
True Vine Community Church of God in Christ					
2010 Operation Longthrust Camp	\$4,000		\$4,000	\$4,000	
United Way of Pierce County					
FYE 10 Operating Support (Annual)	\$15,000		\$15,000	\$15,000	
University of Puget Sound					
Center for Health Sciences Campaign (3 of 5)	\$750,000		\$750,000	\$750,000	
FYE 11 Operating Support (Annual)	\$80,000		\$80,000	\$80,000	
2010 National Race & Pedagogy Conference	\$15,000		\$15,000	\$15,000	
Washington Women's Employment and Education					
FYE 6/11 Operating Support	\$35,000		\$35,000	\$35,000	

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

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
YWCA of Tacoma Pierce County FYE 6/11 General Operating Support	\$25,000		\$25,000	\$25,000	
TOTAL	\$5,791,500	\$1,474,800	\$4,316,700	\$4,163,225	\$1,628,275

SEQUOIA FOUNDATION

Pierce County Programs

Mission

The Sequoia Foundation is committed to strengthening and enriching the quality of life in Tacoma and Pierce County.

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

Values

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

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

Geographic Focus

The Foundation supports organizations and efforts based in and serving Pierce County and its residents.

Capital Project Restrictions

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

Charitable Status Requirement

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

PROGRAM AREAS

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

Children and Youth Development

The Foundation believes that supporting the healthy development of children and youth is an essential investment in our community; promotes a more just society; and helps promote a more secure future for us all. We support efforts that:

- Promote the positive development of children and youth
- Maintain or increase the physical and emotional health, safety and security of youth
- Maintain the availability of high quality youth serving programs and organizations

Community Building and Development

The Foundation envisions communities that are dynamic, diverse and benefit from active and engaged citizens. We support efforts that:

- Promote and build collaborations and improved community systems
- Spur community and economic development
- Result in the physical improvement of neighborhoods or community-based public spaces
- Encourage volunteerism and service

Culture and the Arts

The Foundation believes that a robust cultural and arts infrastructure is essential for creating vibrant, healthy communities. We support efforts that:

- Promote fiscally responsible management of cultural and arts organizations
- Increase connections between community and economic development and the arts.
- Enhance the accessibility of cultural and artistic experiences and expression.
- Promote the artistic and cultural development of young people.

Self Sufficiency

The Foundation believes that people in need deserve help, and that the highest form of help is assisting individuals and families to achieve greater levels of self reliance and independence. We support efforts that:

- Increase or maintain the availability of food, clothing, shelter, housing or other basic needs for people.
- Maintain the availability and enhance the quality of service providers that help meet people's basic needs.
- Help individuals or families become increasingly stable, self sufficient and successful.

Application Process

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

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

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

Decision Timeline

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

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

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

PROGRAM OR GENERAL OPERATING SUPPORT*:

If your organization's Fiscal Year End falls between July 31 – December 31
THE PROPOSAL DUE DATE IS **February 28**

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

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

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

CAPITAL AND OTHER PROJECT SUPPORT:

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

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

FORM 990FE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED SCHEDULE

NONE

SEE ATTACHED SCHEDULE

1,628,275

TOTAL CONTRIBUTIONS APPROVED

1,628,275

**GRANTS APPROVED FOR FUTURE PAYMENTS
SEQUOIA FOUNDATION**

<u>Awarded</u>	<u>ID/Ref</u>	<u>Organization/Project</u>	<u>Grant Amount</u>	<u>Balance Due</u>
01/26/10	103662	MultiCare Health Foundation	\$250,000	\$200,000
3/9/2010	103834	Emergency Service Campaign - TG Chapel New Phoebe House Association CY 2010 Emergency Shelter & Transitional Housing	\$15,000	\$5,000
8/24/2010	103919	Northwest Sinfonietta FYE 6/11 Fundraising Challenge	\$30,000	\$30,000
10/19/09	103772	ARK Institute of Learning 2010 Scholarship Program	\$15,000	\$15,000
12/04/19	103822	Boys and Girls Clubs of South Puget Sound FYE 11 Operating Support (Annual)	\$10,000	\$10,000
03/24/09	103651	Broadway Center for the Performing Arts Lobby Expansion Completion	\$120,000	\$60,000
11/01/09	103801	Broadway Center for the Performing Arts FYE 11 Operating Support (Annual)	\$35,000	\$35,000
10/18/10	103904	Children's Museum of Tacoma FYE 5/11 General Operating Support	\$10,000	\$10,000
08/12/09	103742	College Success Foundation Leadership 1000 Scholarship	\$30,000	\$20,000
11/01/09	103802	The Forest History Society FYE 11 Operating Support (Annual)	\$5,000	\$5,000
08/20/09	103746	Greater Metro Parks Foundation Zina Linnik Project	\$75,000	\$37,500

**GRANTS APPROVED FOR FUTURE PAYMENTS
SEQUOIA FOUNDATION**

<u>Awarded</u>	<u>ID/Ref</u>	<u>Organization/Project</u>	<u>Grant Amount</u>	<u>Balance Due</u>
11/01/09	103803	Greater Tacoma Community Foundation FYE 11 Operating Support (Annual)	\$15,000	\$15,000
10/25/10	103988	Greater Tacoma Community Foundation FYE 2010-2011 Operating Support for Read2Me	\$5,000	\$5,000
06/15/10	103808	Harold E. LeMay Museum 2010 Building Fund	\$300,000	\$240,000
11/04/09	103756	International Fund for Animal Welfare Tsavo National Park Habitat Preservation	\$350,000	\$280,000
04/25/08	103457	Pacific Lutheran University Kurt Mayer Chair in Holocaust Studies	\$150,000	\$100,000
06/30/10	103898	R. Merle Palmer Minority Scholarship Foundation 2010-2012 Minority Scholarship Fund Enhancements	\$36,750	\$18,375
10/18/10	103957	Rebuilding Together South Sound Rebuilding Day 2011	\$10,000	\$10,000
08/31/06	103062	Stanford University Sequoia Undergraduate Education Fund	\$600,000	\$450,000
05/07/10	103817	Tacoma Community House Development and Communications Capacity Building	\$50,000	\$20,000
10/18/10	103909	Tacoma Daycare and Preschool Association Industrial Freezer Purchase	\$4,900	\$4,900

GRANTS APPROVED FOR FUTURE PAYMENTS
SEQUOIA FOUNDATION

<u>Awarded</u>	<u>ID/Ref</u>	<u>Organization/Project</u>	<u>Grant Amount</u>	<u>Balance Due</u>
10/19/10	103910	Tacoma Opera Association FYE 5/11 General Operating Support	\$5,000	\$5,000
12/01/05	102909	Tacoma/P.C. Chamber of Commerce Fdn. 2006-2010 Economic Dev. Board Support	\$40,000	\$20,000
11/01/09	103804	Tacoma Symphony Orchestra 1/3 Conductor's Seat Sponsorship FYE 6/11	\$25,000	\$25,000
10/25/10	103948	Tacoma Symphony Orchestra 2010 Capacity Building Phase II	\$7,500	\$7,500
				<u>\$1,628,275</u>

SEQUOIA FOUNDATION

91-1178052

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 19

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
TAX REFUNDS					
FOREIGN TAX CREDIT RECLAIM			01	14,000.	
SOFTWARE TRAINING REFUND				110.	
				202.	
TOTALS				14,312.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

SEQUOIA FOUNDATION

Employer identification number

91-1178052

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 120,332.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 120,332.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 317,055.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 317,055.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			120,332.
14 Net long-term gain or (loss):				
a Total for year	14a			317,055.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			437,387.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19
20 Add lines 18 and 19	20
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21
22 Subtract line 21 from line 20. If zero or less, enter -0-	22
23 Subtract line 22 from line 17. If zero or less, enter -0-	23
24 Enter the smaller of the amount on line 17 or \$2,300	24
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25
26 Subtract line 25 from line 24.	26
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28
29 Subtract line 28 from line 27	29
30 Multiply line 29 by 15% (15)	30
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31
32 Add lines 30 and 31	32
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

SEQUOIA FOUNDATION

Employer identification number

91-1178052

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	120,332.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	317,055.
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Schedule D-1 (Form 1041) 2009

SEQUOIA FOUNDATION
91-1178052
2009 FORM 990-PF - 2009 K-1's
For Fiscal Year Ended 10/31/2010

02/15/11

Bold = Prior Year

Part I, Line 11 - Other Income

	<u>(a)</u>	<u>(b)</u>	Net Capital Gains
	<u>Detail</u>	<u>Summary</u>	To Sch D
Cerberus Institutional Ptrs, LP (Series Three)			
Ordinary Income	\$ (10)	\$	
Interest Income	8,912		
Dividend Income	4,267		
Net Short-Term Capital Gain (Loss)			924
Net Long-Term Capital Gain (Loss)			12,647
Other Portfolio Income (Loss)	2,955		
Other Income	199		
Interest Expense on Investment Debts	(4,459)		
Deductions Related to Portfolio Income	(5,300)		
Other Deductions	(89)		
Foreign Taxes	<u>(34)</u>	6,441	
Churchill Equity & ESOP Capital Partners II-B			
Interest Income			
Net Long-Term Capital Gain (Loss)			54,293
Deductions Related to Portfolio Income	<u>(351)</u>	(351)	
Churchill ESOP Capital Partners			
Ordinary Income	(7)		
Interest Income	515		
Dividend Income	2		
Net Long-Term Capital Gain (Loss)			
Interest Expense on Investment Debts	(514)		
Deductions Related to Portfolio Income	<u>(47)</u>	(51)	
Compass Diversified Holdings			
Interest Income	26		
Net Long-Term Capital Gain (Loss)			
Interest Expense on Investment Debts	(16)		
Deductions Related to Portfolio Income	<u>(21)</u>	(11)	
Compass Diversified Holdings			
Interest Income	16		
Net Long-Term Capital Gain (Loss)			
Interest Expense on Investment Debts	(10)		
Deductions Related to Portfolio Income	<u>(13)</u>	(7)	

SEQUOIA FOUNDATION
91-1178052
2009 FORM 990-PF - 2009 K-1's
For Fiscal Year Ended 10/31/2010

02/15/11

Bold = Prior Year					Net
Part I, Line 11 - Other Income	(a)		(b)		Capital
		Detail	Summary		Gains
				To Sch D	
CTCAI - FDN LLP					
Ordinary Income (Loss) from Trade or Business					
Interest Income	\$	33,767	\$	\$	
Dividend Income		17,338			
Royalty Income		39,526			
Net Short-Term Capital Gain (Loss)					53,518
Net Long-Term Capital Gain (Loss)					199,059
Other Portfolio Income		2,652			
Cancellation of Debt		769			
Other Income		(2)			
Interest Expense on Investment Debts		(16,041)			
Deductions - Royalty Income		(30,717)			
Deductions Related to Portfolio Income		(24,640)			
Other Portfolio Deductions		(1,837)			
Foreign Taxes		(588)	20,227		
Endeavour Capital Fund IV, LP					
Ordinary Income (Loss) from Trade or Business		3,080			
Interest Income		2,717			
Dividend Income		3,743			
Net Short-Term Capital Gain (Loss)					
Net Long-Term Capital Gain (Loss)					83,400
Net Long-Term Capital Gain (Loss) Section 1231					(12)
Section 179		(106)			
Contributions		(104)			
Deductions Related to Portfolio Income		(2,857)			
Other Deductions		(3,214)	3,259		
Flag Venture Partners IV, LP					
Ordinary Income (Loss) from Trade or Business		(158)			
Interest Income		1,075			
Dividend Income		531			
Net Short-Term Capital Gain (Loss)					(20)
Net Long-Term Capital Gain (Loss)					(8,634)
Other Portfolio Income		13			
Other Income		30			
Investment Interest Expense		(14)			
Section 59(E)(2) Expenditures		(209)			
Deductions Related to Portfolio Income		(13,564)			
Foreign Taxes		(7)	(12,303)		

SEQUOIA FOUNDATION
91-1178052
2009 FORM 990-PF - 2009 K-1's
For Fiscal Year Ended 10/31/2010

02/15/11

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
Lazard Ltd.				
Dividend Income		\$ 14	\$	
Dividend Income		<u>5</u>	19	
Mariner Municipal Credit Opportunities Fund LP				
Interest Income		198		
Dividend Income		35		
Net Short-Term Capital Gain (Loss)				97
Net Long-Term Capital Gain (Loss)				
Interest Expense on Investment Debts		(6)		
Deductions Related to Portfolio Income		<u>(24)</u>	203	
M.D. Sass Corporate Resurgence Partners III, L.P.				
Interest Income		43		
Dividend Income				
Net Short-Term Capital Gain (Loss)				(7,036)
Net Long-Term Capital Gain (Loss)				(23,517)
Other Portfolio Income		1,359		
Deductions Related to Portfolio Income		<u>(1,297)</u>	105	
Meadowbrook Real Estate Fund, LLC				
Ordinary Income (Loss) from Trade or Business		(3,204)		
Net Income (Loss) from Rental R.E. Activities		(367)		
Interest Income		2,359		
Dividend Income		116		
Net Short-Term Capital Gain (Loss)				
Net Long-Term Capital Gain (Loss)				(2,376)
Net Long-Term Capital Gain (Loss) Section 1231				(243)
Other Portfolio Income		36		
Other Income-Cancellation of Debt		6		
Other Income (Loss)		(177)		
Interest Expense on Investment Debts		(405)		
Deductions Related to Portfolio Income		(950)		
Other Portfolio Deductions		(5)		
Other Deductions		(98)		
Foreign Taxes		<u>(16)</u>	(2,705)	
Newcastle Offshore Fund, Ltd. - Gain on disposition				
Net Long-Term Capital Gain (Loss)				14,446

SEQUOIA FOUNDATION
91-1178052
2009 FORM 990-PF - 2009 K-1's
For Fiscal Year Ended 10/31/2010

02/15/11

Bold = Prior Year

Part I, Line 11 - Other Income

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
New Enterprise Associates 9 LP				
Interest Income	\$	777	\$	\$
Dividend Income				
Net Short-Term Capital Gain (Loss)				11
Net Long-Term Capital Gain (Loss)				3,043
Deductions Related to Portfolio Income		(4,835)		
Interest Expense on Investment Debts			(4,058)	
OCM Mezzanine Fund, LP				
Interest Income		2,735		
Dividend Income		41		
Net Short-Term Capital Gain (Loss)				36
Net Long-Term Capital Gain (Loss)				1
Deductions Related to Portfolio Income		(1,971)	805	
OCM Principal Opportunities Fund IV, LP				
Interest Income		23,472		
Dividend Income		5,148		
Net Short-Term Capital Gain (Loss) Section 1256				(128)
Net Short-Term Capital Gain (Loss)				2,409
Net Long-Term Capital Gain (Loss)				(360)
Net Long-Term Capital Gain (Loss) Section 1256				(193)
Other Portfolio Income		14		
Deductions Related to Portfolio Income		(8,467)	20,167	
OCM Principal Opportunities Fund IV AIF, L				
Dividend Income		371		
Other Portfolio Income		(16)		
Deductions Related to Portfolio Income		(424)	(69)	
Opus Capital Venture Partners, LP				
Interest Income		152		
Net Short-Term Capital Gain (Loss)				(26)
Net Long-Term Capital Gain (Loss)				1,435
Deductions Related to Portfolio Income		(11,631)	(11,479)	

SEQUOIA FOUNDATION
91-1178052
2009 FORM 990-PF - 2009 K-1's
For Fiscal Year Ended 10/31/2010

02/15/11

Bold = Prior Year <u>Part I, Line 11 - Other Income</u>	(a)	(b)		Net Capital Gains To Sch D
		<u>Detail</u>	<u>Summary</u>	
Paul Capital Partners VIII-A, LP				
Ordinary Income	\$	(548)	\$	\$
Net Rental Real Estate Income		(3)		
Interest Income		3,270		
Dividend Income		1,913		
Net Short-Term Capital Gain (Loss)				(1,096)
Net Long-Term Capital Gain (Loss)				2,698
Net Long-Term Capital Gain (Loss) Section 1231				(99)
Other Portfolio Income		1,605		
Other Income		179		
Interest Expense on Investment Debts		(281)		
Deductions Related to Portfolio Income		(11,545)		
Other Portfolio Deductions		(98)		
Other Deductions		(105)		
Foreign Taxes		(33)	(5,646)	
Paul Royalty Fund, LP				
Interest Income		8,999		
Royalties		10,001		
Net Long-Term Capital Gain (Loss)				3,569
Other Portfolio Income (Loss)		42		
Interest Expense on Investment Debts		(380)		
Deductions-Royalty Income		(3,002)		
Deductions Related to Portfolio Income		(2,415)		
Other Deductions		(1,814)		
Foreign Taxes		(175)	11,256	
Raptor Global Fund - Gain on disposition				
Net Long-Term Capital Gain (Loss)				70,183
Universa Black Swan Protection Protocol VIII				
Net Short-Term Capital Gain (Loss)				(610)
Net Long-Term Capital Gain (Loss)				282
Other Deductions		(3,158)	(3,158)	

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SEQUOIA FOUNDATION
Charitable Contributions
For the Year Ended October 31, 2010

Cash-

AIDS Housing Association of Tacoma Tacoma, Washington Operating budget	10,000.00
All Saints Community Services Puyallup, Washington Operating budget	7,500.00
Allen African Methodist Episcopal Church Tacoma, Washington Operating budget	3,750.00
American Farmland Trust Seattle, Washington Operating budget	25,000 00
American Leadership Forum Tacoma, Washington Operating budget	20,000 00
Annie Wright School Tacoma, Washington Operating budget	20,000 00
ARK Institute of Learning Tacoma, Washington Operating budget	10,000.00
Associated Ministries of Tacoma/Pierce County Tacoma, Washington Operating budget	23,000.00
Bellarmine Preparatory School Tacoma, Washington Operating budget	20,000 00
Bethel Community Services Spanaway, Washington Operating budget	3,500 00

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SEQUOIA FOUNDATION
Charitable Contributions
For the Year Ended October 31, 2010

Bikers Against Statewide Hunger Tacoma, Washington Operating budget	7,500.00
Birth to Three Development Center Federal Way, Washington Operating budget	10,000.00
Boys & Girls Clubs of South Puget Sound Tacoma, Washington Operating budget	90,000 00
Broadway Center for the Performing Arts Tacoma, Washington Capital needs Operating budget	60,000.00 185,000.00
Building Youth Through Music Tacoma, Washington Operating budget	10,000 00
Cascade Land Conservancy Seattle, Washington Operating budget	50,000.00
Catholic Community Services Tacoma, Washington Operating budget	35,000.00
Charles Wright Academy Tacoma, Washington Operating budget	20,000 00
Childrens Home Society of WA Vaughn, Washington Operating budget	10,250.00
Climate Solutions Olympia, Washington Operating budget	35,000.00
College Success Foundation Issaquah, Washington Operating budget	260,000 00

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SEQUOIA FOUNDATION
Charitable Contributions
For the Year Ended October 31, 2010

Earth Economics Tacoma, Washington Operating budget	20,000.00
Eastside Community Church Tacoma, Washington Operating budget	6,500 00
Eatonville Area Council Eatonville, Washington Operating budget	6,500.00
Ecotrust Portland, Oregon Operating budget	25,000.00
Exodus Housing Sumner, Washington Operating budget	20,000 00
Families Unlimited Network University Place, Washington Operating budget	1,000.00
Forest History Society Inc. Durham, North Carolina Operating budget	5,000.00
The Forgotten Children's Fund Tacoma, Washington Operating budget	4,000 00
Foundation Center, The New York, New York Operating budget	2,500.00
Franciscan Foundation WA Tacoma, Washington Operating budget	10,000.00
Greater Metro Parks Foundation Tacoma, Washington Capital needs	62,500 00
Greater Tacoma Community Foundation Tacoma, Washington Operating budget	15,000 00

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SEQUOIA FOUNDATION
Charitable Contributions
For the Year Ended October 31, 2010

Harold E LeMay Museum Tacoma, Washington Capital needs Operating budget	60,000.00 625,000 00
Helping Hand House Puyallup, Washington Operating budget	35,000 00
Hilltop Artists in Residence Tacoma, Washington Operating budget	50,000 00
Intercommunity Mercy Housing Seattle, Washington Operating budget	10,000 00
International Center for Religion and Diplomacy Washington, D.C. Operating budget	97,500 00
International Fund for Animal Welfare Yarmouth Port, Massachusetts Operating budget	70,000 00
Lawrence University Appleton, Wisconsin Operating budget	15,000.00
Multicare Health Foundation Tacoma, Washington Capital needs Operating budget	50,000 00 5,000.00
Museum of Glass Tacoma, Washington Operating budget	160,000 00
Nepalese Youth Opportunity Foundation Sausalito, California Operating budget	40,000 00
New Phoebe House Association Tacoma, Washington Operating budget	10,000 00

SEQUOIA FOUNDATION
Charitable Contributions
For the Year Ended October 31, 2010

The Nonprofit Center Tacoma, Washington Operating budget	6,000.00
Northwest Leadership Foundation Tacoma, Washington Operating budget	20,000 00
Northwest Natural Resource Group Port Townsend, Washington Operating budget	30,000.00
Northwest Sinfonietta Tacoma, Washington Operating budget	10,000.00
Pacific Lutheran University Tacoma, Washington Operating budget	60,000.00
Parents & Students in Action Eatonville, Washington Operating budget	10,000.00
Peace Community Center Tacoma, Washington Operating budget	10,000 00
Phillips Exeter Academy Exeter, New Hampshire Operating budget	15,000.00
Pierce Cty AIDS Foundation Tacoma, Washington Capital needs	15,000 00
Puget Creek Restoration Society Tacoma, Washington Operating budget	2,500.00
Puget Sound Revels Tacoma, Washington Operating budget	5,000.00

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SEQUOIA FOUNDATION
Charitable Contributions
For the Year Ended October 31, 2010

R Merle Palmer Minority Scholarship Foundation Tacoma, Washington Operating budget	80,925.00
Rebuilding Together South Sound Fircrest, Washington Operating budget	5,000.00
Refugees International Washington, D.C. Operating budget	30,000 00
Stanford University Stanford, California Operating budget	165,000.00
Tacoma Art Museum Tacoma, Washington Operating budget	30,000 00
Tacoma Community College Foundation Tacoma, Washington Operating budget	30,000.00
Tacoma Community House Tacoma, Washington Operating budget	30,000.00
Tacoma Housing Authority Tacoma, Washington Operating budget	25,000.00
Tacoma Opera Association Tacoma, Washington Operating budget	30,000 00
Tacoma-Pierce County Affordable Housing Consortium Tacoma, Washington Operating budget	5,000 00
Tacoma-Pierce County Chamber of Commerce Foundation Tacoma, Washington Operating budget	20,000 00

SEQUOIA FOUNDATION
Charitable Contributions
For the Year Ended October 31, 2010

Tacoma-Pierce County Chaplaincy University Place, Washington Operating budget	8,000.00
Tacoma School District No. 10 Tacoma, Washington Operating budget	5,000.00
Tacoma Symphony Orchestra Tacoma, Washington Operating budget	65,000.00
Tacoma Youth Symphony Tacoma, Washington Operating budget	20,000 00
Tahoma Audubon Society University Place, Washington Operating budget	15,000.00
Theater District Associates Tacoma, Washington Operating budget	5,000.00
Tillicum/American Lake Gardens Community Service Center Lakewood, Washington Operating budget	4,250.00
Tiny Tots Development Center Seattle, Washington Capital needs Operating budget	10,000 00 1,550 00
True Vine Community Church of God in Christ Tacoma, Washington Operating budget	4,000.00
United Way of Pierce County Tacoma, Washington Operating budget	15,000 00
University of Puget Sound Tacoma, Washington Operating budget	845,000.00

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SEQUOIA FOUNDATION
Charitable Contributions
For the Year Ended October 31, 2010

Washington Women's Employment and Education Tacoma, Washington Operating budget	35,000.00
YWCA of Tacoma/Pierce County Tacoma, Washington Operating budget	25,000.00
The Zoo Society Tacoma, Washington Capital needs	150,000.00
Total Cash	4,163,225.00
Total Contributions	4,163,225.00