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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

2010

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

For calendar year 2010, or tax year beginning

11/01, 2010, and ending

10/31, 2011

G Check all that apply

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

Name of foundation

SEQUOIA FOUNDATION

A Employer identification number

91-1178052

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

P. O. BOX 1278

Room/suite

B Telephone number (see page 10 of the instructions)

(253) 272-8336

City or town, state, and ZIP code

TACOMA, WA 98401-1278

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

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

☐ Other (specify) _____

16) \$ 36,677,661.

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	3,054,434.	ATCH 1		
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	14,548.	295.		ATCH 2
4	Dividends and interest from securities	1,159,579.	1,159,579.		ATCH 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	267,254.			
b	Gross sales price for all assets on line 6a	3,817,902.			
7	Capital gain net income (from Part IV, line 2)		267,254.		
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)	14,015.	47,070.		ATCH 4
12	Total. Add lines 1 through 11	4,509,830.	1,474,198.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 5	1,103.	1,103.	0.	0.
b	Accounting fees (attach schedule) ATCH 6	138,950.	123,705.	0.	13,745.
c	Other professional fees (attach schedule) *	388,782.	74,242.		314,540.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	66,496.	5,070.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,696.			1,696.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 9	18,363.	35.		18,328.
24	Total operating and administrative expenses. Add lines 13 through 23	615,390.	204,155.	0.	348,309.
25	Contributions, gifts, grants paid	5,510,983.			5,510,983.
26	Total expenses and disbursements. Add lines 24 and 25	6,126,373.	204,155.	0.	5,859,292.
27	Subtract line 26 from line 12	-1,616,543.			
a	Excess of revenue over expenses and disbursements		1,270,043.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 7 JSA ** ATCH 8

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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	422,162.	727,963.	727,963.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule), b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	34,257,770.	32,342,276.	35,949,698.
	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)	34,680,014.	33,070,239.	36,677,661.	
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)		0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	34,680,014.	33,070,239.	
	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)	34,680,014.	33,070,239.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,680,014.	33,070,239.		

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	34,680,014.
2 Enter amount from Part I, line 27a	2	-1,616,543.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	304,208.
4 Add lines 1, 2, and 3	4	33,367,679.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 12	5	297,440.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,070,239.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	267,254.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	4,534,791.	37,494,656.	0.120945
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
2 Total of line 1, column (d)			2 0.491901
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 0.098380
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 37,959,853.
5 Multiply line 4 by line 3			5 3,734,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,700.
7 Add lines 5 and 6			7 3,747,190.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 5,859,292.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	12,700.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	12,700.
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	12,700.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	67,000.	
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	67,000.	
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	54,300.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 14,000. Refunded ☐	11	40,300.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ WA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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 ▶ SEQUOIAFOUND.ORG				
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	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)	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 2010?	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		X
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☒ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
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 13		-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 14		452,054.
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 24 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	24,366,493.
b	Average of monthly cash balances	1b	2,004,270.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	12,167,159.
d	Total (add lines 1a, b, and c)	1d	38,537,922.
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	38,537,922.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	578,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,959,853.
6	Minimum investment return. Enter 5% of line 5	6	1,897,993.

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	1,897,993.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,700.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	6,269.
c	Add lines 2a and 2b	2c	18,969.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,879,024.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,879,024.
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	1,879,024.

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	5,859,292.
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	0.
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	5,859,292.
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	12,700.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,846,592.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,879,024.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,570,930.			
b From 2006	1,120,963.			
c From 2007	2,599,282.			
d From 2008	1,381,706.			
e From 2009	2,681,493.			
f Total of lines 3a through e	9,354,374.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,859,292.				
a Applied to 2009, 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 2010 distributable amount				1,879,024.
e Remaining amount distributed out of corpus	3,980,268.			
5 Excess distributions carryover applied to 2010 . (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	13,334,642.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,570,930.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	11,763,712.			
10 Analysis of line 9				
a Excess from 2006	1,120,963.			
b Excess from 2007	2,599,282.			
c Excess from 2008	1,381,706.			
d Excess from 2009	2,681,493.			
e Excess from 2010	3,980,268.			

Form 990-PF (2010)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 15

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

SEE ATTACHMENT A "SUBMITTING A LETTER OF INQUIRY"

c Any submission deadlines

SEE ATTACHMENT A "SUBMITTING A LETTER OF INQUIRY"

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

SEE ATTACHMENT B "SEQUOIA FOUNDATION"

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 ATTACHMENT 16				
Total			▶ 3a	5,510,983.
b Approved for future payment ATTACHMENT 17				
Total			▶ 3b	2,119,042.

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	14,548.	
4 Dividends and interest from securities				14	1,159,579.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income		523000	49,348.	18	-49,348.	
8 Gain or (loss) from sales of assets other than inventory				18	267,254.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b TAX REFUNDS			14,015.	01		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			63,363.		1,392,033.	
13 Total. Add line 12, columns (b), (d), and (e)						1,455,396.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**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

2010

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 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	55,390.
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 2009 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	55,390.

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 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	-1,675.
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	213,539.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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	211,864.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		55,390.
14	Net long-term gain or (loss):			
a	Total for year	14a		211,864.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		267,254.

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 2010 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 2010 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) 2010

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

OMB No 1545-0092

2010

▶ 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

Employer identification number

SEQUOIA FOUNDATION

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	55,390.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Sequoia Foundation
Gain/Loss Report
November 1, 2010 to October 31, 2011

Source Account	Security Description	Cusip	Trade Date of Sale	Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	WESTPAC BANKING CORP NPV	AA6076142	12/22/10	12/29/10	05/09/96	(161 00)	3,641 49	(1,220 40)		2,421 09
PARA GLBL	WESTPAC BANKING CORP NPV	AA6076142	12/22/10	12/29/10	05/09/96	(43 00)	972 57	(325 95)		646 62
PARA GLBL	WESTPAC BANKING CORP NPV	AA6076142	12/22/10	12/29/10	10/17/08	(14 00)	316 65	(201 48)		115 17
PARA GLBL	BHP BILLITON LIMITED	AA6144692	12/22/10	12/29/10	06/29/98	(191 00)	8,754 68	(990 20)		7,764 48
PARA GLBL	COMMONWEALTH BANK OF AUSTRALIA	AA6215039	12/22/10	12/29/10	09/27/00	(110 00)	5,597 65	(1,681 00)		3,916 65
PARA GLBL	FOSTERS GROUP ORD NPV	AA6349267	12/22/10	12/29/10	12/15/97	(838 00)	4,711 21	(2,005 01)		2,706 20
PARA GLBL	INTOLL GROUP NPV	AA6456948	12/15/10	12/15/10	12/04/02	(829 00)	1,250 44	(1,281 55)		(31 11)
PARA GLBL	AGL ENERGY NPV	AAB0ZNPNO	12/22/10	12/29/10	08/21/98	(265 00)	4,042 66	(1,112 52)		2,930 14
PARA GLBL	ORIGIN ENERGY LTD-RIGHTS	AAB3Z3S96	04/05/11	04/05/11	06/07/05	(31 00)	99 86	0 00		99 86
PARA GLBL	DELHAIZE GROUP	EB4262110	12/22/10	12/27/10	12/16/03	(27 00)	1,979 27	(1,325 98)		653 29
PARA GLBL	E ON AG NPV	ED4942907	12/22/10	12/24/10	05/09/96	(180 00)	5,402 96	(2,989 23)		2,413 73
PARA GLBL	BASF SE NPV	ED5086571	12/22/10	12/24/10	03/09/99	(49 00)	3,951 86	(903 10)		3,048 76
PARA GLBL	ALLIANZ SE (SOCIETAS EUROPEAE)	ED5231482	12/22/10	12/24/10	05/13/03	(20 00)	2,372 51	(1,547 42)		825 09
PARA GLBL	ALLIANZ SE (SOCIETAS EUROPEAE)	ED5231482	12/22/10	12/24/10	08/20/03	(20 00)	2,372 51	(1,966 68)		405 83
PARA GLBL	ALLIANZ SE (SOCIETAS EUROPEAE)	ED5231482	12/22/10	12/24/10	12/04/02	(17 00)	2,016 64	(1,861 69)		154 95
PARA GLBL	VOLKSWAGEN AG ORD NPV	ED5231482	12/22/10	12/24/10	12/16/03	(5 00)	593 13	(586 81)		6 32
PARA GLBL	DAIMLER AG ORD NPV	ED5497109	12/22/10	12/24/10	06/11/01	(16 00)	2,380 37	(793 21)		1,587 16
PARA GLBL	THYSSENKRUPP AG NPV	ED5529026	12/22/10	12/24/10	05/31/02	(57 00)	4,053 86	(2,811 93)		1,241 93
PARA GLBL	THYSSENKRUPP AG NPV	ED5636920	12/22/10	12/24/10	10/13/06	(50 00)	2,087 60	(1,742 05)		345 55
PARA GLBL	THYSSENKRUPP AG NPV	ED5636920	12/22/10	12/24/10	06/11/01	(47 00)	1,962 35	(685 84)		1,276 51
PARA GLBL	COMMERZBANK AG	ED9233872	04/12/11	04/12/11	06/03/03	(128 00)	9 25	0 00		9 25
PARA GLBL	DEUTSCHE BANK AG RTS	EDB3YQ6Y5	11/04/10	11/04/10	04/08/02	(1 00)	4 11	0 00		4 11
PARA GLBL	COMMERZBANK AG	EDB4JTKZ2	06/02/11	06/02/11	06/03/03	(128 00)	159 74	(302 08)		(142 34)
PARA GLBL	KABEL DEUTSCHLAND HOLDING AG	EDB4T92J4	12/22/10	12/24/10	12/06/10	(86 00)	4,007 21	(4,058 40)	(51 19)	
PARA GLBL	PORSCHE AUTOMOBIL HLDG	EDB5PJ2C8	04/06/11	04/06/11	06/11/01	(18 00)	154 52	(94 76)		59 76
PARA GLBL	BANCO SANTANDER SA EURO 50	EE5705947	12/22/10	12/28/10	01/29/09	(623 00)	6,661 29	(5,242 34)		1,418 95
PARA GLBL	TELEFONICA SA EUR1	EE5732529	12/22/10	12/28/10	06/11/01	(260 00)	5,928 93	(3,599 89)		2,329 04
PARA GLBL	BANCO SANTANDER SA RTS	EEB3RYMX8	01/28/11	01/28/11	01/17/11	(1,072 00)	195 71	(185 18)	10 53	
PARA GLBL	SACYR VALLEHERMOSO SA-RTS	EEB3TMCF2	02/21/11	02/21/11	11/28/00	(39 00)	6 97	0 00		6 97
PARA GLBL	BANCO POPULAR ESPANOL-RTS	EEB3XM0N3	04/21/11	04/21/11	08/20/03	(147 00)	10 69	(15 72)		(5 03)
PARA GLBL	IBERDROLA SA - RTS	EEB40KP87	12/10/10	12/15/10	07/25/95	(644 00)	131 06	(53 34)		77 72
PARA GLBL	IBERDROLA SA - RTS	EEB40KP87	12/10/10	12/15/10	07/25/95	(20 00)	4 07	(1 66)		2 41
PARA GLBL	GAS NATURAL SDG SA-RTS	EEB44PHW8	06/10/11	06/10/11	08/27/02	(43 00)	28 65	(23 12)		5 53
PARA GLBL	IBERDROLA SA-RTS	EEB4MXQ35	07/18/11	07/21/11	07/13/11	(719 00)	156 30	(158 99)	(2 69)	
PARA GLBL	BANCO SANTANDER SA	EEB4PZNB2	10/24/11	10/24/11	10/17/11	(1,072 00)	187 50	(188 87)	(1 37)	
PARA GLBL	SACYR VALLEHERMOSO SA	EEB511JX7	06/22/11	06/22/11	11/28/00	(39 00)	10 64	(6 98)		3 66
PARA GLBL	BANCO BILBAO VIZCAYA ARG RTS	EEB51V4L3	12/27/10	12/27/10	11/28/00	(39 00)	0 51	0 00		0 51
PARA GLBL	BANCO BILBAO VIZCAYA ARG RTS	EEB56B1Q4	11/22/10	11/22/10	04/20/09	(16 00)	6 23	0 00		6 23
PARA GLBL	BANCO BILBAO VIZCAYA ARG RTS	EEB56B1Q4	11/22/10	11/22/10	12/16/03	(256 00)	99 62	0 00		99 62
PARA GLBL	BANCO BILBAO VIZCAYA ARG RTS	EEB56B1Q4	11/22/10	11/22/10	04/08/02	(227 00)	88 34	0 00		88 34
PARA GLBL	BANCO BILBAO VIZCAYA ARG RTS	EEB56B1Q4	11/22/10	11/22/10	11/28/00	(144 00)	56 04	0 00		56 04
PARA GLBL	GAMESA CORP TECNOLOGICA SA	EEB5MKCW1	07/12/11	07/12/11	08/16/06	(1 00)	0 06	0 00		0 06

Sequoia Foundation
Gain/Loss Report
November 1, 2010 to October 31, 2011

Source Account	Security Description	Cusip	Trade Date of Sale	Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	GAMESA CORP TECNOLOGICA SA	EEB5MKCW1	07/12/11	07/12/11	08/16/06	(94 00)	5 91	(10 15)		(4 24)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARI	EEB669GP3	04/11/11	04/11/11	04/08/02	(227 00)	48 87	(44 11)		4 76
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARI	EEB669GP3	04/11/11	04/11/11	12/16/03	(256 00)	55 12	(54 95)		0 17
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARI	EEB669GP3	04/11/11	04/11/11	04/20/09	(16 00)	3 44	(3 52)		(0 08)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARI	EEB669GP3	04/11/11	04/11/11	11/28/00	(144 00)	31 00	(33 61)		(2 61)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARI	EEB66H4B9	10/10/11	10/10/11	04/08/02	(227 00)	32 85	(44 97)		(12 12)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARI	EEB66H4B9	10/10/11	10/10/11	12/16/03	(256 00)	37 04	(56 01)		(18 97)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARI	EEB66H4B9	10/10/11	10/10/11	04/20/09	(16 00)	2 32	(3 58)		(1 26)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARI	EEB66H4B9	10/10/11	10/10/11	11/28/00	(144 00)	20 84	(34 26)		(13 42)
PARA GLBL	VIVENDI SA EUR5 5	EF4834778	12/22/10	12/27/10	08/27/02	(120 00)	3,296 43	(1,554 74)		1,741 69
PARA GLBL	VIVENDI SA EUR5 5	EF4834778	12/22/10	12/27/10	12/16/03	(53 00)	1,455 93	(1,244 05)		211 88
PARA GLBL	FRANCE TELECOM EUR4	EF5176179	12/22/10	12/27/10	05/13/03	(173 00)	3,623 44	(4,035 51)		(412 07)
PARA GLBL	FRANCE TELECOM EUR4	EF5176179	12/22/10	12/27/10	01/29/09	(40 00)	837 79	(957 90)		(120 11)
PARA GLBL	HERMES INTL FRF10 POST SPLIT	EF5253978	12/22/10	12/27/10	05/21/08	(12 00)	2,518 08	(1,897 52)		620 56
PARA GLBL	SANOFI-AVENTIS EUR2	EF5671732	12/22/10	12/27/10	03/09/99	(33 00)	2,138 33	(1,927 21)		211 12
PARA GLBL	SANOFI-AVENTIS EUR2	EF5671732	12/22/10	12/27/10	10/17/08	(64 00)	4,147 05	(3,814 93)		332 12
PARA GLBL	SANOFI-AVENTIS EUR2	EF5671732	12/22/10	12/27/10	06/11/01	(2 00)	129 60	(130 34)		(0 74)
PARA GLBL	SOCIETE GENERALE EUR1 25	EF5986512	12/22/10	12/27/10	01/29/09	(38 00)	2,109 13	(1,671 18)		437 95
PARA GLBL	SOCIETE GENERALE EUR1 25	EF5986512	12/22/10	12/27/10	11/02/09	(56 00)	3,108 20	(2,987 21)		120 99
PARA GLBL	PEUGEOT SA EUR1	EF7103528	12/22/10	12/27/10	03/14/01	(49 00)	1,965 35	(2,103 75)		(138 40)
PARA GLBL	PEUGEOT SA EUR1	EF7103528	12/22/10	12/27/10	06/11/01	(10 00)	401 09	(467 66)		(66 57)
PARA GLBL	BNP PARIBAS EUR2	EF7309687	12/22/10	12/27/10	06/11/01	(47 00)	3,059 95	(2,095 88)		964 07
PARA GLBL	BNP PARIBAS EUR2	EF7309687	12/22/10	12/27/10	10/26/09	(31 00)	2,018 27	(1,852 75)		165 52
PARA GLBL	ILIAD NPV	EF7759436	12/22/10	12/27/10	12/18/09	(27 00)	2,918 73	(3,228 84)		(310 11)
PARA GLBL	TOTAL SA EUR2 5	EFB15C551	12/22/10	12/27/10	03/13/96	(146 00)	7,742 29	(4,757 57)		2,984 72
PARA GLBL	PIRAEUS BANK SA-RTS	EH33RCDP6	01/26/11	01/26/11	07/27/09	(191 00)	295 04	(1,089 31)		(794 27)
PARA GLBL	ASSICURAZIONI GENERALI EUR1	EI4056715	12/22/10	12/28/10	12/04/02	(114 08)	2,210 18	(1,981 92)		228 26
PARA GLBL	ASSICURAZIONI GENERALI EUR1	EI4056715	12/22/10	12/28/10	06/11/01	(95 92)	1,858 34	(2,547 24)		(688 90)
PARA GLBL	UNICREDIT EUR0 50	EI4232449	12/22/10	12/28/10	06/10/99	(1,193 23)	2,580 41	(4,723 25)		(2,142 84)
PARA GLBL	UNICREDIT EUR0.50	EI4232449	12/22/10	12/28/10	06/11/01	(482 77)	1,044 01	(1,846 27)		(802 26)
PARA GLBL	FIAT SPA EUR5	EI5748526	12/22/10	12/28/10	02/06/08	(45 00)	901 87	(989 52)		(87 65)
PARA GLBL	FIAT SPA EUR5	EI5748526	12/22/10	12/28/10	05/24/07	(100 00)	2,004 14	(2,766 51)		(762 37)
PARA GLBL	PARMALAT S P A EUR1	EIB09RG66	07/15/11	07/15/11	05/21/08	(999 00)	3,668 44	(2,952 38)		716 06
PARA GLBL	BANCO POPOLARE SCARL RIGHTS	EIB3WDD3H5	02/04/11	02/04/11	08/20/03	(146 00)	192 57	(484 46)		(291 89)
PARA GLBL	BANCO POPOLARE SCARL RIGHTS	EIB3WDD3H5	02/04/11	02/04/11	12/16/03	(80 00)	105 52	(331 92)		(226 40)
PARA GLBL	UBI BANCA SCPA	EIB4L6G78	06/16/11	06/16/11	05/21/08	(110 00)	25 88	0 00		25 88
PARA GLBL	INTESA SANPAOLO SPA	EIB4PCML3	06/02/11	06/02/11	01/29/09	(500 00)	87 47	0 00		87 47
PARA GLBL	INTESA SANPAOLO SPA	EIB4PCML3	06/02/11	06/02/11	01/16/96	(890 00)	155 70	0 00		155 70
PARA GLBL	BCA MPS EUR SUB	EIB5846R2	07/05/11	07/05/11	05/24/07	(10 00)	0 65	(10 79)		(10 14)
PARA GLBL	FONDIARIA-SAI SPA	EIB6R53L2	07/08/11	07/08/11	01/29/09	(42 00)	91 30	(250 11)		(158 81)
PARA GLBL	KONINKLIJKE KPN NV EUR0 24	EN5956078	12/22/10	12/27/10	05/31/02	(309 00)	4,449 44	(1,317 86)		3,131 58
PARA GLBL	ARCELORMITTAL	ENB03XPPL5	12/22/10	12/27/10	08/27/02	(86 00)	3,244 49	(1,054 96)		2,189 53

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PARA GLBL	UNILEVER NV CVA EURO 16	ENB12T3J2	12/22/10	12/27/10	06/11/01	(165 00)	5,106 06	(3,211 18)		1,894 88
PARA GLBL	APERAM	ENB58C6H5	02/01/11	02/01/11	08/27/02	(0 45)	17 38	(5 54)		11 84
PARA GLBL	BANCO COMERCIAL PORTUGU	EPB45L579	06/08/11	06/08/11	04/08/02	(498 00)	7 27	0 00		7 27
PARA GLBL	BANCO COMERCIAL PORTUGUES SA	EPB68MBX5	05/06/11	05/06/11	04/08/02	(498 00)	16 60	(73 50)		(56 90)
PARA GLBL	NOKIA (AB) OY EURO 06	SF5902942	12/22/10	12/28/10	05/13/03	(190 00)	1,953 69	(3,326 71)		(1,373 02)
PARA GLBL	NOKIA (AB) OY EURO 06	SF5902942	12/22/10	12/28/10	12/16/03	(81 00)	832 89	(1,429 85)		(596 96)
PARA GLBL	LI & FUNG HKD0 025	FH6286253	12/22/10	12/28/10	05/26/10	(2,000 00)	11,128 53	(8,626 26)	2,502 27	5,196 26
PARA GLBL	SWIRE PACIFIC A HKD0 60	FH6867748	04/18/11	04/20/11	08/24/98	(500 00)	7,741 09	(2,544 83)		20 75
PARA GLBL	WHARF HOLDINGS LTD RIGHTS	FHB3W6ZB9	03/03/11	03/03/11	03/10/99	(11 70)	20 75	0 00		18 26
PARA GLBL	WHARF HOLDINGS LTD RIGHTS	FHB3W6ZB9	03/03/11	03/03/11	03/10/99	(10 30)	18 26	0 00		(4 95)
PARA GLBL	ASAHI KASEI CORP JPY50	FJ6054608	12/22/10	12/28/10	11/28/00	(832 00)	5,170 95	(5,175 90)		
PARA GLBL	ASAHI GLASS CO Y50	FJ6055209	12/22/10	12/28/10	05/26/10	(1,000 00)	11,532 01	(10,141 02)	1,390 99	
PARA GLBL	NTT DATA CORP JPY5000	FJ6125630	12/22/10	12/28/10	03/13/02	(1 00)	3,411 71	(4,658 49)		(1,246 78)
PARA GLBL	CENTRAL JAPAN RY Y5000	FJ6183555	12/22/10	12/28/10	03/09/00	(1 00)	8,167 00	(6,467 52)		1,699 48
PARA GLBL	DAIWA SECS GROUP NPV	FJ6251444	12/22/10	12/28/10	05/15/01	(208 00)	1,061 09	(2,251 99)		(1,190 90)
PARA GLBL	DAIWA SECS GROUP NPV	FJ6251444	12/22/10	12/28/10	11/28/00	(624 00)	3,183 26	(6,924 43)		(3,741 17)
PARA GLBL	FUJI ELECTRIC HOLDINGS CO LT	FJ6356367	12/22/10	12/28/10	05/27/04	(1,000 00)	2,981 80	(2,411 78)		570 02
PARA GLBL	JAFCO JPY50	FJ6471430	12/22/10	12/28/10	06/07/05	(100 00)	2,828 51	(5,336 22)		(2,507 71)
PARA GLBL	KEYENCE CORP NPV	FJ6490992	12/22/10	12/28/10	06/11/01	(22 00)	6,204 29	(3,596 71)		2,607 58
PARA GLBL	KOMATSU Y50	FJ6496585	12/22/10	12/28/10	11/28/00	(100 00)	2,948 27	(503 96)		2,444 31
PARA GLBL	EDION CORP NPV	FJ6512712	12/22/10	12/28/10	05/24/07	(200 00)	1,798 66	(2,472 81)		(674 15)
PARA GLBL	MARUBENI CORP Y50	FJ6569464	12/22/10	12/28/10	05/27/04	(1,000 00)	6,909 63	(2,285 32)		4,624 31
PARA GLBL	MITSUBISHI ELECTRIC CORP Y50	FJ6597044	12/22/10	12/28/10	05/26/10	(1,000 00)	10,190 80	(7,796 53)	2,394 27	
PARA GLBL	OSAKA GAS CO Y50	FJ6661766	12/22/10	12/28/10	03/14/01	(456 00)	1,725 56	(1,168 97)		556 59
PARA GLBL	OSAKA GAS CO Y50	FJ6661766	12/22/10	12/28/10	06/07/05	(1,000 00)	3,784 13	(3,141 71)		642 42
PARA GLBL	SHIN-ETSU CHEMICALS CO NPV	FJ6804580	12/22/10	12/28/10	08/21/98	(80 00)	4,210 45	(2,630 93)		1,579 52
PARA GLBL	SHIN-ETSU CHEMICALS CO NPV	FJ6804580	12/22/10	12/28/10	06/29/98	(10 00)	526 31	(331 69)		194 62
PARA GLBL	SHIN-ETSU CHEMICALS CO NPV	FJ6804580	12/22/10	12/28/10	08/21/98	(4 00)	210 52	(131 55)		78 97
PARA GLBL	SHIN-ETSU CHEMICALS CO NPV	FJ6804580	12/22/10	12/28/10	06/29/98	(6 00)	315 78	(199 01)		116 77
PARA GLBL	SUMITOMO CHEMICAL Y50	FJ6858560	12/22/10	12/28/10	06/29/98	(28 00)	130 10	(93 35)		36 75
PARA GLBL	SUMITOMO CHEMICAL Y50	FJ6858560	12/22/10	12/28/10	06/29/98	(963 00)	4,474 42	(3,210 56)		1,263 86
PARA GLBL	TOKYO ELECTRON NPV	FJ6895679	12/22/10	12/28/10	03/09/00	(8 00)	493 37	(1,165 88)		(672 51)
PARA GLBL	TOKYO ELECTRON NPV	FJ6895679	12/22/10	12/28/10	01/29/09	(92 00)	5,673 80	(3,662 95)		2,010 85
PARA GLBL	TOYOTA MOTOR CORP NPV	FJ6900644	12/22/10	12/28/10	09/29/95	(100 00)	3,879 93	(2,440 17)		1,439 76
PARA GLBL	TGS-NOPEC GEOPHYSICAL COMPANY	SNB15SLC1	12/22/10	12/28/10	05/23/06	(128 00)	2,705 11	(2,242 98)		462 13
PARA GLBL	BHP BILLITON PLC USD0 50	EX0056658	12/22/10	12/29/10	06/11/01	(145 00)	5,814 97	(727 57)		5,087 40
PARA GLBL	BRITISH AMERICAN TOBACCO ORD	EX0287584	12/22/10	12/29/10	11/30/00	(158 00)	6,090 73	(1,311 76)		4,778 97
PARA GLBL	STANDARD CHARTERED ORD USD0 50	EX0408289	12/22/10	12/29/10	01/29/09	(72 00)	1,956 72	(874 86)		1,081 86
PARA GLBL	STANDARD CHARTERED ORD USD0 50	EX0408289	12/22/10	12/29/10	12/06/10	(138 00)	3,750 38	(4,029 82)	(279 44)	3,698 74
PARA GLBL	SABMILLER PLC	EX0483548	12/22/10	12/29/10	02/25/03	(127 00)	4,477 49	(778 75)		134 06
PARA GLBL	COMPASS GROUP ORD GBP0 10	EX0533151	12/22/10	12/29/10	03/26/96	(72 00)	651 50	(517 44)		1,677 90
PARA GLBL	COMPASS GROUP ORD GBP0 10	EX0533151	12/22/10	12/29/10	06/07/05	(338 00)	3,058 43	(1,380 53)		

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PARA GLBL	HSBC HLDGS ORD USD0 50 (UK)	EX0540529	12/22/10	12/29/10	05/09/96	(557 00)	5,737 80	(5,205 42)		532 38
PARA GLBL	HSBC HLDGS ORD USD0 50 (UK)	EX0540529	12/22/10	12/29/10	05/09/96	(202 00)	2,080 85	(1,887 65)		193 20
PARA GLBL	HSBC HLDGS ORD USD0 50 (UK)	EX0540529	12/22/10	12/29/10	05/09/96	(52 00)	535 67	(485 93)		49 74
PARA GLBL	HSBC HLDGS ORD USD0 50 (UK)	EX0540529	12/22/10	12/29/10	05/13/09	(4 00)	41 21	(34 20)		7 01
PARA GLBL	BP PLC ORD USD 25	EX0798051	12/22/10	12/29/10	05/09/96	(934 00)	6,755 38	(6,795 42)		(40 04)
PARA GLBL	TESCO ORD 5P	EX0884703	12/22/10	12/29/10	05/09/96	(843 00)	5,604 23	(2,783 13)		2,821 10
PARA GLBL	GLAXOSMITHKLINE ORD GBP0 25	EX0925282	12/22/10	12/29/10	05/09/96	(351 00)	6,805 85	(8,129 25)		(1,323 40)
PARA GLBL	ASTRAZENECA ORD USD0 25	EX0989528	12/22/10	12/29/10	05/09/96	(122 00)	5,547 82	(5,066 33)		481 49
PARA GLBL	BARCLAYS ORD GBP0 25	EX3134866	12/22/10	12/29/10	07/27/09	(441 00)	1,815 38	(2,223 63)		(408 25)
PARA GLBL	BARCLAYS ORD GBP0 25	EX3134866	12/22/10	12/29/10	01/21/00	(20 00)	82 33	(158 37)		(76 04)
PARA GLBL	BARCLAYS ORD GBP0 25	EX3134866	12/22/10	12/29/10	01/21/00	(446 00)	1,835 97	(3,531 69)		(1,695 72)
PARA GLBL	ROYAL DUTCH SHELL 'A' SHS	EXB03MLX5	12/22/10	12/29/10	03/12/99	(211 00)	6,878 85	(5,352 72)		1,526 13
PARA GLBL	ROYAL DUTCH SHELL 'B' SHS	EXB03MM48	12/22/10	12/29/10	01/29/09	(51 00)	1,655 60	(1,259 20)		396 40
PARA GLBL	ROYAL DUTCH SHELL 'B' SHS	EXB03MM48	12/22/10	12/29/10	04/08/02	(103 00)	3,343 66	(2,596 05)		747 61
PARA GLBL	NATIONAL GRID PLC NEW ORD	EXB08SNH0	12/22/10	12/29/10	01/18/96	(439 00)	3,874 38	(2,098 95)		1,775 43
PARA GLBL	NATIONAL GRID PLC NEW ORD	EXB08SNH0	12/22/10	12/29/10	06/11/10	(175 00)	1,544 46	(853 11)	691.35	833 24
PARA GLBL	VODAFONE GROUP	EXB16GWD5	12/22/10	12/29/10	05/09/96	(2,895 00)	7,551 34	(6,718 10)		
PARA GLBL	ROLLS ROYCE GROUP	EXB459SM1	07/05/11	07/05/11	04/20/11	(47,904 00)	77 12	(78 59)	(1 47)	360 90
PARA GLBL	STANDARD CHARTERED PLC SHS	EXB4PZGV4	11/02/10	11/03/10	01/29/09	(45 00)	360 90	0 00		
PARA GLBL	ROLLS ROYCE SGD1	EXB520WFO	11/29/10	01/05/11	10/27/10	(31,936 00)	49 60	(50 41)	(0 81)	1,338 00
PARA GLBL	DBS HLDGS SGD1	FM6175208	12/22/10	12/27/10	05/26/10	(1,000 00)	10,953 01	(9,615 01)		1,145 69
PARA GLBL	CITY DEVELOPMENTS SGD0 50	FM6197921	12/22/10	12/27/10	05/21/08	(1,000 00)	9,700 37	(8,554 68)		325 80
PARA GLBL	SECURITAS SER 'B' SEK1	SS5554042	12/22/10	12/28/10	06/11/01	(249 00)	2,811 92	(2,486 12)		(66 61)
PARA GLBL	SECURITAS SER 'B' SEK1	SS5554042	12/22/10	12/28/10	03/09/00	(20 00)	225 86	(292 47)		1,612 10
PARA GLBL	ELECTROLUX AB SER 'B' NPV	SSB1KKBX5	12/22/10	12/28/10	06/07/05	(97 00)	2,689 12	(1,077 02)		3,285 91
PARA GLBL	VOLVO (AB)_SER A NPV	SSB1QH7Y9	12/22/10	12/28/10	12/18/09	(400 00)	6,659 31	(3,373 40)		1,587 28
PARA GLBL	SANDVIK AB NPV (POST SPLIT)	SSB1VQ251	12/22/10	12/28/10	03/13/02	(110 00)	2,127 46	(540 18)		1,352 57
PARA GLBL	SANDVIK AB NPV (POST SPLIT)	SSB1VQ251	12/22/10	12/28/10	11/14/01	(90 00)	1,740 64	(388 07)		33 01
PARA GLBL	TELIASONERA AB SALES RIGHTS	SSB40FGG4	04/19/11	04/19/11	03/13/02	(500 00)	33 01	0 00		2,747 72
PARA GLBL	NOVARTIS AG CHF0 50 (REGD)	ES7103066	12/22/10	12/27/10	12/15/97	(124 00)	7,296 59	(4,548 87)		3,158 20
PARA GLBL	ROCHE HLDG AG GENUSSSCHEINE NPV	ES7110384	12/22/10	12/27/10	06/11/01	(46 00)	6,634 32	(3,476 12)		7,980 98
PARA GLBL	NESTLE SA CHF0 1 (REGD)	ES7123874	12/22/10	12/27/10	12/15/97	(207 00)	12,191 46	(4,210 48)		870 64
PARA GLBL	CREDIT SUISSE GROUP AG CHF0 04	ES71171584	12/22/10	12/27/10	01/29/09	(68 00)	2,724 63	(1,853 99)		678 38
PARA GLBL	CREDIT SUISSE GROUP AG CHF0.04	ES71171584	12/22/10	12/27/10	12/04/02	(38 00)	1,522 59	(844 21)		113 19
PARA VL	AFLAC INC	001055102	12/17/10	12/22/10	01/30/01	(6 00)	333 29	(220 10)		
PARA VL	AFLAC INC	001055102	12/17/10	12/22/10	12/18/09	(15 00)	833 24	(692 63)	140 61	
PARA GR	AES CORP/THE	00130H105	12/17/10	12/22/10	12/18/09	(79 00)	902 95	(1,088 23)	(185 28)	
PARA GR	AK STEEL HOLDING CORP	001547108	12/17/10	12/22/10	12/23/09	(19 00)	309 12	(420 95)	(111 83)	
PARA GR	AMC NETWORKS INC	00164V103	07/18/11	07/18/11	12/17/10	(0 50)	18 56	(18 78)	(0 22)	
PARA GR	AMC NETWORKS INC	00164V103	08/02/11	08/05/11	12/17/10	(11 00)	406 99	(413 16)	(6.17)	
PARA SCF	AMR CORP	001765106	11/17/10	11/22/10	06/30/03	(30 00)	240 59	(331 50)		(90 91)
PARA GR	AT&T INC	00206R102	12/17/10	12/22/10	12/18/09	(99 00)	2,890 75	(2,706 17)	184 58	

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PARA VL	ABBOTT LABORATORIES	002824100	12/17/10	12/22/10	12/16/05	(140 00)	6,774 48	(5,628 00)		1,146 48
PARA GR	ABERCROMBIE & FITCH CO	002896207	07/12/11	07/15/11	03/28/07	(8 00)	573 42	(609 64)		(36 22)
PARA GR	ADOBE SYSTEMS INC	00724F101	12/17/10	12/22/10	03/02/00	(47 00)	1,352 63	(1,373 63)		(21 00)
PARA VL	ADVANCED MICRO DEVICES INC	007903107	12/17/10	12/22/10	12/15/00	(65 00)	525 84	(1,298 73)		(772 89)
PARA VL	AGILENT TECHNOLOGIES INC	00846U101	12/17/10	12/22/10	12/18/09	(33 00)	1,337 46	(970 70)	366 76	
PARA SCF	ALBERTO-CULVER CO	013078100	05/10/11	05/10/11	08/30/10	(26 00)	975 00	(806 26)	168 74	
PARA SCF	ALLEGHANY CORP	017175100	05/03/11	05/03/11	08/11/06	(0 04)	13 10	(10 59)		2 51
PARA SCF	ALLIED NEVADA GOLD CORP	019344100	11/09/10	11/15/10	06/25/10	(11 00)	288 41	(246 29)	42 12	
PARA SCF	ALLIED NEVADA GOLD CORP	019344100	07/20/11	07/25/11	06/25/10	(6 00)	241 91	(134 34)		
PARA SCF	ALLIS-CHALMERS ENERGY INC	019645506	03/17/11	03/17/11	06/18/09	(75 00)	318 75	(187 50)		
PARA SCF	ALLIS-CHALMERS ENERGY INC	019645506	03/17/11	03/17/11	04/25/07	(5 00)	21 25	(95 28)		
PARA SCF	ALPHA NATURAL RESOURCES INC	02076X102	06/24/11	06/29/11	01/04/08	(44 00)	1,878 76	(1,307 02)		571 74
PARA GR	ALPHA NATURAL RESOURCES INC	02076X102	06/24/11	06/24/11	06/16/11	(0 43)	18 30	(17 98)	0 32	
PARA GR	AMERICAN EXPRESS CO	025816109	12/17/10	12/22/10	06/21/02	(37 00)	1,627 97	(1,209 69)		418 28
PARA GR	AMERICAN EXPRESS CO	025816109	12/17/10	12/22/10	12/18/09	(55 00)	2,419 96	(2,228 87)	191 09	
PARA VL	AMERICAN INTL GRP INC	026874156	02/24/11	02/24/11	01/20/11	(0 42)	5 96	(6 86)	(0 90)	
PARA VL	AMERICAN INTL GRP INC	026874156	03/01/11	03/04/11	01/20/11	(14 00)	163 65	(231 01)	(67 36)	
PARA SCF	AMERICAN MEDICAL SYSTEMS HOLDI	02744M108	06/20/11	06/20/11	07/11/08	(67 00)	2,010 00	(968 48)		1,041 52
PARA SCF	AMERICAN OIL & GAS INC	028723104	11/09/10	11/15/10	06/25/10	(26 00)	246 99	(176 80)	70 19	
PARA VL	AMERISOURCEBERGEN CORP	03073E105	12/17/10	12/22/10	12/15/06	(34 00)	1,127 76	(766 77)		360 99
PARA VL	AMERIPRISE FINANCIAL INC	03076C106	12/17/10	12/22/10	12/01/05	(22 00)	1,214 15	(953 48)		260 67
PARA VL	AMGEN INC	031162100	12/17/10	12/22/10	09/20/10	(2 00)	114 81	(111 96)	2 85	
PARA GR	ANADARKO PETROLEUM CORP	032511107	12/17/10	12/22/10	12/16/05	(56 00)	3,695 37	(2,683 80)		1,011 57
PARA GR	ANADARKO PETROLEUM CORP	032511107	12/17/10	12/22/10	12/23/09	(7 00)	461 92	(449 72)	12 20	
PARA VL	ANALOG DEVICES INC	032554105	12/17/10	12/22/10	02/26/09	(25 00)	936 98	(469 62)		467 36
PARA SCF	ANN INC	035623107	10/26/11	10/31/11	11/17/10	(10 00)	266 89	(241 20)	25 69	
PARA SCF	ANNALY CAPITAL MANAGEMENT INC	035710409	11/09/10	11/15/10	10/01/08	(38 00)	675 62	(542 45)		133 17
PARA SCF	ANNALY CAPITAL MANAGEMENT INC	035710409	11/17/10	12/22/10	10/01/08	(14 00)	250 31	(199 85)		50 46
PARA GR	APACHE CORP	037411105	12/17/10	12/22/10	08/06/10	(8 00)	931 50	(767 68)	163 82	
PARA GR	APACHE CORP	037411105	12/17/10	12/22/10	12/18/09	(2 00)	232 88	(199 75)	33 13	
PARA GR	APACHE CORP	037411105	12/17/10	12/22/10	12/16/05	(26 00)	3,027 38	(1,807 78)		1,219 60
PARA GR	APPLE INC	037833100	12/17/10	12/22/10	07/02/10	(2 00)	641 18	(494 02)	147 16	
PARA SCF	ARUBA NETWORKS INC	043176106	11/17/10	11/22/10	12/21/09	(25 00)	532 74	(262 87)	269 87	
PARA SCF	ASSOCIATED BANC-CORP	045487105	03/01/11	03/04/11	09/26/00	(66 00)	949 06	(1,083 56)		(134 50)
PARA SCF	ASSOCIATED BANC-CORP	045487105	03/01/11	03/04/11	11/21/08	(5 00)	71 90	(85 58)	14 94	(13 68)
PARA SCF	ASSOCIATED ESTATES REALTY CORP	045604105	11/09/10	11/15/10	06/25/10	(23 00)	326 82	(311 88)		203 75
PARA SCF	ATHEROS COMMUNICATIONS INC	04743P108	05/24/11	05/24/11	02/22/10	(25 00)	1,125 00	(921 25)		
PARA SCF	ATLAS ENERGY INC	049298102	02/22/11	02/22/11	03/01/10	(13 00)	497 25	(440 18)	57 07	
PARA SCF	ATLAS ENERGY INC	049298102	02/22/11	02/22/11	11/17/10	(6 00)	229 50	(262 74)	(33 24)	
PARA SCF	ATLAS ENERGY LP	04930A104	03/04/11	03/09/11	02/18/11	(9 00)	149 75	(141 57)	8 18	
PARA SCF	ATLAS ENERGY LP	04930A104	03/21/11	03/21/11	02/18/11	(0 89)	19 05	(13 94)	5 11	
PARA VL	AUTOMATIC DATA PROCESSING INC	053015103	12/17/10	12/22/10	12/21/07	(15 00)	702 73	(674 77)		27 96

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PARA VL	AVALONBAY COMMUNITIES INC	053484101	12/17/10	12/22/10	12/21/07	(8 00)	871 50	(766 36)		105 14
PARA SCF	AVANIR PHARMACEUTICALS INC	05348P401	11/09/10	11/15/10	06/26/09	(138 00)	656 86	(318 02)		338 84
PARA SCF	AVANIR PHARMACEUTICALS INC	05348P401	11/17/10	11/22/10	11/30/09	(143 00)	629 18	(240 96)	388 22	
PARA SCF	AVANIR PHARMACEUTICALS INC	05348P401	11/17/10	11/22/10	06/26/09	(26 00)	114 40	(59 92)		54 48
PARA GR	BAKER HUGHES INC	057224107	12/17/10	12/22/10	05/03/10	(25 00)	1,405 97	(1,268 25)	137 72	
PARA GR	BAKER HUGHES INC	057224107	12/17/10	12/22/10	12/21/07	(3 00)	168 72	(246 17)		(77 45)
PARA GR	BAKER HUGHES INC	057224107	12/17/10	12/22/10	12/17/04	(18 00)	1,012 30	(770 58)		241 72
PARA SCF	BALDOR ELECTRIC CO	057224107	12/17/10	12/22/10	05/01/96	(36 00)	2,286 00	(748 28)		1,537 72
PARA VL	BALL CORP	057741100	01/27/11	01/27/11	12/30/96	(4 00)	273 95	(202 32)	71 63	
PARA VL	BANK OF AMERICA CORP	060505104	03/04/11	03/09/11	12/27/10	(31 00)	437 40	(1,221 37)		(783 97)
PARA VL	BANK OF MONTREAL	063671101	07/18/11	07/18/11	12/27/10	(0 59)	37 49	(31 71)	5 78	
PARA VL	BANK OF MONTREAL	063671101	08/02/11	08/05/11	11/05/09	(5 53)	340 04	(229 90)		110 14
PARA VL	BANK OF MONTREAL	063671101	08/02/11	08/05/11	12/27/10	(9 47)	582 14	(511 49)	70 65	
PARA VL	CR BARD INC	07383109	12/17/10	12/22/10	12/19/08	(6 00)	574 25	(478 59)		95 66
PARA VL	BAXTER INTERNATIONAL INC	071813109	12/17/10	12/22/10	12/21/07	(16 00)	820 14	(952 40)		(132 26)
PARA SCF	BECKMAN COULTER INC	075811109	06/27/11	06/27/11	06/28/10	(11 00)	918 50	(664 07)	254 43	
PARA VL	BECTON DICKINSON AND CO	075887109	12/17/10	12/22/10	12/19/08	(3 00)	255 59	(200 26)		55 33
PARA GR	BERKSHIRE HATHAWAY INC	084670702	12/17/10	12/22/10	02/16/10	(62 00)	4,956 19	(4,304 54)	651 65	
PARA GR	BERKSHIRE HATHAWAY INC	084670702	12/17/10	12/22/10	02/12/10	(111 00)	8,873 19	(8,534 79)	338 40	
PARA GR	BERKSHIRE HATHAWAY INC	084670702	12/17/10	12/22/10	06/21/10	(2 00)	159 88	(159 64)	0 24	
PARA GR	BERKSHIRE HATHAWAY INC	084670702	12/17/10	12/22/10	09/20/10	(9 00)	719 45	(752 22)	(32.77)	
PARA GR	BEST BUY CO INC	086516101	12/17/10	12/22/10	06/21/01	(30 00)	1,027 78	(1,554 30)		(526 52)
PARA GR	BIOPEN IDEC INC	09062X103	04/04/11	04/06/11	12/15/06	(3 00)	219 00	(154 14)		64 86
PARA GR	BIOPEN IDEC INC	09062X103	04/04/11	04/06/11	12/21/07	(4 00)	291 99	(230 74)		61 25
PARA SCF	BLACKBOARD INC	091933502	10/05/11	10/05/11	04/25/07	(21 00)	945 00	(709.49)		235 51
PARA SCF	BLACKROCK INC	09247X101	04/05/11	04/08/11	03/01/11	(9 00)	1,795 19	(1,812 96)	(17 77)	
PARA SCF	BLACKROCK INC	09247X101	04/05/11	04/08/11	01/05/10	(3 00)	598 40	(718 86)		(120 46)
PARA SCF	BLACKROCK INC	09247X101	04/05/11	04/08/11	10/01/08	(4 00)	797 86	(739 94)	107 86	
PARA SCF	BLACKROCK INC	09247X101	04/05/11	04/08/11	12/23/10	(10 00)	1,994 66	(1,886 80)		57 92
PARA SCF	BLACKROCK INC	09247X101	04/05/11	04/08/11	02/03/11	(6 00)	1,196 80	(1,180 98)	15 82	
PARA GR	H&R BLOCK INC	093671105	12/17/10	12/22/10	12/18/09	(22 00)	285 55	(449 79)	(164 24)	
PARA SCF	BLUEGREEN CORP	096231105	06/24/11	06/29/11	06/25/10	(254 00)	767 57	(904 24)	(136 67)	
PARA VL	BOEING CO/THE	097023105	12/17/10	12/22/10	05/10/10	(5 00)	325 09	(355 05)	(29 96)	
PARA VL	BOEING CO/THE	097023105	12/17/10	12/22/10	12/16/05	(24 00)	1,560 45	(1,698 72)		(138 27)
PARA SCF	BORDERS GROUP INC	099709107	03/04/11	03/09/11	12/15/00	(86 00)	20 64	(1,689 71)		(1,669 07)
PARA SCF	BORDERS GROUP INC	099709107	03/04/11	03/09/11	03/02/00	(3 00)	0 72	(59 00)		(58 28)
PARA SCF	BORDERS GROUP INC	099709107	03/04/11	03/09/11	11/30/09	(400 00)	95 99	(566 00)		(470 01)
PARA SCF	BORGWARNER INC	099724106	06/24/11	06/29/11	12/20/10	(4 00)	312 59	(287 64)		
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	12/17/10	12/22/10	12/16/05	(32 00)	847 34	(705 60)	24 95	
PARA VL	BROWN-FORMAN CORP	115637209	12/17/10	12/22/10	12/21/07	(12 00)	839 98	(722 16)		141 74
PARA SCF	BUCYRUS INTERNATIONAL INC	118759109	07/12/11	07/12/11	10/27/09	(7 00)	644 00	(324 98)		117 82
PARA SCF	BUCYRUS INTERNATIONAL INC	118759109	07/12/11	07/12/11	01/05/10	(6 00)	552 00	(388 14)		319 02
										163 86

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PARA SCF	BUCYRUS INTERNATIONAL INC	118759109	07/12/11	07/12/11	04/26/10	(8 00)	736 00	(556 32)		179 68
PARA SCF	CBL & ASSOCIATES PROPERTIES IN	124830100	11/09/10	11/15/10	10/05/09	(16 00)	274 55	(146 32)		128 23
PARA GR	CBS CORP	124857202	12/17/10	12/22/10	12/18/09	(60 00)	1,125 58	(833 10)	292 48	
PARA VL	CH ROBINSON WORLDWIDE INC	12541W209	12/17/10	12/22/10	12/18/09	(12 00)	947 86	(698 46)	249 40	
PARA SCF	CKX INC	12562M106	06/22/11	06/22/11	01/04/08	(123 00)	676 50	(1,260 14)		(583 64)
PARA GR	CME GROUP INC	12572Q105	12/17/10	12/22/10	08/27/08	(3 51)	1,119 91	(1,159 45)		(39 54)
PARA GR	CME GROUP INC	12572Q105	12/17/10	12/22/10	06/05/09	(2 00)	638 49	(669 87)		(31 38)
PARA GR	CME GROUP INC	12572Q105	12/17/10	12/22/10	09/15/06	(1 00)	319 24	(472 27)		(153 03)
PARA GR	CME GROUP INC	12572Q105	12/17/10	12/22/10	08/10/06	(4 49)	1,434 04	(2,140 53)		(706 49)
PARA GR	CME GROUP INC	12572Q105	12/17/10	12/22/10	02/10/10	(2 00)	638 49	(552 72)	85 77	
PARA SCF	CABLEVISION SYSTEMS CORP	12686C109	12/20/10	12/23/10	04/08/09	(41 00)	1,405 45	(519 63)		885 82
PARA SCF	CABLEVISION SYSTEMS CORP	12686C109	12/20/10	12/23/10	04/10/06	(29 00)	994 10	(423 21)		570 89
PARA SCF	CAPITOL FED FINL INC COM	14057J101	01/19/11	01/19/11	08/11/04	(0 65)	7 51	(9 08)		(1 57)
PARA SCF	CARBO CERAMICS INC	140781105	07/20/11	07/25/11	07/19/02	(3 00)	523 90	(68 59)		455 31
PARA GR	CARMAX INC	143130102	07/12/11	07/15/11	06/30/10	(18 00)	595 60	(358 38)		237 22
PARA VL	CARNIVAL CORP	143658300	12/17/10	12/22/10	12/15/00	(11 00)	467 49	(386 64)		80 85
PARA VL	CARNIVAL CORP	143658300	12/17/10	12/22/10	12/21/07	(36 00)	1,529 97	(1,632 42)		(102 45)
PARA GR	CATERPILLAR INC	149123101	12/17/10	12/22/10	12/15/06	(54 00)	4,999 23	(3,339 36)		1,659 87
PARA SCF	CELGENE CORP	151020104	11/05/10	11/05/10	10/18/10	(0 62)	38 67	(36 03)	2 64	
PARA SCF	CELGENE CORP	151020104	12/20/10	12/23/10	10/18/10	(1 31)	77 52	(76 38)	1 14	
PARA SCF	CELGENE CORP	151020104	12/20/10	12/23/10	10/18/10	(0 69)	41 01	(40 41)	0 60	
PARA SCF	CELGENE CORP	151020112	12/20/10	12/23/10	10/18/10	(5 00)	21 94	(26 50)	(4 56)	
PARA SCF	CELGENE CORP	151020112	12/20/10	12/23/10	10/18/10	(5 00)	21 95	(26 50)	(4 55)	
PARA VL	CENTURYLINK INC	156700106	12/17/10	12/22/10	01/06/06	(1 29)	58 20	(43 24)		14 96
PARA VL	CENTURYLINK INC	156700106	12/17/10	12/22/10	12/30/93	(9 59)	432 70	(332 56)		100 14
PARA VL	CENTURYLINK INC	156700106	12/17/10	12/22/10	06/17/05	(20 12)	907 79	(724 79)		183 00
PARA GR	CENTURYLINK INC	156700106	04/13/11	04/18/11	12/17/10	(27 00)	1,085 64	(1,218 78)	(133 14)	
PARA GR	CENTURYLINK INC	156700106	04/18/11	04/18/11	12/17/10	(0 25)	9 77	(11 06)	(1 29)	
PARA GR	CEPHALON INC	156708109	10/14/11	10/14/11	12/11/00	(5 00)	407 50	(388 30)		19 20
PARA VL	CEPHALON INC	156708109	10/14/11	10/14/11	12/11/00	(9 00)	733 50	(698 94)		34 56
PARA SCF	CHEROKEE INC	16444H102	11/17/10	11/22/10	09/13/05	(26 00)	501 27	(880 62)		(379 35)
PARA VL	CHESAPEAKE ENERGY CORP	165167107	12/17/10	12/22/10	12/18/09	(46 00)	1,071 32	(1,199 45)	(128 13)	2,263 09
PARA SCF	CHIPOTLE MEXICAN GRILL INC	169656105	04/28/11	05/03/11	11/21/08	(10 00)	2,656 24	(393 15)		
PARA VL	CHUBB CORP	171232101	12/17/10	12/22/10	12/18/09	(2 00)	118 37	(96 15)	22 22	
PARA VL	CHUBB CORP	171232101	05/31/11	06/03/11	12/18/09	(7 00)	459 05	(336 53)		122 52
PARA GR	CISCO SYSTEMS INC	17275R102	12/17/10	12/22/10	12/30/93	(331 00)	6,451 08	(9,381 80)		(2,930 72)
PARA GR	CISCO SYSTEMS INC	17275R102	12/17/10	12/22/10	08/23/01	(23 00)	448 26	(651 91)		(203 65)
PARA GR	CISCO SYSTEMS INC	17275R102	12/17/10	12/22/10	12/21/01	(142 00)	2,767 53	(4,037 61)		(1,270 08)
PARA VL	CITIGROUP INC	172967424	06/09/11	06/09/11	04/03/08	(0 80)	31 16	(195 00)		(163 84)
PARA SCF	CLARIANT INC	180489106	12/20/10	12/20/10	11/17/10	(125 00)	625 00	(623 75)	1 25	
PARA GR	COCA-COLA CO/THE	191216100	12/17/10	12/22/10	12/21/01	(9 00)	591 20	(679 27)		(88 07)
PARA VL	COCA-COLA ENTERPRISES INC	19122T109	12/17/10	12/22/10	12/15/00	(13 00)	328 11	(306 13)		21 98

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PARA VL	Coca-Cola Enterprises Inc	19122T109	12/17/10	12/22/10	12/19/03	(17 00)	429 07	(368 39)		60 68
PARA VL	COMCAST CORP	20030N101	12/17/10	12/22/10	12/16/05	(10 00)	214 00	(181 30)		32 70
PARA VL	COMCAST CORP	20030N101	12/17/10	12/22/10	06/21/02	(81 00)	1,733 37	(984 77)		748 60
PARA VL	COMCAST CORP	20030N101	12/17/10	12/22/10	12/13/02	(238 00)	5,093 11	(3,657 27)		1,435 84
PARA VL	COMCAST CORP	20030N101	12/17/10	12/22/10	12/18/09	(196 00)	4,194 32	(3,380 02)	814 30	
PARA VL	COMCAST CORP	20030N101	12/17/10	12/22/10	12/09/09	(11 00)	235 40	(193 11)		42 29
PARA SCF	COMERICA INC	200340107	08/05/11	08/05/11	05/06/05	(0 16)	4 78	(6 39)		(1 61)
PARA SCF	COMERICA INC	200340107	10/26/11	10/31/11	05/06/05	(32 00)	803 18	(1,247 53)	0 12	(444 35)
PARA SCF	COMMERCE BANCSHARES INC/KANSAS	200525103	12/30/10	12/30/10	04/20/10	(0 55)	22 03	(21 91)		
PARA SCF	COMMScope INC	203372107	11/17/10	11/22/10	12/21/09	(6 00)	191 51	(159 57)	31 94	
PARA SCF	COMMScope INC	203372107	01/14/11	01/14/11	06/26/09	(28 00)	882 00	(741 32)		140 68
PARA SCF	COMMScope INC	203372107	01/14/11	01/14/11	12/21/09	(13 00)	409 50	(345 74)		63 76
PARA SCF	COMMScope INC	203372107	01/14/11	01/14/11	07/10/07	(8 00)	231 19	(141 64)		89 55
PARA SCF	COMNAVULT SYSTEMS INC	204166102	11/17/10	11/22/10	12/21/09	(18 00)	871 00	(1,002 87)	(131 87)	
PARA GR	COMPUTER SCIENCES CORP	205363104	12/17/10	12/22/10	12/18/09	(43 00)	966 62	(953 53)	13 09	
PARA GR	CONAGRA FOODS INC	205887102	12/17/10	12/22/10	12/18/09	(9 00)	709 18	(780 80)		(71 62)
PARA VL	CONOCOPHILLIPS	20825C104	03/29/11	04/01/11	12/21/07	(115 00)	2,182 66	(2,125 78)	56 88	
PARA GR	CORNING INC	219350105	12/17/10	12/22/10	12/18/09	(31 00)	486 69	(363 63)		123 06
PARA SCF	COVANTA HOLDING CORP	22282E102	11/17/10	11/22/10	02/02/05	(17 00)	114 41	(199 81)		(85 40)
PARA SCF	CRAWFORD & CO	224633107	10/26/11	10/31/11	12/15/00	(22 00)	148 05	(267 38)		(119 33)
PARA SCF	CRAWFORD & CO	224633107	10/26/11	10/31/11	09/26/00	(88 00)	278 07	(286 46)	(8 39)	
PARA SCF	CRIMSON EXPLORATION INC	22662K207	10/26/11	10/31/11	06/24/11	(86 00)	224 45	(399 90)		(175 45)
PARA SCF	CROWN MEDIA HOLDINGS INC	228411104	11/17/10	11/22/10	09/26/06	(11 00)	1,187 42	(263 95)	315 00	923 47
PARA VL	CUMMINS INC	231021106	12/17/10	12/22/10	01/30/09	(125 00)	812 50	(497 50)		
PARA SCF	CYPRESS BIOSCIENCE INC	232674507	01/10/11	01/10/11	11/09/10	(80 00)	520 00	(481 60)		38 40
PARA SCF	CYPRESS BIOSCIENCE INC	232674507	01/10/11	01/10/11	06/28/06	(14 00)	267 11	(50 27)		216 84
PARA SCF	CYPRESS SEMICONDUCTOR CORP	232806109	10/26/11	10/31/11	12/15/00	(8 00)	206 31	(230 00)		(23 69)
PARA SCF	DPL INC	233293109	11/17/10	11/22/10	02/22/01	(12 00)	361 19	(345 00)		16 19
PARA SCF	DPL INC	233293109	06/24/11	06/29/11	02/22/01	(0 05)	2 41	(1 97)	0 44	
PARA SCF	DSW INC	23334L102	06/16/11	06/16/11	03/01/11	(34 00)	1,590 83	(829 26)		761 57
PARA GR	DANAHER CORP	235851102	12/17/10	12/22/10	06/18/04	(5 00)	233 94	(202 65)	31 29	
PARA GR	DANAHER CORP	235851102	12/17/10	12/22/10	06/21/10	(10 00)	498 79	(336 71)		162 08
PARA VL	DARDEN RESTAURANTS INC	237194105	12/17/10	12/22/10	06/17/05	(20 00)	1,630 77	(399 50)		1,231 27
PARA VL	DEERE & CO	244199105	12/17/10	12/22/10	08/05/02	(16 00)	1,304 62	(437 22)		867 40
PARA VL	DEERE & CO	244199105	12/17/10	12/22/10	12/29/93	(50 00)	724 48	(423 66)		300 82
PARA SCF	DEL MONTE FOODS CO	24522P103	11/17/10	11/22/10	11/17/00	(62 00)	1,178 00	(525 33)		652 67
PARA SCF	DEL MONTE FOODS CO	24522P103	03/09/11	03/09/11	11/17/00	(9 00)	195 02	(343 13)		(148 11)
PARA SCF	DELUXE CORP	248019101	11/17/10	11/22/10	09/19/07	(13 00)	481 51	(391 66)		89 85
PARA VL	WALT DISNEY CO/THE	254687106	12/17/10	12/22/10	05/26/06	(7 00)	259 28	(215 01)		44 27
PARA VL	WALT DISNEY CO/THE	254687106	12/17/10	12/22/10	12/09/09	(18 00)	666 71	(571 95)		94 76
PARA VL	WALT DISNEY CO/THE	254687106	12/17/10	12/22/10	08/27/08	(123 00)	4,555 84	(3,931 70)	624 14	
PARA VL	WALT DISNEY CO/THE	254687106	12/17/10	12/22/10	12/18/09	(29 00)	1,074 14	(1,012 11)		62 03

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Source Account	Security Description	Cusip	Trade Date of Sale	Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	WALT DISNEY CO/THE	254887106	12/17/10	12/22/10	05/10/10	(8 00)	296 31	(282 40)	13 91	
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F104	12/17/10	12/22/10	05/10/10	(9 00)	382 13	(340 11)	42 02	
PARA GR	DIRECTV	25490A101	03/29/11	04/01/11	12/18/09	(14 00)	648 46	(462 49)		185 97
PARA VL	DOMINION RESOURCES INC/VA	25746U109	12/17/10	12/22/10	03/02/00	(49 00)	2,085 40	(1,843 15)		242 25
PARA VL	DR PEPPER SNAPPLE GROUP INC	26138E109	12/17/10	12/22/10	03/17/09	(19 00)	721 22	(284 72)		436 50
PARA GR	EOG RESOURCES INC	26875P101	12/17/10	12/22/10	06/17/05	(24 00)	2,199 80	(1,348 32)		851 48
PARA GR	EOG RESOURCES INC	26875P101	12/17/10	12/22/10	12/23/09	(4 00)	366 63	(399 62)	(32 99)	
PARA SCF	EAGLE MATERIALS INC	26969P108	11/17/10	11/22/10	02/09/06	(8 00)	202 15	(424 59)		(222 44)
PARA SCF	EARTHLINK INC	270321102	11/17/10	11/22/10	12/21/09	(22 00)	196 23	(178 97)	17 26	
PARA VL	EASTMAN CHEMICAL CO	277432100	12/17/10	12/22/10	03/02/00	(4 00)	320 95	(195 37)		125 58
PARA VL	EASTMAN CHEMICAL CO	277432100	12/17/10	12/22/10	04/27/09	(3 00)	240 72	(116 03)		124 69
PARA VL	EASTMAN KODAK CO	277461109	12/17/10	12/22/10	12/30/93	(23 00)	126 96	(900 59)		(773 63)
PARA VL	EASTMAN KODAK CO	277461109	12/17/10	12/22/10	05/26/06	(8 00)	44 16	(199 52)		(155 36)
PARA VL	EASTMAN KODAK CO	277461109	12/17/10	12/22/10	08/05/02	(15 00)	82 79	(425 55)		(342 76)
PARA GLBL	EATON VANCE PARAMETRIC TAX-MGD	277907606	12/21/10	12/22/10	07/02/96	(3,652 09)	184,593 81	(48,696 64)		135,897 17
PARA GLBL	EATON VANCE PARAMETRIC TAX-MGD	277907606	12/21/10	12/22/10	12/30/09	(267 94)	13,542 89	(11,272 20)	2,270 69	
PARA VL	EATON CORP	278058102	12/17/10	12/22/10	06/20/08	(6 00)	600 17	(560 73)		39 44
PARA VL	EATON CORP	278058102	12/17/10	12/22/10	12/21/07	(1 00)	100 03	(99 46)		0 57
PARA VL	EATON CORP	278058102	12/17/10	12/22/10	03/02/00	(9 00)	900 25	(419 15)		481 10
PARA SCF	EDWARDS LIFESCIENCES CORP	28176E108	04/05/11	04/08/11	07/15/10	(18 00)	1,480 47	(1,007 46)	473 01	
PARA SCF	EDWARDS LIFESCIENCES CORP	28176E108	04/05/11	04/08/11	12/15/00	(17 00)	1,398 22	(232 11)		1,166 11
PARA VL	EMERSON ELECTRIC CO	291011104	12/17/10	12/22/10	12/18/09	(20 00)	1,166 38	(835 90)	330 48	
PARA SCF	ENERGY CONVERSION DEVICES INC	292659109	06/24/11	06/29/11	07/11/08	(14 00)	15 86	(941 29)		(925 43)
PARA SCF	ENERGY CONVERSION DEVICES INC	292659109	06/24/11	06/29/11	02/09/06	(20 00)	22 65	(955 20)		(932 55)
PARA SCF	ENSCO PLC	29358Q109	06/16/11	06/16/11	06/01/11	(0 10)	5 53	(5 41)	0 12	
PARA SCF	ENSCO PLC	29358Q109	06/24/11	06/29/11	06/01/11	(11 84)	609 07	(634 24)	(25 17)	
PARA SCF	ENSCO PLC	29358Q109	06/24/11	06/29/11	06/01/11	(5 26)	270 31	(281 45)	(11 14)	
PARA SCF	ENSCO PLC	29358Q109	06/24/11	06/29/11	06/01/11	(12 90)	663 49	(690 83)	(27 34)	
PARA VL	EQUITY RESIDENTIAL	29476L107	12/17/10	12/22/10	06/18/04	(14 00)	697 47	(402 78)		294 69
PARA VL	EQUITY RESIDENTIAL	29476L107	12/17/10	12/22/10	11/30/01	(19 00)	946 56	(683 76)		262 80
PARA SCF	ETHAN ALLEN INTERIORS INC	297602104	11/17/10	11/22/10	03/02/00	(24 00)	362 63	(986 48)	(425 61)	
PARA GR	EXELON CORP	30161N101	12/17/10	12/22/10	12/18/09	(49 00)	2,012 39	(2,438 00)		9,982 10
PARA GR	EXXON MOBIL CORP	30231G102	12/17/10	12/22/10	12/17/04	(447 05)	32,258 65	(22,276 55)		3,214 06
PARA GR	EXXON MOBIL CORP	30231G102	12/17/10	12/22/10	12/28/04	(75 95)	5,480 39	(2,266 33)		
PARA VL	EXXON MOBIL CORP	30231G102	03/21/11	03/24/11	12/17/10	(12 00)	994 54	(866 16)	128 38	
PARA VL	FAMILY DOLLAR STORES INC	307000109	12/17/10	12/22/10	06/17/05	(10 00)	495 69	(254 00)		241 69
PARA VL	FAMILY DOLLAR STORES INC	307000109	12/17/10	12/22/10	12/30/09	(9 00)	446 12	(252 68)	193 44	
PARA VL	FAMILY DOLLAR STORES INC	307000109	12/17/10	12/22/10	06/21/10	(7 00)	346 98	(273 35)	73 63	
PARA SCF	FELCOR LODGING TRUST INC	31430F101	11/09/10	11/15/10	03/07/03	(38 00)	233 31	(221 37)		11 94
PARA SCF	F5 NETWORKS INC	315616102	11/17/10	11/22/10	06/24/05	(2 00)	229 99	(45 72)		184 27
PARA SCF	F5 NETWORKS INC	315616102	12/20/10	12/23/10	06/24/05	(29 00)	3,932 04	(662 94)		3,269 10
PARA VL	FIRST HORIZON NATIONAL CORP	320517105	01/10/11	01/10/11	05/09/02	(0 40)	4 89	(12 97)		(8 08)

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PARA VL	FIRSTENERGY CORP	337932107	03/14/11	03/17/11	12/19/08	(5 34)	204 42	(252 52)		(48 10)
PARA VL	FIRSTENERGY CORP	337932107	03/14/11	03/17/11	03/02/00	(15 66)	600 07	(683 49)		(83 42)
PARA VL	FIRSTENERGY CORP	337932107	03/21/11	03/21/11	03/02/00	(0 01)	0 41	(0 48)		(0 07)
PARA VL	FLUOR CORP	343412102	12/17/10	12/22/10	12/18/09	(16 00)	1,019 97	(698 48)	321 49	
PARA VL	FLUOR CORP	343412102	12/17/10	12/22/10	12/16/05	(3 00)	191 25	(114 80)		76 45
PARA VL	FORD MOTOR CO	345370860	12/17/10	12/22/10	12/10/10	(57 00)	957 01	(954 18)	2 83	
PARA VL	FORD MOTOR CO	345370860	12/17/10	12/22/10	09/21/07	(100 00)	1,678 97	(823 50)		855 47
PARA VL	FORD MOTOR CO	345370860	12/17/10	12/22/10	01/06/06	(11 00)	184 69	(93 94)		90 75
PARA VL	FORD MOTOR CO	345370860	12/17/10	12/22/10	06/05/09	(30 00)	503 69	(191 25)		312 44
PARA SCF	FRIENDFINDER NETWORKS INC	358453306	07/12/11	07/15/11	06/24/11	(512 00)	2,442 19	(1,957 79)	484 40	
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	12/17/10	12/22/10	06/20/03	(21 00)	194 03	(212 76)		(18 73)
PARA GR	GAMESTOP CORP	36467W109	12/17/10	12/22/10	12/21/07	(20 00)	433 19	(1,229 30)		(796 11)
PARA GR	GANNETT CO INC	364730101	12/17/10	12/22/10	06/30/10	(33 00)	510 50	(444 51)	65 99	
PARA SCF	GARDNER DENVER INC	365558105	11/17/10	11/22/10	11/21/08	(33 00)	2,042 00	(644 99)	0 16	1,397 01
PARA SCF	GENERAL GROWTH PROPERTIES	370023103	02/09/11	02/09/11	11/17/10	(0 58)	8 72	(8 56)		45 20
PARA VL	GENERAL MILLS INC	370334104	12/17/10	12/22/10	12/15/06	(6 00)	218 21	(173 01)	(52 95)	
PARA SCF	GENERAL MOTORS CO	37045V100	07/20/11	07/25/11	07/12/11	(36 00)	1,052 25	(1,105 20)	2 00	
PARA SCF	GENOPTIX INC	37243V100	02/28/11	02/28/11	02/03/11	(40 00)	1,000 00	(998 00)		(136 50)
PARA SCF	GENOPTIX INC	37243V100	02/28/11	02/28/11	07/11/08	(28 00)	700 00	(836 50)		(0 67)
PARA SCF	GENON ENERGY INC	37244E107	12/22/10	12/22/10	08/11/06	(0 11)	0 40	(1 07)		40 65
PARA VL	GENZYME CORP	372917104	12/17/10	12/22/10	12/19/08	(26 00)	1,814 24	(1,773 59)	96 60	
PARA GR	GENZYME CORP	372917104	04/05/11	04/05/11	12/17/10	(23 00)	1,702 00	(1,605 40)		462 28
PARA GR	GENZYME CORP	372917104	04/05/11	04/05/11	12/17/04	(26 00)	1,924 00	(1,461 72)	5 27	
PARA SCF	GLADSTONE COMMERCIAL CORP	376536108	11/17/10	11/22/10	06/25/10	(11 00)	199 97	(194 70)		3,248 00
PARA GR	GOLDMAN SACHS GROUP INC/THE	38141G104	12/17/10	12/22/10	12/19/08	(39 00)	6,397 06	(3,149 06)		(975 42)
PARA SCF	GREAT ATLANTIC & PACIFIC TEA C	390064103	12/20/10	12/23/10	09/13/05	(35 00)	5 98	(981 40)		
PARA SCF	GREAT ATLANTIC & PACIFIC TEA C	390064103	12/20/10	12/23/10	11/17/10	(51 00)	8 72	(187 17)	(178 45)	
PARA SCF	HCA HOLDINGS INC	40412C101	07/20/11	07/25/11	07/12/11	(23 00)	764 50	(754 63)	9 87	
PARA GR	HCP INC	40414L109	12/17/10	12/22/10	12/18/09	(22 00)	764 04	(676 39)	87 65	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/15/11	08/18/11	10/28/10	(45 00)	305 92	(403 31)	(97 39)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/16/11	08/19/11	10/28/10	(4 00)	26 97	(35 85)	(8 88)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/18/11	08/23/11	10/28/10	(27 00)	179 38	(241 99)	(62 61)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/19/11	08/24/11	10/28/10	(2 00)	13 27	(17 92)	(4 65)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/23/11	08/26/11	10/28/10	(40 00)	266 17	(358 50)	(92 33)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/24/11	08/29/11	10/28/10	(55 00)	365 93	(492 94)	(127 01)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/25/11	08/30/11	10/28/10	(25 00)	168 84	(224 06)	(55 22)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/26/11	08/31/11	10/28/10	(22 00)	146 33	(197 18)	(50 85)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	08/29/11	09/01/11	10/28/10	(20 00)	139 55	(179 25)	(39 70)	
PARA SCF	HANESBRANDS INC	410345102	11/17/10	11/22/10	04/08/09	(38 00)	981 90	(418 95)		562 95
PARA SCF	HEICO CORP	422806109	05/09/11	05/09/11	07/10/07	(0 25)	11 44	(6 73)		4 71
PARA GR	HELMERICH & PAYNE INC	423452101	04/01/11	04/06/11	03/01/10	(8 00)	551 42	(324 72)		226 70
PARA SCF	HESS CORP	42809H107	01/06/11	01/06/11	06/25/10	(0 11)	8 02	(5 20)	2 82	

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PARA SCF	HESS CORP	42809H107	03/01/11	03/04/11	06/25/10	(22 00)	1,862 26	(1,089 60)	772 66	
PARA GR	HEWLETT-PACKARD CO	428236103	12/17/10	12/22/10	12/21/07	(70 00)	2,936 45	(3,643 15)		(706 70)
PARA GR	HEWLETT-PACKARD CO	428236103	07/12/11	07/15/11	12/21/07	(21 00)	740 23	(1,092 95)		(352 72)
PARA GR	HEWLETT-PACKARD CO	428236103	07/12/11	07/15/11	12/18/09	(2 00)	70 50	(103 03)		(32 53)
PARA VL	HEWLETT-PACKARD CO	428236103	07/12/11	07/15/11	12/17/10	(17 00)	599 23	(713 49)	(114 26)	
PARA SCF	HOLLY CORP	435758305	07/21/11	07/21/11	07/01/11	(0 54)	38 74	0 00	38 74	
PARA VL	HOMEDEPOT INC	437076102	07/12/11	07/15/11	12/18/09	(18 00)	649 60	(515 97)		133 63
PARA GR	HONEYWELL INTERNATIONAL INC	438516106	12/17/10	12/22/10	12/18/09	(53 00)	2,807 89	(2,075 75)	732 14	
PARA VL	HOST HOTELS & RESORTS INC	44107P104	12/17/10	12/22/10	03/19/07	(52 00)	896 46	(1,398 54)		(502 08)
PARA SCF	HOWARD HUGHES CORP/THE	44267D107	06/24/11	06/29/11	11/17/10	(3 00)	190 46	(121 43)	69 03	
PARA SCF	HOWARD HUGHES CORP/THE	44267D107	07/20/11	07/25/11	11/17/10	(3 00)	184 31	(121 43)	62 88	
PARA VL	HUNTINGTON BANCSHARES INC/OH	446150104	12/17/10	12/22/10	03/03/00	(1 00)	6 22	(22 54)		(16 32)
PARA VL	HUNTINGTON BANCSHARES INC/OH	446150104	12/17/10	12/22/10	05/26/06	(8 00)	49 76	(191 04)		(141 28)
PARA VL	HUNTINGTON BANCSHARES INC/OH	446150104	12/17/10	12/22/10	01/06/06	(10 00)	62 19	(245 70)		(183 51)
PARA VL	HUNTINGTON INGALLS INDUSTRIES	446413106	04/25/11	04/25/11	12/17/04	(0 83)	33 35	(26 21)		7 14
PARA VL	HUNTINGTON INGALLS INDUSTRIES	446413106	05/31/11	06/03/11	08/05/02	(1 67)	60 94	(48 27)		12 67
PARA VL	HUNTINGTON INGALLS INDUSTRIES	446413106	05/31/11	06/03/11	12/30/93	(7 33)	268 09	(179 33)		88 76
PARA GR	ITT CORP	450911102	12/17/10	12/22/10	12/16/05	(16 00)	827 02	(815 20)	56 85	11 82
PARA GR	ILLINOIS TOOL WORKS INC	452308109	12/17/10	12/22/10	12/18/09	(13 00)	675 46	(618 61)		
PARA GR	ILLINOIS TOOL WORKS INC	452308109	12/17/10	12/22/10	09/20/10	(2 00)	103 92	(94 20)	9 72	
PARA SCF	ILLUMINA INC	452327109	07/20/11	07/25/11	12/21/09	(5 00)	364 94	(141 88)		223 06
PARA SCF	IMMUCOR INC	452526106	08/19/11	08/19/11	06/24/05	(55 00)	1,485 00	(1,056 91)		428 09
PARA SCF	INFORMATICA CORP	45666Q102	11/17/10	11/22/10	09/13/05	(14 00)	541 93	(159 32)		382 61
PARA SCF	INGLES MARKETS INC	457030104	11/17/10	11/22/10	06/25/10	(10 00)	187 69	(160 40)	27 29	
PARA VL	INTEL CORP	458140100	12/17/10	12/22/10	12/16/05	(133 00)	2,852 80	(3,512 53)		(659 73)
PARA GR	INTEL CORP	458140100	07/12/11	07/15/11	12/30/93	(33 00)	740 83	(1,624 33)		(883 50)
BARES CAP	INTERACTIVE INTELLIGENCE INC	45839M103	06/28/11	07/01/11	10/28/10	(299 00)	10,526 90	(7,245 52)	3,281 38	
BARES CAP	INTERACTIVE INTELLIGENCE INC	45839M103	06/29/11	07/05/11	10/28/10	(99 00)	3,488 47	(2,399 02)	1,089 45	
BARES CAP	INTERACTIVE INTELLIGENCE INC	45839M103	06/30/11	07/06/11	10/28/10	(104 00)	3,665 39	(2,520 18)	1,145 21	
BARES CAP	INTERACTIVE INTELLIGENCE GROUP	45841V109	07/01/11	07/07/11	10/28/10	(137 00)	4,821 46	(3,319 85)	1,501 61	
BARES CAP	INTERACTIVE INTELLIGENCE GROUP	45841V109	07/05/11	07/08/11	10/28/10	(547 00)	19,325 58	(13,255 18)	6,070 40	
BARES CAP	INTERACTIVE INTELLIGENCE GROUP	45841V109	07/06/11	07/11/11	10/28/10	(41 00)	1,445 69	(993 53)	452 16	
BARES CAP	INTERACTIVE INTELLIGENCE GROUP	45841V109	07/07/11	07/12/11	10/28/10	(314 00)	11,101 64	(7,609 00)	3,492 64	
PARA GR	INTERNATIONAL BUSINESS MACHINE	459200101	12/17/10	12/22/10	12/15/00	(9 00)	1,304 88	(1,703 82)		(398 94)
PARA GR	INTERNATIONAL BUSINESS MACHINE	459200101	07/12/11	07/15/11	12/15/00	(4 00)	696 14	(757 25)		(61 11)
PARA GR	INTERNATIONAL PAPER CO	460146103	12/17/10	12/22/10	12/18/09	(43 00)	1,114 97	(1,147 03)	(32 06)	
PARA VL	INTERPUBLIC GROUP OF COS INC/T	460690100	12/17/10	12/22/10	12/20/02	(3 00)	32 46	(42 18)		(9 72)
PARA VL	INTERPUBLIC GROUP OF COS INC/T	460690100	12/17/10	12/22/10	02/15/08	(90 00)	973 78	(768 15)		205 63
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	06/17/11	(66 00)	1,618 53	(1,537 18)	81 35	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	06/16/11	(33 00)	809 27	(770 45)	38 82	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	06/21/11	(2 00)	49 05	(46 84)	2 21	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	06/03/11	(44 00)	1,079 03	(1,095 66)	(16 63)	

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BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	06/01/11	(18 00)	441 42	(449 88)	(8 46)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	06/02/11	(9 00)	220 71	(225 02)	(4 31)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	03/28/11	(9 00)	220 71	(225 59)	(4 88)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/18/11	(28 00)	686 65	(705 51)	(18 86)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	03/29/11	(6 00)	147 14	(151 36)	(4 22)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	03/31/11	(8 00)	196 19	(201 98)	(5 79)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/19/11	(29 00)	711 18	(733 30)	(22 12)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	05/04/11	(21 00)	514 99	(533 89)	(18 90)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	05/02/11	(24 00)	588 56	(611 81)	(23 25)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/06/11	(7 00)	171 66	(178 46)	(6 80)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/05/11	(20 00)	490 47	(509 99)	(19 52)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/07/11	(1 00)	24 52	(25 51)	(0 99)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/13/11	(26 00)	637 61	(661 02)	(23 41)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/15/11	(15 00)	367 85	(381 39)	(13 54)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/08/11	(2 00)	49 05	(50 89)	(1 84)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/11/11	(18 00)	441 42	(458 21)	(16 79)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	05/03/11	(48 00)	1,177 12	(1,221 91)	(44 79)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/14/11	(4 00)	98 09	(101 86)	(3 77)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/12/11	(15 00)	367 85	(382 35)	(14 50)	
BARES CAP	INTL FCSTONE INC	46116V105	07/01/11	07/07/11	04/04/11	(10 00)	245 23	(254 92)	(9 69)	
BARES CAP	INTL FCSTONE INC	46116V105	07/05/11	07/08/11	06/23/11	(3 00)	73 53	(69 64)	3 89	
BARES CAP	INTL FCSTONE INC	46116V105	07/05/11	07/08/11	06/17/11	(5 00)	122 55	(116 45)	6 10	
BARES CAP	INTL FCSTONE INC	46116V105	07/05/11	07/08/11	10/28/10	(338 00)	8,284 57	(7,490 92)	793 65	
BARES CAP	INTL FCSTONE INC	46116V105	07/06/11	07/11/11	10/28/10	(5 00)	122 44	(110 81)	11 63	
BARES CAP	INTL FCSTONE INC	46116V105	07/07/11	07/12/11	10/28/10	(525 00)	13,153 31	(11,635 31)	1,518 00	
PARA SCF	J CREW GROUP INC	46612H402	03/08/11	03/08/11	01/04/08	(9 00)	391 50	(379 75)		11 75
PARA SCF	J CREW GROUP INC	46612H402	03/08/11	03/08/11	09/28/09	(21 00)	913 50	(748 76)		164 74
PARA VL	JDS UNIPHASE CORP	46612J507	12/17/10	12/22/10	02/14/01	(1 38)	19 76	(279 76)		(260 00)
PARA VL	JDS UNIPHASE CORP	46612J507	12/17/10	12/22/10	06/20/03	(1 63)	23 35	(62 83)		(39 48)
PARA VL	JDS UNIPHASE CORP	46612J507	12/17/10	12/22/10	06/21/01	(8 00)	114 95	(844 30)		(729 35)
PARA VL	JOHNSON & JOHNSON	478160104	12/17/10	12/22/10	12/18/09	(32 00)	2,000 92	(2,060 32)	(59 40)	
PARA SCF	JOY GLOBAL INC	481165108	11/09/10	11/15/10	06/30/03	(4 00)	296 63	(26 36)		270 27
PARA SCF	JOY GLOBAL INC	481165108	02/28/11	03/03/11	06/30/03	(37 00)	3,602 62	(243 79)		3,358 83
PARA VL	KIMCO REALTY CORP	49446R109	12/17/10	12/22/10	04/03/06	(10 00)	168 99	(391 49)		(222 50)
PARA SCF	KINDER MORGAN HOLDCO LLC	49456B101	07/20/11	07/25/11	07/12/11	(4 00)	113 95	(112 72)	1.23	
PARA VL	KING PHARMACEUTICALS INC	495582108	01/31/11	01/31/11	06/20/08	(39 00)	555 75	(377 33)		178 42
PARA GR	KOHL'S CORP	500255104	12/17/10	12/22/10	12/18/09	(23 00)	1,237 14	(1,228 32)	8 82	
PARA GR	KOHL'S CORP	500255104	12/17/10	12/22/10	12/16/05	(1 00)	53 79	(45 71)		8 08
PARA VL	KRAFT FOODS INC	50075N104	12/17/10	12/22/10	12/16/05	(13 60)	433 98	(379 53)		54 45
PARA VL	KRAFT FOODS INC	50075N104	12/17/10	12/22/10	02/16/10	(45 00)	1,436 37	(1,304 10)	132 27	
PARA VL	KRAFT FOODS INC	50075N104	12/17/10	12/22/10	09/07/06	(5 00)	159 60	(149 55)		10 05
PARA VL	KRAFT FOODS INC	50075N104	12/17/10	12/22/10	04/04/07	(89 40)	2,853 72	(2,747 84)		105 88

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PARA SCF	LAS VEGAS SANDS CORP	517834107	11/09/10	11/15/10	12/21/09	(5 00)	260 49	(77 68)	182 81	
PARA SCF	LAS VEGAS SANDS CORP	517834107	11/17/10	11/22/10	12/21/09	(9 00)	404 00	(139 81)	264 19	
PARA SCF	LAS VEGAS SANDS CORP	517834107	07/20/11	07/25/11	12/21/09	(6 00)	272 27	(93 21)		179 06
PARA GR	LEGG MASON INC	524901105	12/17/10	12/22/10	12/23/09	(14 00)	508 61	(419 37)	89 24	
PARA SCF	LEVEL 3 COMMUNICATIONS INC	52729N308	10/28/11	10/28/11	12/15/00	(0 87)	23 23	(454 53)		(431 30)
PARA SCF	LIBERTY GLOBAL INC	530555101	11/17/10	11/22/10	02/27/06	(1 00)	37 80	(20 93)		16 87
PARA SCF	LIBERTY GLOBAL INC	530555101	11/17/10	11/22/10	04/06/01	(9 00)	340 19	(214 63)		125 56
PARA VL	ELI LILLY & CO	532457108	12/17/10	12/22/10	08/27/08	(11 00)	384 99	(515 74)		(130 75)
PARA VL	ELI LILLY & CO	532457108	12/17/10	12/22/10	12/21/07	(39 00)	1,364 98	(2,115 56)		(750 58)
PARA VL	ELI LILLY & CO	532457108	12/17/10	12/22/10	12/15/06	(43 00)	1,504 97	(2,346 51)		(841 54)
PARA SCF	LIMELIGHT NETWORKS INC	53261M104	11/09/10	11/15/10	06/25/10	(38 00)	293 73	(159 60)	134 13	
PARA SCF	LIMELIGHT NETWORKS INC	53261M104	11/17/10	11/22/10	06/25/10	(135 00)	878 83	(567 00)	311 83	
PARA VL	LTD BRANDS INC	532716107	12/17/10	12/22/10	12/16/05	(29 00)	905 65	(664 97)		240 68
PARA SCF	LONE PINE RESOURCES INC	54222A106	10/12/11	10/12/11	12/15/00	(0 72)	4 66	(3 53)		1 13
PARA SCF	LONE PINE RESOURCES INC	54222A106	10/26/11	10/31/11	12/15/00	(25 00)	179 49	(122 00)		57 49
PARA SCF	LORAL SPACE & COMMUNICATIONS I	543881106	11/17/10	11/22/10	06/25/10	(4 00)	264 87	(166 96)	97 91	
PARA VL	LOWE'S COS INC	548661107	12/17/10	12/22/10	06/21/01	(4 00)	100 63	(145 39)		(44 76)
PARA VL	LOWE'S COS INC	548661107	07/12/11	07/15/11	06/21/01	(27 00)	625 57	(981 40)		(355 83)
PARA SCF	LUBRIZOL CORP	549271104	09/19/11	09/19/11	04/06/04	(26 00)	3,510 00	(832 52)		2,677 48
PARA SCF	LUFKIN INDUSTRIES INC	549764108	07/20/11	07/25/11	08/05/02	(3 00)	248 75	(20 63)		228 12
PARA VL	MACY'S INC	55616P104	12/17/10	12/22/10	03/02/00	(54 00)	1,397 49	(1,382 32)		15 17
PARA SCF	MARINER ENERGY INC	56845T305	11/17/10	11/17/10	07/11/08	(64 00)	1,664 00	(2,071 36)		(407 36)
PARA VL	MARSHALL & ILSLEY CORP	571837103	03/04/11	03/09/11	12/27/10	(10 00)	76 90	(67 90)	9.00	
PARA VL	MARSHALL & ILSLEY CORP	571837103	03/04/11	03/09/11	02/07/02	(35 00)	269 14	(824 04)		(554 90)
PARA VL	MARSHALL & ILSLEY CORP	571837103	03/04/11	03/09/11	12/15/06	(14 00)	107 66	(532 42)		(424 76)
PARA VL	MARRIOTT INTERNATIONAL INC/DE	571903202	12/17/10	12/22/10	12/16/05	(13 00)	541 31	(435 63)		105 68
PARA SCF	MARTEK BIOSCIENCES CORP	572901106	02/25/11	02/25/11	06/30/03	(24 00)	756 00	(1,031 88)		(275 88)
PARA GR	MCAFEЕ INC	579064106	03/01/11	03/01/11	08/24/05	(14 00)	672 00	(531 05)		140 95
PARA GR	MCAFEЕ INC	579064106	03/01/11	03/01/11	12/18/09	(17 00)	816 00	(662 75)		153 25
PARA VL	MCDONALD'S CORP	580135101	12/17/10	12/22/10	12/20/02	(67 00)	5,145 51	(1,058 60)		4,086 91
PARA VL	MCDONALD'S CORP	580135101	12/17/10	12/22/10	04/02/03	(30 00)	2,303 96	(430 50)		1,873 46
PARA VL	MEAD JOHNSON NUTRITION CO	582839106	12/17/10	12/22/10	12/18/09	(23 00)	1,437 70	(954 85)	482 85	
PARA GR	MEADWESTVACO CORP	583334107	12/17/10	12/22/10	12/18/09	(33 00)	830 59	(908 33)	(77 74)	
PARA GR	MEDCO HEALTH SOLUTIONS INC	58405U102	12/17/10	12/22/10	12/18/09	(11 00)	683 52	(694 16)	(10 64)	
PARA GR	MEDTRONIC INC	585055106	12/17/10	12/22/10	12/30/93	(83 00)	3,103 31	(6,652 32)		(3,549 01)
PARA VL	MERCK & CO INC	58933Y105	12/17/10	12/22/10	12/16/05	(73 00)	2,662 26	(2,192 92)		469 34
PARA VL	MEREDITH CORP	589433101	03/01/11	03/04/11	10/20/09	(8 00)	278 87	(245 32)		33 55
PARA VL	MEREDITH CORP	589433101	03/01/11	03/04/11	12/16/05	(4 00)	139 44	(206 40)		(66 96)
PARA VL	METROPICS COMMUNICATIONS INC	591708102	12/17/10	12/22/10	06/30/09	(49 00)	591 41	(652 93)		(61 52)
PARA GR	MICROSOFT CORP	594918104	12/17/10	12/22/10	12/30/93	(34 00)	944 50	(1,762 68)		(818 18)
PARA VL	MICROCHIP TECHNOLOGY INC	595017104	12/17/10	12/22/10	12/21/07	(16 00)	545 43	(523 28)		22 15
PARA GR	MICROCHIP TECHNOLOGY INC	595017104	04/28/11	05/03/11	12/27/10	(17 00)	692 56	(588 54)	104 02	

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PARA VL	MICRON TECHNOLOGY INC	595112103	12/17/10	12/22/10	07/19/02	(4 00)	32 80	(89 32)		(56 52)
PARA VL	MICRON TECHNOLOGY INC	595112103	12/17/10	12/22/10	05/26/06	(19 00)	155 80	(311 41)		(155 61)
PARA VL	MICRON TECHNOLOGY INC	595112103	12/17/10	12/22/10	09/07/06	(35 00)	286 99	(593 60)		(306 61)
PARA VL	MICRON TECHNOLOGY INC	595112103	12/17/10	12/22/10	12/16/05	(15 00)	122 99	(205 50)		(82 51)
PARA VL	MICRON TECHNOLOGY INC	595112103	12/17/10	12/22/10	03/21/06	(13 00)	106 60	(195 26)		(88 66)
PARA SCF	MIPS TECHNOLOGIES INC	604567107	11/09/10	11/15/10	06/28/06	(28 00)	419 99	(160 44)		259 55
PARA SCF	MIPS TECHNOLOGIES INC	604567107	11/17/10	11/22/10	06/28/06	(72 00)	987 10	(412 56)		574 54
PARA GR	MONSANTO CO	61166W101	12/17/10	12/22/10	12/16/05	(4 00)	258 36	(151 28)		107 08
PARA GR	MONSANTO CO	61166W101	12/17/10	12/22/10	12/18/09	(46 00)	2,971 08	(3,704 61)	(733 53)	
PARA SCF	MOSAIC CO/THE	61945C103	10/26/11	10/31/11	07/12/11	(29 00)	1,723 72	(1,922 99)	(199 27)	
PARA SCF	MOSAIC CO/THE	61945C103	10/26/11	10/31/11	08/20/10	(14 00)	832 14	(793 10)		39 04
PARA SCF	MOSAIC CO/THE	61945C103	10/26/11	10/31/11	06/24/11	(8 00)	475 51	(508 88)	(33 37)	
PARA SCF	MOSAIC CO/THE	61945C103	10/26/11	10/31/11	09/26/06	(29 00)	1,723 73	(488 07)		1,235 66
PARA VL	MOTOROLA SOLUTIONS INC	620076307	01/19/11	01/19/11	12/18/09	(0 29)	10 75	(9 76)		0 99
PARA VL	MOTOROLA MOBILITY HOLDINGS INC	620097105	01/19/11	01/19/11	12/18/09	(0 38)	12 50	(11 01)		1 49
PARA SCF	MUELLER WATER PRODUCTS INC	624758108	11/17/10	11/22/10	09/19/07	(100 00)	336 99	(1,258 50)	(169 27)	(921 51)
PARA GR	NRG ENERGY INC	629377508	12/17/10	12/22/10	01/29/10	(31 00)	578 45	(747 72)		(1,725 38)
PARA GR	NYSE EURONEXT	629491101	12/17/10	12/22/10	12/21/07	(29 00)	865 34	(2,590 72)		53 34
PARA GR	NATIONAL SEMICONDUCTOR CORP	637640103	09/27/11	09/27/11	06/17/05	(14 00)	350 00	(296 66)		11 27
PARA GR	NATIONAL SEMICONDUCTOR CORP	637640103	09/27/11	09/27/11	12/15/06	(7 00)	175 00	(163 73)		164 22
PARA VL	NATIONAL SEMICONDUCTOR CORP	637640103	09/27/11	09/27/11	01/29/10	(14 00)	350 00	(185 78)		1,993 83
PARA SCF	NETFLIX INC	64110L106	12/20/10	12/23/10	01/04/08	(13 00)	2,314 48	(320 65)	158 11	
PARA SCF	NETWORK EQUIPMENT TECHNOLOGIES	641208103	11/17/10	11/22/10	10/04/10	(251 00)	1,016 53	(858 42)	(258 35)	
PARA SCF	NETWORK EQUIPMENT TECHNOLOGIES	641208103	06/24/11	06/29/11	10/04/10	(215 00)	476 95	(735 30)		5 88
PARA SCF	NEUROGESX INC	641252101	11/17/10	11/22/10	06/26/09	(47 00)	281 52	(275 64)		(277 60)
PARA VL	NEW YORK TIMES CO/THE	650111107	12/17/10	12/22/10	12/15/06	(19 00)	186 00	(463 60)		1,227 36
PARA SCF	NEWFIELD EXPLORATION CO	651290108	12/20/10	12/23/10	11/21/08	(23 00)	1,637 57	(410 21)		
PARA SCF	NEWFIELD EXPLORATION CO	651290108	12/20/10	12/23/10	10/07/10	(15 00)	1,067 98	(865 50)	202 48	
PARA VL	NEWS CORP	65248E104	12/17/10	12/22/10	12/19/08	(53 00)	766 36	(460 30)		306 06
PARA VL	NIKE INC	654106103	12/17/10	12/22/10	12/18/09	(31 00)	2,791 19	(1,997 49)	793 70	
PARA GR	NOBLE ENERGY INC	655044105	12/17/10	12/22/10	10/05/07	(16 00)	1,360 29	(1,148 27)		212 02
PARA GR	NOBLE ENERGY INC	655044105	12/17/10	12/22/10	12/18/09	(3 00)	255 06	(214 49)	40 57	
PARA SCF	NORDSON CORP	655663102	07/20/11	07/25/11	01/23/04	(8 00)	441 99	(147 68)		294 31
PARA GR	NORTHERN TRUST CORP	665859104	12/17/10	12/22/10	12/16/05	(14 00)	759 48	(758 66)		0 82
PARA SCF	NORTHSTAR REALTY FINANCE CORP	66704R100	11/09/10	11/15/10	01/04/08	(78 00)	320 57	(626 95)		(306 38)
PARA SCF	NOVARTIS AG	66987V109	04/18/11	04/21/11	04/11/11	(31 70)	1,718 47	(1,757 16)	(38 69)	
PARA SCF	NOVARTIS AG	66987V109	04/18/11	04/21/11	04/11/11	(14 61)	792 35	(810 20)	(17 85)	
PARA SCF	NOVARTIS AG	66987V109	04/18/11	04/21/11	04/11/11	(11 69)	633 87	(648 16)	(14 29)	
PARA SCF	NOVARTIS AG	66987V109	05/16/11	05/16/11	04/11/11	0 00	0 24	0 00	0 24	
PARA SCF	NOVARTIS AG	66987V109	05/16/11	05/16/11	04/11/11	(0 46)	27 75	(25 28)	2 47	
PARA SCF	NOVARTIS AG	66987V109	05/16/11	05/16/11	04/11/11	(41 00)	250 10	(281 26)		(31 16)
PARA VL	NOVELL INC	670006105	04/28/11	04/28/11	09/01/05	(11 00)	497 63	(348 09)		149 54
PARA SCF	NSTAR	67019E107	06/24/11	06/29/11	09/01/09					

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PARA GR	NUCOR CORP	670346105	12/17/10	12/22/10	12/15/06	(37 00)	1,649 06	(2,190 77)		(541 71)
PARA GR	NVIDIA CORP	67066G104	12/17/10	12/22/10	12/18/09	(44 00)	631 82	(740 74)	(108 92)	
PARA GR	NVIDIA CORP	67066G104	12/17/10	12/22/10	06/17/05	(1 00)	14 36	(9 00)		5 36
PARA GR	OCCIDENTAL PETROLEUM CORP	674599105	12/17/10	12/22/10	12/16/05	(28 00)	2,665 27	(1,132 32)		1,532 95
PARA GR	OCCIDENTAL PETROLEUM CORP	674599105	12/17/10	12/22/10	12/18/09	(52 00)	4,949 80	(4,159 74)	790 06	
PARA VL	OFFICE DEPOT INC	676220106	12/17/10	12/22/10	02/15/08	(50 00)	244 49	(705 75)		(461 26)
PARA SCF	OMNICARE INC	681904108	06/24/11	06/29/11	06/30/00	(16 00)	494 23	(391 71)		102 52
PARA SCF	1-800-FLOWERS COM INC	68243Q106	11/09/10	11/15/10	10/04/10	(116 00)	248 23	(216 92)	31 31	
PARA SCF	1-800-FLOWERS COM INC	68243Q106	11/17/10	11/22/10	10/04/10	(365 00)	766 48	(682 55)	83 93	
PARA GR	ORACLE CORP	68389X105	12/17/10	12/22/10	03/02/00	(22 00)	690 34	(929 04)		(238 70)
PARA GR	OWENS-ILLINOIS INC	690768403	12/17/10	12/22/10	10/16/09	(10 00)	299 59	(380 15)		(80 56)
PARA GR	OWENS-ILLINOIS INC	690768403	12/17/10	12/22/10	06/21/10	(7 00)	209 72	(212 87)	(3 15)	
PARA VL	PACCAR INC	693718108	12/17/10	12/22/10	12/18/09	(30 00)	1,694 67	(1,081 65)	613 02	
PARA VL	PACTIV CORP	695257105	11/17/10	11/17/10	06/05/09	(12 00)	399 00	(261 54)		137 46
PARA GR	PACTIV CORP	695257105	11/17/10	11/17/10	12/16/05	(12 00)	399 00	(264 48)		134 52
PARA VL	PALL CORP	696429307	12/17/10	12/22/10	07/14/05	(11 00)	549 88	(325 49)		224 39
PARA VL	PARKER HANNIFIN CORP	701094104	12/17/10	12/22/10	03/02/00	(1 00)	84 81	(38 66)	523 65	46 15
PARA VL	PARKER HANNIFIN CORP	701094104	12/17/10	12/22/10	12/18/09	(17 00)	1,441 74	(918 09)		(107 26)
PARA GR	PEPSICO INC/NC	713448108	12/17/10	12/22/10	12/21/01	(10 00)	659 58	(766 84)		41 05
PARA SCF	PETROHAWK ENERGY CORP	716495106	08/24/11	08/24/11	12/21/09	(3 00)	116 25	(75 20)		2,243 49
PARA SCF	PETROHAWK ENERGY CORP	716495106	08/24/11	08/24/11	09/19/07	(102 00)	3,952 50	(1,709 01)		3,714 49
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	12/17/10	12/22/10	12/16/05	(193 00)	11,518 04	(7,803 55)		
PARA GR	PHILIP MORRIS INTERNATIONAL IN	718172109	03/29/11	04/01/11	12/17/10	(9 00)	587 23	(537 30)	49 93	
PARA SCF	PHILLIPS-VAN HEUSEN CORP	718592108	11/17/10	11/22/10	01/31/07	(6 00)	369 17	(330 99)		38 18
PARA SCF	POLARIS INDUSTRIES INC	731068102	07/20/11	07/25/11	03/02/00	(3 00)	349 49	(85 64)		263 85
PARA SCF	POLARIS INDUSTRIES INC	731068102	10/26/11	10/31/11	03/02/00	(8 00)	495 91	(114 19)		381 72
PARA SCF	PRE-PAID LEGAL SERVICES INC	740655107	07/01/11	07/01/11	09/19/07	(21 00)	1,396 50	(1,215 16)		181 34
PARA GR	PRINCIPAL FINANCIAL GROUP INC	74251V102	12/17/10	12/22/10	12/18/09	(36 00)	1,149 10	(854 46)	294 64	
PARA SCF	PROCERA NETWORKS INC	74269U203	07/20/11	07/25/11	06/24/11	(62 00)	704 92	(620 12)	84 80	
PARA SCF	PROCERA NETWORKS INC	74269U203	10/26/11	10/31/11	06/24/11	(55 00)	616 53	(550 11)	66 42	
PARA VL	PROCTER & GAMBLE CO/THE	742718109	12/17/10	12/22/10	12/21/07	(50 00)	3,239 94	(3,704 75)		(464 81)
PARA VL	PROLOGIS INC	74340W103	06/24/11	06/24/11	12/17/10	(0 10)	3 56	(3 26)	0 30	
PARA SCF	PROLOGIS INC	74340W103	06/24/11	06/29/11	06/25/04	(30 00)	1,024 48	(1,035 25)		(10 77)
PARA SCF	PROLOGIS INC	74340W103	06/24/11	06/29/11	06/08/06	(23 00)	785 43	(1,124 68)		(339 25)
PARA GR	PROLOGIS	743410102	12/17/10	12/22/10	12/18/09	(92 00)	1,284 29	(1,244 30)	39 99	
PARA GR	PRUDENTIAL FINANCIAL INC	744320102	12/17/10	12/22/10	12/18/09	(52 00)	3,020 10	(2,596 62)	423 48	101 20
PARA SCF	PSYCHIATRIC SOLUTIONS INC	74439H108	11/16/10	11/16/10	04/10/06	(40 00)	1,350 00	(1,248 80)		
PARA GR	PUBLIC STORAGE	74460D109	04/04/11	04/06/11	12/27/10	(5 00)	557 58	(507 10)	50 48	
PARA SCF	PURE BIOSCIENCE INC	74621T100	06/24/11	06/29/11	10/04/10	(435 00)	341 99	(1,009 20)	(667 21)	
PARA GR	QLOGIC CORP	747277101	03/04/11	03/09/11	12/16/05	(14 00)	245 41	(227 01)		18 40
PARA GR	QEP RESOURCES INC	74733V100	12/17/10	12/22/10	11/30/06	(16 00)	587 19	(459 96)		127 23
PARA VL	QWEST COMMUNICATIONS INTERNATI	749121109	12/17/10	12/22/10	12/16/05	(299 00)	2,212 56	(1,683 37)		529 19

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PARA VL	RADIOSHACK CORP	750438103	07/12/11	07/15/11	05/10/10	(14 00)	186 19	(290 36)		(104 17)
PARA VL	RADIOSHACK CORP	750438103	07/12/11	07/15/11	06/26/09	(7 00)	93 10	(96 29)		(3 19)
PARA SCF	RADNET INC	750491102	07/20/11	07/25/11	06/24/11	(66 00)	246 83	(270 60)	(23 77)	
PARA GR	RANGE RESOURCES CORP	75281A109	12/17/10	12/22/10	12/21/07	(14 00)	597 78	(706 79)		(109 01)
PARA VL	RAYTHEON CO	755111507	12/17/10	12/22/10	03/02/00	(37 00)	1,670 89	(1,503 85)		167 04
PARA SCF	REALNETWORKS INC	75605L708	09/16/11	09/16/11	06/25/04	(0 50)	3 77	(13 02)		(9 25)
PARA SCF	REGENCY CENTERS CORP	758849103	11/09/10	11/15/10	07/15/10	(14 00)	596 10	(487 34)	108 76	
PARA SCF	REINSURANCE GROUP OF AMERICA I	759351604	11/17/10	11/22/10	09/10/09	(6 00)	300 17	(259 95)		40 22
PARA SCF	RENAISSANCE LEARNING INC	75968L105	10/19/11	10/19/11	07/19/02	(20 00)	332 00	(395 00)		(63 00)
PARA SCF	RENAISSANCE LEARNING INC	75968L105	10/19/11	10/19/11	07/06/02	(25 00)	415 00	(498 77)		(83 77)
PARA VL	REYNOLDS AMERICAN INC	761713106	12/17/10	12/22/10	09/03/02	(8 00)	259 60	(116 10)		143 50
PARA VL	REYNOLDS AMERICAN INC	761713106	12/17/10	12/22/10	04/02/03	(28 00)	908 58	(226 59)		681 99
PARA SCF	RIVERBED TECHNOLOGY INC	768573107	11/17/10	11/22/10	06/26/09	(27 00)	782 98	(304 63)		478 35
PARA VL	ROCKWELL AUTOMATION INC	773903109	12/17/10	12/22/10	12/18/09	(16 00)	1,152 78	(726 64)	426 14	
PARA SCF	RODMAN & RENSHAW CAPITAL GROUP	77487R100	11/09/10	11/15/10	10/04/10	(229 00)	673 24	(474 03)	199 21	
PARA SCF	RODMAN & RENSHAW CAPITAL GROUP	77487R100	11/17/10	11/22/10	10/04/10	(213 00)	570 83	(440 91)	129 92	
PARA SCF	RODMAN & RENSHAW CAPITAL GROUP	77487R100	06/24/11	06/29/11	10/04/10	(299 00)	414 58	(618 93)	(204 35)	
PARA VL	ROPER INDUSTRIES INC	776696106	12/17/10	12/22/10	01/29/10	(4 00)	312 35	(200 36)	111 99	
PARA GR	ROWAN COS INC	779382100	12/17/10	12/22/10	12/18/09	(22 00)	756 34	(524 81)	231 53	
PARA SCF	ROYAL GOLD INC	780287108	11/17/10	11/22/10	08/30/10	(6 00)	297 89	(292 74)	5 15	
PARA VL	SAIC INC	78390X101	12/17/10	12/22/10	12/18/09	(10 00)	156 89	(188 65)	(31 76)	
PARA SCF	SFN GROUP INC	784153108	09/02/11	09/02/11	06/30/00	(21 00)	294 00	(374 01)		(80 01)
PARA SCF	SFN GROUP INC	784153108	09/02/11	09/02/11	03/02/00	(58 00)	812 00	(1,587 61)		(775 61)
PARA SCF	SM ENERGY CO	78454L100	07/20/11	07/25/11	12/15/00	(3 00)	235 37	(35 27)		200 10
PARA SCF	SM ENERGY CO	78454L100	10/26/11	10/31/11	12/15/00	(5 00)	416 04	(58 78)		357 26
PARA SCF	SRA INTERNATIONAL INC	78464R105	07/21/11	07/21/11	06/28/02	(31 00)	968 75	(418 97)	234 53	
PARA VL	SANDISK CORP	80004C101	12/17/10	12/22/10	12/30/09	(12 00)	586 31	(351 78)		549 78
PARA VL	SANDISK CORP	80004C101	12/17/10	12/22/10	06/21/10	(8 00)	390 87	(384 40)	6 47	
PARA GR	SANOFI-AVENTIS SA	80105N113	04/28/11	05/03/11	04/05/11	(49 00)	121 51	(119 56)	1 95	
PARA VL	SARA LEE CORP	803111103	12/17/10	12/22/10	12/16/05	(61 00)	1,052 23	(983 18)		69 05
PARA VL	SARA LEE CORP	803111103	12/17/10	12/22/10	12/15/06	(21 00)	362 24	(356 16)		6 08
PARA SCF	SAUER-DANFOSS INC	804137107	11/17/10	11/22/10	06/24/05	(7 00)	212 86	(122 57)		90 29
PARA SCF	SAUER-DANFOSS INC	804137107	07/20/11	07/25/11	06/24/05	(7 00)	352 51	(122 57)		229 94
PARA SCF	SCHIFF NUTRITION INTERNATIONAL	806693107	10/26/11	10/31/11	06/25/10	(21 00)	262 28	(155 19)		107 09
PARA VL	SCRIPPS NETWORKS INTERACTIVE I	811065101	12/17/10	12/22/10	07/18/08	(10 00)	520 69	(401 55)		119 14
PARA SCF	SEAHAWK DRILLING INC	81201R107	03/01/11	03/04/11	04/10/06	(1 67)	8 81	(55 11)	(587 45)	(46 30)
PARA SCF	SEAHAWK DRILLING INC	81201R107	03/01/11	03/04/11	06/25/10	(107 00)	566 01	(1,153 46)		(39 85)
PARA SCF	SEAHAWK DRILLING INC	81201R107	03/01/11	03/04/11	11/21/06	(1 67)	8 82	(48 67)		(66 23)
PARA SCF	SEAHAWK DRILLING INC	81201R107	03/01/11	03/04/11	06/08/06	(2 67)	14 11	(80 34)		(54 66)
PARA SCF	SEAHAWK DRILLING INC	81201R107	03/01/11	03/04/11	02/09/06	(2 00)	10 58	(65 24)		16 79
PARA SCF	SHOE CARNIVAL INC	824889109	11/17/10	11/22/10	06/28/06	(8 00)	201 43	(184 64)		30 53
PARA SCF	SHOE CARNIVAL INC	824889109	07/20/11	07/25/11	06/28/06	(3 00)	99 77	(69 24)		

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PARA SCF	SHOE CARNIVAL INC	824889109	10/26/11	10/31/11	06/28/06	(10 00)	260 09	(230 80)		29 29
PARA SCF	SONIC CORP	835451105	11/17/10	11/22/10	11/17/04	(65 00)	568 09	(1,280 07)		(711 98)
PARA VL	SOUTHERN CO	842587107	12/17/10	12/22/10	03/02/00	(56 00)	2,121 80	(1,777 00)		344 80
PARA SCF	SOUTHERN COPPER CORP	84265V105	07/20/11	07/25/11	12/22/06	(27 00)	985 75	(474 21)		511 54
PARA VL	SOUTHWEST AIRLINES CO	844741108	12/17/10	12/22/10	12/21/07	(54 00)	697 66	(677 97)		19 69
PARA VL	SOUTHWEST AIRLINES CO	844741108	12/17/10	12/22/10	07/19/02	(17 00)	219 64	(216 75)		2 89
PARA SCF	SOUTHWEST AIRLINES CO	844741108	05/18/11	05/18/11	05/03/11	(0 26)	3 16	(3 00)	0 16	
PARA SCF	SOUTHWEST AIRLINES CO	844741108	06/24/11	06/29/11	05/03/11	(19 00)	215 64	(218 88)	(3 24)	3 67
PARA VL	SPECTRA ENERGY CORP	847560109	12/17/10	12/22/10	05/26/06	(4 00)	97 56	(93 89)		(29 37)
PARA VL	SPECTRA ENERGY CORP	847560109	12/17/10	12/22/10	12/21/07	(21 50)	524 37	(553 74)		9 61
PARA VL	SPECTRA ENERGY CORP	847560109	12/17/10	12/22/10	03/02/00	(2 50)	60 97	(51 36)		23 22
PARA VL	SPECTRA ENERGY CORP	847560109	12/17/10	12/22/10	03/21/05	(8 00)	195 12	(171 90)		36 08
PARA VL	SPECTRA ENERGY CORP	847560109	12/17/10	12/22/10	12/17/04	(13 00)	317 06	(280 98)		6 05
PARA VL	SPECTRA ENERGY CORP	847560109	12/17/10	12/22/10	12/16/05	(4 00)	97 56	(91 51)		4 37
PARA VL	SPECTRA ENERGY CORP	847560109	12/17/10	12/22/10	01/06/06	(4 00)	97 56	(93 19)		86 27
PARA SCF	STAAR SURGICAL CO	852312305	10/26/11	10/31/11	06/25/10	(30 00)	262 49	(176 22)	343 32	
BARES CAP	STAMPS COM INC	852857200	10/19/11	10/24/11	10/28/10	(32 00)	805 16	(461 84)	1,534 39	
BARES CAP	STAMPS COM INC	852857200	10/24/11	10/27/11	10/28/10	(144 00)	3,612 67	(2,078 28)	2,226 46	
BARES CAP	STAMPS COM INC	852857200	10/28/11	11/02/11	10/28/10	(148 00)	4,362 47	(2,136 01)		
BARES CAP	STAMPS COM INC	852857200	10/31/11	11/03/11	10/28/10	(115 00)	3,711 73	(1,659 74)		2,051 99
PARA SCF	STANDARD REGISTER CO/THE	853887107	06/24/11	06/29/11	11/30/09	(100 00)	328 99	(453 50)		(124 51)
PARA SCF	STANDARD REGISTER CO/THE	853887107	06/24/11	06/29/11	04/25/07	(45 00)	148 04	(588 83)		(440 79)
PARA SCF	STANDARD REGISTER CO/THE	853887107	06/24/11	06/29/11	09/26/06	(18 00)	59 22	(239 40)		(180 18)
BARES CAP	STRATASYS INC	862685104	11/03/10	11/08/10	10/28/10	(146 00)	4,657 54	(4,524 91)	132 63	
BARES CAP	STRATASYS INC	862685104	12/13/10	12/16/10	10/28/10	(40 00)	1,322 22	(1,239 70)	82 52	
BARES CAP	STRATASYS INC	862685104	12/14/10	12/17/10	10/28/10	(1 00)	32 58	(30 99)	1 59	
BARES CAP	STRATASYS INC	862685104	12/15/10	12/20/10	10/28/10	(50 00)	1,616 13	(1,549 63)	66 50	
BARES CAP	STRATASYS INC	862685104	12/16/10	12/21/10	10/28/10	(41 00)	1,320 97	(1,270 69)	50 28	
BARES CAP	STRATASYS INC	862685104	02/10/11	02/15/11	10/28/10	(184 00)	7,786 20	(5,702 62)	2,083 58	
BARES CAP	STRATASYS INC	862685104	02/14/11	02/17/11	10/28/10	(53 00)	2,393 68	(1,642 60)	751 08	
BARES CAP	STRATASYS INC	862685104	02/22/11	02/25/11	10/28/10	(10 00)	451 77	(309 93)	141 84	
BARES CAP	STRATASYS INC	862685104	02/23/11	02/28/11	10/28/10	(13 00)	574 12	(402 90)	171 22	
BARES CAP	STRATASYS INC	862685104	02/24/11	03/01/11	10/28/10	(26 00)	1,144 77	(805 80)	338 97	
BARES CAP	STRATASYS INC	862685104	02/25/11	03/02/11	10/28/10	(92 00)	4,081 04	(2,851 31)	1,229 73	
BARES CAP	STRATASYS INC	862685104	03/16/11	03/21/11	10/28/10	(38 00)	1,751 49	(1,177 72)	573 77	
BARES CAP	STRATASYS INC	862685104	03/18/11	03/23/11	10/28/10	(117 00)	5,391 72	(3,626 12)	1,765 60	
BARES CAP	STRATASYS INC	862685104	03/23/11	03/28/11	10/28/10	(167 00)	7,683 27	(5,175 75)	2,507 52	
BARES CAP	STRATASYS INC	862685104	03/24/11	03/29/11	10/28/10	(213 00)	9,854 51	(6,601 40)	3,253 11	
BARES CAP	STRATASYS INC	862685104	03/25/11	03/30/11	10/28/10	(106 00)	4,948 84	(3,285 21)	1,663 63	
BARES CAP	STRATASYS INC	862685104	03/28/11	03/31/11	10/28/10	(150 00)	6,881 90	(4,648 87)	2,233 03	
BARES CAP	STRATASYS INC	862685104	03/29/11	04/01/11	10/28/10	(3 00)	135 66	(92 98)	42 68	
PARA SCF	SUN HYDRAULICS CORP	866942105	07/20/11	07/25/11	02/26/09	(5 00)	164 49	(43 95)		120 54

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PARA SCF	SUNPOWER CORP	867652109	06/21/11	06/21/11	11/21/08	(32 00)	744 00	(659 36)		84 64
PARA VL	SYMANTEC CORP	871503108	12/17/10	12/22/10	12/19/08	(42 00)	711 04	(565 53)		145 51
PARA VL	SYMANTEC CORP	871503108	12/17/10	12/22/10	03/18/05	(12 00)	203 16	(250 13)		(46 97)
PARA SCF	SYNERSE HOLDINGS INC	87163F106	01/14/11	01/14/11	12/20/10	(25 00)	775 00	(770 00)	5 00	
PARA VL	TARGET CORP	87612E106	12/17/10	12/22/10	12/15/06	(48 00)	2,808 43	(2,821 44)		(13 01)
PARA VL	TARGET CORP	87612E106	12/17/10	12/22/10	12/18/09	(11 00)	643 60	(530 80)		
PARA VL	TARGET CORP	87612E106	12/17/10	12/22/10	12/21/07	(26 00)	1,521 23	(1,318 07)	112 80	
PARA GR	TELLABS INC	879664100	12/17/10	12/22/10	10/20/09	(33 00)	221 42	(227 53)		203 16
PARA SCF	TEMPUR-PEDIC INTERNATIONAL INC	88023U101	10/26/11	10/31/11	06/26/09	(4 00)	271 71	(51 09)		(6 11)
PARA VL	TENET HEALTHCARE CORP	88033G100	12/17/10	12/22/10	05/26/06	(28 00)	188 44	(218 12)		220 62
PARA VL	TENET HEALTHCARE CORP	88033G100	12/17/10	12/22/10	12/20/02	(53 00)	356 68	(816 20)		(29 68)
PARA GR	TERADYNE INC	880770102	04/28/11	05/03/11	12/23/09	(34 00)	544 66	(367 37)		(459 52)
PARA SCF	TEREX CORP	880779103	11/09/10	11/15/10	08/31/09	(10 00)	239 19	(164 95)		177 29
PARA SCF	TEREMARK WORLDWIDE INC	881448203	04/04/11	04/04/11	06/26/09	(69 00)	1,311 00	(409 07)		74 24
PARA GBL	TEVA PHARMACEUTICAL INDUSTRIES	881624209	12/21/10	12/27/10	05/26/10	(70 00)	3,576 23	(3,843 71)	(267 48)	901 93
PARA VL	TEXAS INSTRUMENTS INC	882508104	12/17/10	12/22/10	12/18/09	(87 00)	2,829 19	(2,216 33)	612 86	
PARA SCF	THERMADYNE HOLDINGS CORP	883435307	12/03/10	12/03/10	06/25/10	(88 00)	1,320 00	(936 32)	383 68	
PARA SCF	THOMSON REUTERS CORP	884903105	07/20/11	07/25/11	06/24/05	(20 00)	723 38	(740 20)		(16 82)
PARA SCF	TIBCO SOFTWARE INC	88632Q103	07/20/11	07/25/11	06/24/05	(13 00)	356 19	(86 19)		270 00
PARA SCF	TIMBERLAND CO/THE	887100105	09/14/11	09/14/11	08/31/09	(38 00)	1,634 00	(493 05)		1,140 95
PARA SCF	TIMBERLAND CO/THE	887100105	09/14/11	09/14/11	12/15/00	(4 00)	172 00	(116 20)		55 80
PARA VL	TIME WARNER INC	887317303	04/01/11	04/06/11	04/01/09	(13 00)	461 75	(664 29)		(202 54)
PARA VL	TIME WARNER CABLE INC	88732J207	12/17/10	12/22/10	04/01/09	(43 00)	2,807 42	(3,202 68)		(395 26)
PARA VL	TIME WARNER CABLE INC	88732J207	12/17/10	12/22/10	12/18/09	(1 00)	65 29	(42 16)	23 13	
PARA SCF	TRANSCAPT PHARMACEUTICALS INC	89354M106	10/26/11	10/31/11	06/24/11	(101 00)	810 00	(1,055 45)	(245 45)	
PARA VL	TRAVELERS COS INC/THE	89417E109	03/04/11	03/09/11	08/26/02	(7 00)	414 18	(247 15)		167 03
BARES CAP	TRAVELZOO INC	89421Q106	03/31/11	04/05/11	10/28/10	(4 00)	269 99	(137 41)	132 58	
BARES CAP	TRAVELZOO INC	89421Q106	04/04/11	04/07/11	10/28/10	(64 00)	4,679 84	(2,198 56)	2,481 28	
BARES CAP	TRAVELZOO INC	89421Q106	04/05/11	04/08/11	10/28/10	(34 00)	2,587 08	(1,167 98)	1,419 10	
BARES CAP	TRAVELZOO INC	89421Q106	04/06/11	04/11/11	10/28/10	(210 00)	16,544 36	(7,214 03)	9,330 33	
BARES CAP	TRAVELZOO INC	89421Q106	04/07/11	04/12/11	10/28/10	(129 00)	9,659 56	(4,431 47)	5,228 09	
PARA SCF	TUTOR PERINI CORP	901109108	11/17/10	11/22/10	11/09/10	(9 00)	197 18	(202 41)	(5 23)	
PARA SCF	UNDER ARMOUR INC	904311107	10/26/11	10/31/11	04/08/09	(8 00)	663 02	(141 88)		521 14
PARA SCF	UNITED CONTL HLDGS INC	910047109	11/17/10	11/22/10	12/12/01	(7 00)	191 30	(174 59)		16 71
PARA VL	UNITED PARCEL SERVICE INC	911312106	12/17/10	12/22/10	12/16/05	(11 00)	803 53	(836 55)		(33 02)
PARA GR	UNITED TECHNOLOGIES CORP	913017109	12/17/10	12/22/10	12/18/09	(62 00)	4,884 90	(4,307 45)	577 45	
PARA GR	UNITED TECHNOLOGIES CORP	913017109	12/17/10	12/22/10	03/22/10	(4 00)	315 15	(290 48)	24 67	
PARA GR	UNITEDHEALTH GROUP INC	91324P102	12/17/10	12/22/10	12/19/08	(30 00)	1,051 18	(795 15)		256 03
PARA GR	UNITEDHEALTH GROUP INC	91324P102	12/17/10	12/22/10	06/21/01	(98 00)	3,433 86	(2,713 66)		720 20
PARA SCF	URANERZ ENERGY CORP	91688T104	10/26/11	10/31/11	06/24/11	(156 00)	322 91	(496 61)	(173 70)	
PARA SCF	URANIUM ENERGY CORP	916896103	11/09/10	11/15/10	06/26/09	(129 00)	721 09	(421 91)		299 18
PARA SCF	URANIUM ENERGY CORP	916896103	11/17/10	11/22/10	06/25/10	(31 00)	162 12	(83 08)	79 04	

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PARA SCF	URANIUM ENERGY CORP	916896103	11/17/10	11/22/10	06/26/09	(13 00)	67 99	(42 52)		25 47
PARA SCF	UTSTARCOM INC	918076100	06/24/11	06/29/11	06/30/03	(60 00)	88 80	(2,137 50)		(2,048 70)
PARA SCF	UTSTARCOM INC	918076100	06/24/11	06/29/11	04/25/07	(100 00)	147 99	(773 50)		(625 51)
PARA SCF	VARIAN SEMICONDUCTOR EQUIPMENT	922207105	10/26/11	10/31/11	12/15/00	(4 00)	251 07	(60 86)		190 21
PARA SCF	VENTAS INC	92276F100	07/12/11	07/15/11	03/02/00	(39 00)	2,103 61	(760 69)		1,342 92
PARA SCF	VENTAS INC	92276F100	07/25/11	07/25/11	03/02/00	(0 33)	17 63	(6 44)		11 19
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	12/17/10	12/22/10	06/20/03	(210 00)	7,272 17	(7,778 92)		(506 75)
PARA SCF	VERTEX PHARMACEUTICALS INC	92532F100	07/20/11	07/25/11	12/15/00	(5 00)	250 94	(318 35)		(67 41)
PARA SCF	VERTEX PHARMACEUTICALS INC	92532F100	07/20/11	07/25/11	12/15/00	(2 00)	100 38	(148 18)		(47 80)
PARA SCF	VITAL IMAGES INC	92846N104	06/10/11	06/10/11	07/11/08	(28 00)	525 00	(361 62)		163 38
PARA GR	WALGREEN CO	931422109	12/17/10	12/22/10	01/30/01	(46 00)	1,728 19	(2,717 72)		(989 53)
PARA GR	WALGREEN CO	931422109	12/17/10	12/22/10	12/15/00	(20 00)	751 39	(1,197 01)		(445 62)
PARA GR	WALGREEN CO	931422109	12/17/10	12/22/10	12/20/02	(9 00)	338 12	(267 75)		70 37
PARA GR	WALGREEN CO	931422109	12/17/10	12/22/10	12/18/09	(6 00)	225 42	(219 93)	5 49	
PARA GR	WALGREEN CO	931422109	12/17/10	12/22/10	09/16/05	(8 00)	300 55	(361 60)		(61 05)
PARA SCF	WASTE CONNECTIONS INC	941053100	12/01/10	12/01/10	12/21/01	(23 00)	864 09	(1,212 81)		(348 72)
PARA VL	WASTE MANAGEMENT INC	94106L109	12/17/10	12/22/10	04/04/03	(0 50)	13 07	(5 19)		7 88
PARA SCF	WAUSAU PAPER CORP	943315101	11/17/10	11/22/10	12/15/06	(35 00)	1,269 42	(1,294 65)		(25 23)
PARA SCF	WAUSAU PAPER CORP	943315101	11/17/10	11/22/10	09/26/00	(19 00)	157 70	(228 00)		(70 30)
PARA SCF	WAUSAU PAPER CORP	943315101	11/17/10	11/22/10	03/02/00	(27 00)	224 09	(354 31)		(130 22)
PARA VL	WELLS FARGO & CO	949746101	12/17/10	12/22/10	03/02/00	(464 00)	13,896 56	(12,624 03)		1,272 53
PARA VL	WELLS FARGO & CO	949746101	12/17/10	12/22/10	03/22/10	(22 00)	658 89	(669 24)	(10 35)	
PARA SCF	WESCO FINANCIAL CORP	950817106	03/01/11	03/04/11	11/21/08	(2 00)	776 96	(504 03)		272 93
PARA GR	WEYERHAEUSER CO	962166104	12/17/10	12/22/10	07/20/10	(15 88)	288 16	(246 81)	41 35	
PARA GR	WEYERHAEUSER CO	962166104	12/17/10	12/22/10	12/18/09	(10 12)	183 73	(433 42)	(249 69)	
PARA VL	WISCONSIN ENERGY CORP	976657106	12/17/10	12/22/10	10/31/08	(12 00)	709 42	(522 18)		187 24
PARA SCF	WORLD FUEL SERVICES CORP	981475106	11/17/10	11/22/10	06/30/03	(21 00)	594 91	(129 36)		465 55
PARA GR	ZIMMER HOLDINGS INC	98956P102	12/17/10	12/22/10	12/15/00	(16 00)	871 82	(829 44)		42 38
PARA SCF	ARCH CAPITAL GROUP LTD SHS	G0450A105	06/24/11	06/29/11	10/16/09	(48 00)	1,535 01	(1,116 08)		418 93
PARA SCF	ACCENTURE PLC IRELAND SHS CL A	G1151C101	06/24/11	06/29/11	10/07/10	(21 00)	1,197 19	(962 85)	234 34	
PARA SCF	ACCENTURE PLC IRELAND SHS CL A	G1151C101	06/24/11	06/29/11	06/25/10	(6 00)	342 05	(240 35)	101 70	
PARA SCF	ACCENTURE PLC IRELAND SHS CL A	G1151C101	07/12/11	07/15/11	06/25/10	(146 00)	8,911 66	(5,848 45)		3,063 21
PARA SCF	COOPER INDUSTRIES PLC	G24140108	06/24/11	06/29/11	12/20/10	(6 00)	348 77	(350 64)	(1 87)	
PARA SCF	COVIDIEN PLC SHS	G2554F105	03/01/11	03/04/11	07/15/10	(25 00)	1,285 72	(1,012 50)	273 22	
PARA SCF	COVIDIEN PLC SHS	G2554F105	03/01/11	03/04/11	06/25/10	(118 00)	6,068 62	(4,940 02)	1,128 60	
PARA SCF	EVEREST RE GROUP INC COM	G3223R108	07/20/11	07/25/11	01/04/08	(4 00)	322 15	(407 46)		(85 31)
PARA SCF	GLOBAL CROSSING LTD SHS NEW	G3921A175	05/31/11	06/03/11	11/17/10	(24 00)	835 90	(298 32)	537 58	
PARA SCF	GLOBAL CROSSING LTD SHS NEW	G3921A175	05/31/11	06/03/11	09/19/07	(43 00)	1,497 66	(842 16)		655 50
PARA SCF	INGERSOLL-RAND PUBLIC LIMITED	G47791101	11/17/10	11/22/10	06/28/10	(18 00)	735 83	(666 36)	69 47	
PARA SCF	INGERSOLL-RAND PUBLIC LIMITED	G47791101	11/17/10	11/22/10	06/25/10	(58 00)	2,370 99	(2,209 10)	161 89	
PARA VL	INGERSOLL-RAND PUBLIC LIMITED	G47791101	12/17/10	12/22/10	11/17/10	(40 00)	1,879 56	(1,636 00)	243 56	
PARA GR	INVERSCO LTD SHS	G491BT108	12/17/10	12/22/10	12/18/09	(42 00)	956 32	(892 71)	63 61	

Sequoia Foundation
Gain/Loss Report
November 1, 2010 to October 31, 2011

Source Account	Security Description	Cusip	Trade Date of Sale	Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA SCF	LAZARD LTD SHS -A-	G54050102	03/04/11	03/09/11	10/07/10	(26 00)	1,146 83	(928 20)	218 63	
PARA GR	NABORS INDUSTRIES LTD SHS	G6359F103	12/17/10	12/22/10	12/16/05	(29 00)	633 05	(1,101 13)		(468 08)
PARA SCF	PARTNERRE HLDGS LTD BERMUDA	G6852T105	07/20/11	07/25/11	10/16/09	(11 00)	753 15	(879 07)		(125 92)
PARA SCF	PLATINUM UNDERWRITERS HLDGS	G7127P100	11/17/10	11/22/10	09/19/07	(6 00)	258 71	(215 55)		43 16
PARA SCF	PLATINUM UNDERWRITERS HLDGS	G7127P100	10/26/11	10/31/11	09/19/07	(8 00)	268 71	(287 40)		(18 69)
PARA SCF	RENAISSANCE RE HOLDINGS LTD	G7496G103	06/24/11	06/29/11	09/01/09	(9 00)	619 81	(480 47)		139 34
PARA SCF	SEAGATE TECHNOLOGY	G7945M107	06/24/11	06/29/11	01/04/08	(71 00)	1,086 61	(1,656 07)		(569 46)
PARA SCF	SEAGATE TECHNOLOGY	G7945M107	06/24/11	06/29/11	07/10/07	(85 00)	1,300 87	(1,953 72)		(652 85)
PARA SCF	GOLAR LNG LIMITED SHS	G9456A100	11/17/10	11/22/10	07/10/07	(17 00)	248 70	(339 40)		(90 70)
PARA SCF	GOLAR LNG LIMITED SHS	G9456A100	03/29/11	04/01/11	06/25/10	(50 00)	1,214 47	(515 50)	698 97	
PARA SCF	GOLAR LNG LIMITED SHS	G9456A100	03/29/11	04/01/11	07/10/07	(45 00)	1,093 03	(898 43)	228 66	
PARA SCF	XL GROUP PLC	G98290102	12/17/10	12/22/10	12/18/09	(66 00)	1,431 51	(1,202 85)	(122 49)	
PARA SCF	WEATHERFORD INTERNATIONAL LTD	H27013103	06/24/11	06/29/11	03/01/11	(21 00)	371 64	(494 13)	636 12	
PARA SCF	WEATHERFORD INTERNATIONAL LTD	H27013103	06/24/11	06/29/11	06/25/10	(192 00)	3,397 89	(2,761 77)	(14 78)	
PARA SCF	LYONDELLBASELL INDU-CL A-W/I	N53745100	07/20/11	07/25/11	07/12/11	(18 00)	676 60	(691 38)	506 53	
PARA SCF	ROYAL CARIBBEAN CRUISES LTD	V7780T103	11/17/10	11/22/10	06/25/10	(32 00)	1,346 85	(840 32)	0 07	
PARA SCF	GAMCO INVESTORS INC	361438AA2	03/02/11	03/02/11	12/13/10	(0 29)	0 29	(0 22)	0 32	
PARA SCF	GAMCO INVESTORS INC	361438AA2	03/02/11	03/02/11	12/13/10	(0 80)	0 80	(0 48)	11 08	
PARA SCF	GAMCO INVESTORS INC	361438AA2	03/02/11	03/02/11	12/13/10	(27 71)	27 71	(16 63)		(2,582 39)
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	12/21/10	12/22/10	10/16/09	(23,476 36)	253,544 65	(256,127 04)		
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	12/21/10	12/22/10	11/30/10	(3,642 70)	39,341 17	(41,854 64)	(2,513 47)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	12/21/10	12/22/10	08/31/10	(3,265 31)	35,265 36	(37,681 69)	(2,416 33)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	12/21/10	12/22/10	09/30/10	(3,175 42)	34,294 50	(36,834 84)	(2,540 34)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	12/21/10	12/22/10	10/29/10	(3,477 25)	37,554 32	(40,649 08)	(3,094 76)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	06/29/11	06/30/11	04/29/11	(3,689 31)	40,508 63	(40,693 10)	(184 47)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	06/29/11	06/30/11	05/31/11	(3,711 06)	40,747 45	(41,044 33)	(296 88)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	06/29/11	06/30/11	10/16/09	(38,136 97)	418,743 92	(416,074 33)	2,669 59	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	08/22/11	08/23/11	07/29/11	(3,234 61)	35,645 36	(35,904 13)	(258 77)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	08/22/11	08/23/11	10/16/09	(41,943 89)	462,221 70	(457,607 87)	4,613 83	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	08/22/11	08/23/11	06/30/11	(3,573 77)	39,382 94	(39,275 73)	107 21	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	09/27/11	09/28/11	10/16/09	(43,182 57)	467,235 37	(471,121 81)	(3,886 44)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	09/27/11	09/28/11	08/31/11	(3,028 15)	32,764 63	(33,339 98)	(575 35)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	08/31/10	(259 30)	2,167 71	(2,357 00)	(189 29)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	11/30/09	(12,350 29)	103,248 43	(106,583 00)	(3,334 57)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	12/31/09	(244 39)	2,043 06	(2,113 93)	(70 87)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	01/29/10	(234 78)	1,962 74	(2,040 21)	(77 47)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	03/31/10	(281 34)	2,352 01	(2,453 29)		
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	02/26/10	(218 33)	1,825 21	(1,910 35)	(101 28)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	11/30/10	(271 43)	2,269 16	(2,375 02)	(105 86)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	06/30/10	(264 04)	2,207 33	(2,328 79)	(121 46)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	04/30/10	(239 68)	2,003 72	(2,113 98)	(110 26)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	05/20/10	(228 24)	1,908 11	(2,017 67)	(109 56)	

Sequoia Foundation
Gain/Loss Report
November 1, 2010 to October 31, 2011

Source Account	Security Description	Cusip	Trade Date of Sale	Settlement Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	07/30/10	(240 85)	2,013 54	(2,146 01)	(132 47)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	10/29/10	(236 95)	1,980 89	(2,137 28)	(156 39)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	03/17/11	03/18/11	09/30/10	(241 40)	2,018 09	(2,191 89)	(173 80)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	04/15/11	04/25/11	11/30/09	(15,393 94)	127,000 00	(132,849 69)		(5,849 69)
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	05/13/11	05/20/11	11/30/09	(15,431 35)	127,000 00	(133,172 54)		(6,172 54)
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	06/15/11	06/22/11	01/31/11	(286 68)	2,382 29	(2,402 35)	(20 06)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	06/15/11	06/22/11	12/31/10	(271 41)	2,255 45	(2,312 45)	(57 00)	
MAIN	SIT HIGH INCOME MUNICIPAL	82979K407	06/15/11	06/22/11	11/30/09	(14,761 85)	122,670 97	(127,394 77)		(4,723 80)
Totals							3,817,902.24	(3,463,592.58)	74,369.20	279,940.46

Total Gain/Loss

354,309.66

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					213,539.	
74,369.		BNY MELLON-SHORT TERM CAPITAL GAINS-SEE PROPERTY TYPE: SECURITIES				P	VAR 74,369.	VAR
279,940.		BNY-LONG TERM CAPITAL GAINS-SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR 279,940.	VAR
1,325.		CLASS ACTION SETTLEMENTS PROPERTY TYPE: SECURITIES				P	VAR 1,325.	VAR
		SHORT TERM CAPITAL LOSSES FROM PARTNERSH PROPERTY TYPE: OTHER 18,979.				P	VAR -18,979.	VAR
		LONG TERM CAPITAL LOSSES FROM PARTNERSHI PROPERTY TYPE: OTHER 285,229.				P	VAR -285,229.	VAR
		GAIN ON P/S DISPOSITION - UNIVERSA BLACK PROPERTY TYPE: OTHER				P	2,289.	
TOTAL GAIN (LOSS)							<u>267,254.</u>	

SEQUOIA FOUNDATION

91-1178052

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
1975 IRREVOCABLE TRUST OF CDW P. O. BOX 1278 TACOMA, WA 98401-1278	VARIOUS	3,054,434.
TOTAL CONTRIBUTION AMOUNTS		3,054,434.

ATTACHMENT 2

FORM 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	219.	219.
BNY MELLON	76.	76.
BNY MELLON MUNICIPAL BONDS	14,253.	
TOTAL	<u>14,548.</u>	<u>295.</u>

ATTACHMENT 3

FORM 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	9.	9.
BNY MELLON DIVIDENDS	692,560.	692,560.
BNY MELLON SHORT TERM DISTRIBUTIONS	467,010.	467,010.
TOTAL	<u>1,159,579.</u>	<u>1,159,579.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AETHER REAL ASSETS I L.P.		-12,319.
AIP FDN LLC		11,846.
CERBERUS INSTITUTIONAL PTNRS, SERIES 3		-6,441.
CHURCHILL ESOP CAPITAL PARTNERS		-208.
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS		2,446.
COMPASS DIVERSIFIED TRUST		4.
CONGRUENT CREDIT OPPORTUNITIES FUND LP		-530.
CTCAI - FDN LLP		40,793.
ENDEAVOUR CAPITAL FUND IV, LP		34,591.
FLAG VENTURE PARTNERS IV, LP		-11,422.
LAZARD LTD.		10.
MARINER MUNICIPAL CREDIT OPPORTUNITIES		3,641.
MD SASS CORPORATE RESURGENCE PARTNERS II		-2,337.
MEADOWBROOK REAL ESTATE FUND LLC		-6,455.
NEW ENTERPRISE ASSOCIATES 9 LP		-4,460.
OCM MEZZANINE FUND, L.P.		2,110.
OCM PRINCIPAL OPPORTUNITIES FUND IV, LP		25,340.
OCM PRINCIPAL OPPORTUNITIES FUND IV, AIF		507.
OPUS CAPITAL VENTURE PARTNERS, LP		-11,646.
PAUL CAPITAL PARTNERS VIII-A, LP		13,373.
PAUL ROYALTY FUND LP		11,830.
RAPTOR GLOBAL PORTFOLIO LIQUIDATING TR		2,148.
UNIVERSA BLACK SWAN PROTOCOL VIII		-24,932.
WELLINGTON MGMT LEGACY SECURITIES		30,685.
WESTBROOK REAL ESTATE FUND LP		-2,156.
LESS: UBTI INCOME TO 990T		-49,348.
FEDERAL TAX REFUNDS 990T	14,015.	
TOTALS	<u>14,015.</u>	<u>47,070.</u>

SEQUOIA FOUNDATION
91-1178052
2010 FORM 990-PF - 2010 K-1's
For Fiscal Year Ended 10/31/2011

02/06/12

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
Aether Real Assets I LP				
Ordinary Income	\$	(1,860)	\$	\$
Interest Income		1,900		
Interest Income		61		
Net Long-Term Capital Gain (Loss)				3,459
Interest Expense on Investment Debts		(2,473)		
Interest Expense on Investment Debts		(66)		
Section 59(E)(2) Expenditures		(1,104)		
Deductions Related to Portfolio Income		(8,762)		
Foreign Taxes		<u>(15)</u>	(12,319)	
AIP - FDN LLP				
Ordinary Income		207		
Interest Income		3,983		
Dividend Income		31,333		
Royalties		17,555		
Net Long-Term Capital Gain (Loss)				(39,302)
Other Portfolio Income (Loss)		4,334		
Other Income		5,977		
Interest Expense on Investment Debts		(11,586)		
Royalty Deductions		(13,276)		
Deductions Related to Portfolio Income		(24,246)		
Foreign Taxes		<u>(2,435)</u>	11,846	
Cerberus Institutional Ptrs, LP (Series Three)				
Ordinary Income		(4)		
Interest Income		6,436		
Dividend Income		12,209		
Net Short-Term Capital Gain (Loss)				3,254
Net Long-Term Capital Gain (Loss)				(16,057)
Other Portfolio Income (Loss)		(18,269)		
Other Income		(31)		
Interest Expense on Investment Debts		(1,314)		
Deductions Related to Portfolio Income		(5,130)		
Foreign Taxes		<u>(338)</u>	(6,441)	
Churchill Equity & ESOP Capital Partners II-B				
Interest Income		22		
Dividend Income		2,810		
Net Short-Term Capital Gain (Loss)				(29,661)
Net Long-Term Capital Gain (Loss)				(23,428)
Deductions Related to Portfolio Income		<u>(386)</u>	2,446	

SEQUOIA FOUNDATION
91-1178052
2010 FORM 990-PF - 2010 K-1's
For Fiscal Year Ended 10/31/2011

02/06/12

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
Churchill ESOP Capital Partners				
Ordinary Income	\$	14	\$	
Interest Income		226		
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				208
Interest Expense on Investment Debts		(298)		
Deductions Related to Portfolio Income		<u>(151)</u>	(208)	
Compass Diversified Holdings-final				
Interest Income		11		
Dividend Income		7		
Net Long-Term Capital Gain (Loss)				
Interest Expense on Investment Debts		(5)		
Deductions Related to Portfolio Income		<u>(9)</u>	4	
Congruent Credit Opportunities Fund LP				
Interest Income		832		
Net Short-Term Capital Gain (Loss)				9
Deductions Related to Portfolio Income		<u>(1,362)</u>	(530)	
CTCAI - FDN LLP				
Guaranteed Payments		5,045		
Interest Income		41,370		
Dividend Income		3,071		
Net Short-Term Capital Gain (Loss)				10,323
Net Long-Term Capital Gain (Loss)				(79,256)
Other Portfolio Income		453		
Other Income		72		
Deductions Related to Portfolio Income		(5,259)		
Other Portfolio Deductions		(3,896)		
Foreign Taxes		<u>(63)</u>	40,793	
Endeavour Capital Fund IV, LP				
Ordinary Income (Loss) from Trade or Business		9,895		
Interest Income		2,934		
Dividend Income		26,469		
Net Long-Term Capital Gain (Loss)				200,681
Net Long-Term Capital Gain (Loss) Section 1231				(2)
Section 179		(211)		
Contributions		(114)		
Deductions Related to Portfolio Income		(1,168)		
Other Deductions		<u>(3,214)</u>	34,591	

SEQUOIA FOUNDATION
91-1178052
2010 FORM 990-PF - 2010 K-1's
For Fiscal Year Ended 10/31/2011

02/06/12

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
Flag Venture Partners IV, LP				
Ordinary Income (Loss) from Trade or Business	\$	103	\$	\$
Interest Income		853		
Dividend Income		621		
Net Short-Term Capital Gain (Loss)				769
Net Long-Term Capital Gain (Loss)				42,358
Net Long-Term Capital Gain (Loss) Section 1231				35
Other Income		1		
Investment Interest Expense		(8)		
Section 59(E)(2) Expenditures		(145)		
Deductions Related to Portfolio Income		(12,828)		
Foreign Taxes		(19)	(11,422)	
Lazard Ltd.				
Dividend Income			10	
Mariner Municipal Credit Opportunities Fund LP				
Interest Income		4,470		
Dividend Income		2		
Net Short-Term Capital Gain (Loss)				4,210
Net Long-Term Capital Gain (Loss)				3,350
Interest Expense on Investment Debts		(148)		
Deductions Related to Portfolio Income		(683)	3,641	
M.D. Sass Corporate Resurgence Partners III, L.P.				
Interest Income		142		
Net Long-Term Capital Gain (Loss)				2,038
Other Portfolio Income		25		
Deductions Related to Portfolio Income		(2,504)	(2,337)	
Meadowbrook Real Estate Fund, LLC				
Ordinary Income (Loss) from Trade or Business		(3,742)		
Net Income (Loss) from Rental R.E. Activities		(1,682)		
Interest Income		1,537		
Net Short-Term Capital Gain (Loss)				
Net Long-Term Capital Gain (Loss)				(2,671)
Net Long-Term Capital Gain (Loss) Section 1231				(7,261)
Other Portfolio Income		20		
Other Income-Cancellation of Debt		126		
Other Income (Loss)		(76)		
Contributions		(1)		
Interest Expense on Investment Debts		(26)		
Management Fees		(1,184)		
Deductions Related to Portfolio Income		(854)		
Other Deductions		(561)		
Foreign Taxes		(12)	(6,455)	

SEQUOIA FOUNDATION
91-1178052
2010 FORM 990-PF - 2010 K-1's
For Fiscal Year Ended 10/31/2011

02/06/12

Bold = Prior Year				Net
Part I, Line 11 - Other Income				Capital
	(a)	(b)		Gains
		<u>Detail</u>	<u>Summary</u>	To Sch D
New Enterprise Associates 9 LP				
Interest Income	\$	110	\$	\$
Net Short-Term Capital Gain (Loss)				(2,066)
Net Long-Term Capital Gain (Loss)				13,674
Deductions Related to Portfolio Income		<u>(4,570)</u>	(4,460)	
Oaktree Senior Loan Fund				
Net Long-Term Capital Gain (Loss)				3,822
OCM Mezzanine Fund, LP				
Interest Income		3,504		
Dividend Income		59		
Net Long-Term Capital Gain (Loss)				1,110
Other Portfolio Income		31		
Deductions Related to Portfolio Income		<u>(1,484)</u>	2,110	
OCM Principal Opportunities Fund IV, LP				
Interest Income		18,125		
Dividend Income		14,984		
Net Short-Term Capital Gain (Loss)				(132)
Net Long-Term Capital Gain (Loss)				21
Other Portfolio Income		528		
Deductions Related to Portfolio Income		<u>(8,297)</u>	25,340	
OCM Principal Opportunities Fund IV AIF, L				
Interest Income		159		
Net Long-Term Capital Gain (Loss)				(2,366)
Other Portfolio Income		363		
Deductions Related to Portfolio Income		<u>(15)</u>	507	
Opus Capital Venture Partners, LP				
Interest Income		344		
Net Long-Term Capital Gain (Loss)				(10,512)
Interest Expense on Investment Debts		(26)		
Deductions Related to Portfolio Income		<u>(11,964)</u>	(11,646)	
Polygon Global				
Net Long-Term Capital Gain (Loss) Loss on disposition				(277,269)
Raptor Private Holdings LP				
Net Long-Term Capital Gain (Loss) Gain on disposition				41,765

SEQUOIA FOUNDATION
91-1178052
2010 FORM 990-PF - 2010 K-1's
For Fiscal Year Ended 10/31/2011

02/06/12

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
Paul Capital Partners VIII-A, LP				
Ordinary Income	\$	103	\$	\$
Net Rental Real Estate Income		(1)		
Interest Income		2,834		
Dividend Income		7,183		
Royalty Income		6		
Net Short-Term Capital Gain (Loss)				593
Net Long-Term Capital Gain (Loss)				27,194
Net Long-Term Capital Gain (Loss) Section 1231				464
Other Portfolio Income		12,979		
Other Income		772		
Interest Expense on Investment Debts		(48)		
Deductions Related to Portfolio Income		(10,259)		
Other Portfolio Deductions		(101)		
Other Deductions		(88)		
Foreign Taxes		(7)	13,373	
Paul Royalty Fund, LP				
Interest Income		7,550		
Royalties		9,427		
Net Long-Term Capital Gain (Loss)				(3,727)
Other Income (Loss)		1,108		
Interest Expense on Investment Debts		(386)		
Deductions-Royalty Income		(3,064)		
Deductions Related to Portfolio Income		(2,527)		
Foreign Taxes		(278)	11,830	
Raptor Global Portfolio Liquidating Trust				
Net Short-Term Capital Gain (Loss)				3
Net Long-Term Capital Gain (Loss)				(1,393)
Other Income (Loss)		2,250		
Deductions Related to Portfolio Income		(102)	2,148	
Universa Black Swan Protection Protocol VIII LP-Final K-1				
Interest Income		7		
Net Short-Term Capital Gain (Loss)				(6,281)
Net Long-Term Capital Gain (Loss)				(64,863)
Net Long-Term Capital Gain (Loss)				(97,295)
Interest Expense on Investment Debts		(3)		
Other Deductions		(24,936)	(24,932)	
Wellington Mgmt Legacy Securities Offshore Ltd.				
Ordinary Earnings		30,685	30,685	

SEQUOIA FOUNDATION
91-1178052
2010 FORM 990-PF - 2010 K-1's
For Fiscal Year Ended 10/31/2011

02/06/12

Bold = Prior Year				Net
Part I, Line 11 - Other Income				Capital
	(a)	(b)		Gains
		<u>Detail</u>	<u>Summary</u>	To Sch D
Westbrook Real Estate Fund L.P.				
Ordinary Income (Loss) from Trade or Business	\$	(1,974)	\$	\$
Interest Income		10		
Net Long-Term Capital Gain (Loss) Section 1231				(6)
Deductions Related to Portfolio Income		<u>(192)</u>	(2,156)	
Less: UBTI Gain to 990T			<u>(49,348)</u>	
Total Partnership Income/Gain from K-1's			<u>\$ 47,070</u>	<u>\$ (304,208)</u>
Tax refunds	\$	5,073		ST=
Tax refunds		8,942		(18,979)
				LT=
				(285,229)
Capital Gains				<u>\$ (304,208)</u>
Total Other Income	\$	<u>14,015</u>	\$	<u>47,070</u>

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

02/06/12

ATTACHMENT 5

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GORDON THOMAS HONEYWELL	1,103.	1,103.		
TOTALS	<u>1,103.</u>	<u>1,103.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 6FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FIDUCIARY COUNSELLING, INC.	137,514.	122,413.		13,601.
CBIZ TOFIAS	1,286.	1,157.		129.
AUDIT FEES	150.	135.		15.
TOTALS	<u>138,950.</u>	<u>123,705.</u>	<u>0.</u>	<u>13,745.</u>

ATTACHMENT 7FORM 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.	314,540.		314,540.
INVESTMENT FEES:			
MEETING EXPENSES	1,819.	1,819.	
PARAMETRIC PORT ASSOC	7,765.	7,765.	
CTC CONSULTING FEES	35,000.	35,000.	
CUSTODIAN FEES - BNY MELLON	18,472.	18,472.	
PROXY & SCRIP FEES	4,482.	4,482.	
BARES CAPITAL MANAGEMENT	6,704.	6,704.	
TOTALS	<u>388,782.</u>	<u>74,242.</u>	<u>314,540.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE INCOME TAXES	300.	
FOREIGN TAXES	5,070.	5,070.
FEDERAL TAX-990PF	55,309.	
FEDERAL TAX-990T	5,817.	
TOTALS	66,496.	5,070.

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WEBSITE EXPENSE	9,113.		9,113.
INSURANCE PREMIUMS	6,417.		6,417.
STATE FILING FEE	68.		68.
ANNUAL REPORT FEE	10.		10.
BANK SERVICE CHARGE	70.	35.	35.
REGISTRATION FEES	155.		155.
SECRETARY OF STATE	20.		20.
MEMBERSHIP DUES	2,500.		2,500.
MISC EXPENSE	10.		10.
TOTALS	<u>18,363.</u>	<u>35.</u>	<u>18,328.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TRUST	3,379.	3,192.	
BNY MELLON -AIP FDN	4,615,888.	4,237,053.	5,561,420.
BNY MELLON - CTCAI FDN	1,146,076.	1,046,191.	1,496,989.
BNY MELLON	28,492,427.	27,055,840.	28,891,289.
TOTALS	<u>34,257,770.</u>	<u>32,342,276.</u>	<u>35,949,698.</u>

SEQUOIA FOUNDATION
Comparative Balance Sheet
October 31, 2011 and 2010

	Cost Value		Market Value	
	2010	2009	2010	2009
ASSETS				
Cash-				
Columbia Bank Tacoma-Sweep		12,797.23		12,797.23
Grantmaker Consultants Inc-				
Grant Managment Account-				
Columbia Bank Tacoma		409,365.22		409,365.22
Receivables*	45,857.12	81.51	45,857.12	81.51
Private investments*	682,105.70	5,761,963.49	682,105.70	7,544,107.14
Other assets*	5,283,244.43	28,495,806.31	7,058,409.60	32,276,191.06
	27,059,031.92		28,891,288.77	
Total Assets	33,070,239.17	34,680,013.76	36,677,661.19	40,242,542.16
LIABILITIES AND CAPITAL				
Capital account*	33,070,239.17	34,680,013.76	36,677,661.19	40,242,542.16
Total Liab and Capital	33,070,239.17	34,680,013.76	36,677,661.19	40,242,542.16

SEQUOIA FOUNDATION
STATEMENT OF ASSETS
FOR THE PERIOD ENDED OCTOBER 31, 2011

<u>Description</u>	<u>-Face Amount/Shares- 2011</u>	<u>2010</u>	<u>-----Cost Value----- 2011</u>	<u>2010</u>	<u>-----Market Value----- 2011</u>	<u>2010</u>
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CASH

COLUMBIA BANK TACOMA-SWEEP	45,857.120	12,797.230	45,857.12	12,797.23	45,857.12	12,797.23
GRANTMAKER CONSULTANTS INC-						
GRANT MANAGEMENT ACCOUNT-						
COLUMBIA BANK TACOMA	682,105.700	409,365.220	682,105.70	409,365.22	682,105.70	409,365.22
SUB-TOTAL CASH			727,962.82	422,162.45	727,962.82	422,162.45

RECEIVABLES

PORTFOLIO RECEIVABLES

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

SUB-TOTAL RECEIVABLES

PRIVATE INVESTMENTS

PRIVATE EQUITY

BNY MELLON AIP FDN	4,237,053.670	4,615,888.070	4,237,053.67	4,615,888.07	5,561,420.60	5,886,638.14
BNY MELLON CITICAI FDN	1,046,190.760	1,146,075.420	1,046,190.76	1,146,075.42	1,496,989.00	1,657,469.00
SUB-TOTAL PRIVATE EQUITY			5,283,244.43	5,761,963.49	7,058,409.60	7,544,107.14
SUB-TOTAL PRIVATE INVESTMENTS			5,283,244.43	5,761,963.49	7,058,409.60	7,544,107.14

OTHER ASSETS

BNY MELLON	27,055,840.040	28,492,427.140	27,055,840.04	28,492,427.14	28,891,288.77	32,276,003.77
U S TRUST	3,191.880	3,379.170	3,191.88	3,379.17	-	187.29
SUB-TOTAL OTHER ASSETS			27,059,031.92	28,495,806.31	28,891,288.77	32,276,191.06
GRAND TOTAL			33,070,239.17	34,680,013.76	36,677,661.19	40,242,542.16

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

CAPITAL LOSSES FROM PSHIPS NOT ON BOOKS

304,208.

TOTAL

304,208.

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

BASIS ADJUSTMENTS - BNY MELLON	161,970.
PARTNERSHIP BASIS ADJUSTMENT	133,180.
ROUNDING	1.
P/S DISPOSITION NOT ON BOOKS - UNIVERSA	2,289.
TOTAL	<u>297,440.</u>

SEQUOIA FOUNDATION

91-1178052

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

ATTACHMENT 13

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
1250 PACIFIC AVE. 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 13 (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 14

<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	137,514.
GRANTMAKER CONSULTANTS, INC. 1250 PACIFIC AVE. SUITE 870 TACOMA, WA 98402	GRANTMAKING & INVEST	314,540.
TOTAL COMPENSATION		<u>452,054.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLIAM T. WEYERHAEUSER, CD WEYERHAEUSER, 1975 IRREVOCABLE TRUST OF
CD WEYERHAEUSER, 1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE	SEE ATTACHED	5,510,983.
	CHARITABLE		
TOTAL CONTRIBUTIONS PAID			5,510,983.

99095

SEQUOIA FOUNDATION
Charitable Contributions
For the Period Ended October 31, 2011

Cash-

All Saints Community Services Puyallup, Washington Operating budget	8,000.00
Allen African Methodist Episcopal Church Tacoma, Washington Operating budget	3,750.00
America's Foundation for Chess Kirkland, Washington Operating budget	55,250.00
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	15,000.00
Beethoven Seattle, Washington Operating budget	50,000.00
Bellarmino Preparatory School Tacoma, Washington Operating budget	20,000.00
Bethel Community Services Spanaway, Washington Operating budget	3,500.00
Bikers Against Statewide Hunger Tacoma, Washington Operating budget	7,500.00
Birth to Three Development Center Federal Way, Washington Operating budget	10,000.00

99095

SEQUOIA FOUNDATION
Charitable Contributions
For the Period Ended October 31, 2011

Boys & Girls Clubs of South Puget Sound Tacoma, Washington Operating budget	210,000.00
Broadway Center for the Performing Arts Tacoma, Washington Capital needs Operating budget	60,000.00 90,000.00
Building Youth Through Music Tacoma, Washington Operating budget	10,000.00
Cascade Land Conservancy Seattle, Washington Operating budget	50,000.00
Charles Wright Academy Tacoma, Washington Operating budget	20,000.00
Childrens Home Society of WA Vaughn, Washington Operating budget	2,750.00
Childrens Museum of Tacoma Tacoma, Washington Capital needs Operating budget	150,000.00 25,000.00
Civic Education Washington Burien, Washington Operating budget	3,000.00
College Success Foundation Issaquah, Washington Operating budget	260,000.00
Eastside Community Church Tacoma, Washington Operating budget	6,500.00
Eatonville Area Council Eatonville, Washington Operating budget	6,500.00

99095

SEQUOIA FOUNDATION
Charitable Contributions
For the Period Ended October 31, 2011

Ecotrust Portland, Oregon Operating budget	30,000.00
Exodus Housing Sumner, Washington Operating budget	20,000.00
Families Unlimited Network University Place, Washington Operating budget	1,500.00
Farmers Conservation Alliance Hood River, Oregon Operating budget	25,000.00
Food Alliance Portland, Oregon Operating budget	30,000.00
Forest History Society Inc. Durham, North Carolina Operating budget	5,000.00
The Forgotten Children's Fund Tacoma, Washington Operating budget	4,000.00
Franciscan Foundation Washington Tacoma, Washington Operating budget	10,000.00
Grantmakers for Effective Organizations Washington, D.C. Operating budget	5,000.00
Greater Metro Parks Foundation Tacoma, Washington Operating budget	37,500.00
Greater Tacoma Community Foundation Tacoma, Washington Operating budget	72,000.00

SEQUOIA FOUNDATION
Charitable Contributions
For the Period Ended October 31, 2011

Habitat for Humanity- Tacoma/Pierce County Tacoma, Washington Operating budget	50,000.00
Harold E LeMay Museum Tacoma, Washington Capital needs Operating budget	910,000.00 800,000.00
Helping Hand House Puyallup, Washington Operating budget	35,000.00
Hilltop Artists in Residence Tacoma, Washington Operating budget	25,000.00
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	30,000.00
New Phoebe House Association Tacoma, Washington Operating budget	15,000.00
The Nonprofit Center Tacoma, Washington Operating budget	30,000.00
Northwest Leadership Foundation Tacoma, Washington Operating budget	10,000.00

99095

SEQUOIA FOUNDATION
Charitable Contributions
For the Period Ended October 31, 2011

Northwest Sinfonietta Tacoma, Washington Operating budget	30,000.00
Pacific Lutheran University Tacoma, Washington Operating budget	70,000.00
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
Puget Sound Revels Tacoma, Washington Operating budget	5,000.00
R Merle Palmer Minority Scholarship Foundation Tacoma, Washington Operating budget	25,000.00
Rebuilding Together South Sound Fircrest, Washington Operating budget	10,000.00
Refugees International Washington, D.C. Operating budget	30,000.00
Seattle Opera Association Seattle, Washington Operating budget	428,333.00
Sheridan PTA Tacoma, Washington Operating budget	5,000.00
Sightline Institute Seattle, Washington Operating budget	25,000.00

99095

SEQUOIA FOUNDATION
Charitable Contributions
For the Period Ended October 31, 2011

Stanford University Stanford, California Capital needs Operating budget	150,000.00 15,000.00
Tacoma Art Museum Tacoma, Washington Operating budget	190,000.00
Tacoma Community House Tacoma, Washington Operating budget	20,000.00
Tacoma Daycare & Preschool Association Tacoma, Washington Capital needs	4,900.00
Tacoma Opera Association Tacoma, Washington Operating budget	30,000.00
Tacoma-Pierce County Affordable Housing Consortium Tacoma, Washington Operating budget	7,500.00
Tacoma-Pierce County Chamber of Commerce Foundation Tacoma, Washington Operating budget	20,000.00
Tacoma-Pierce County Chaplaincy University Place, Washington Operating budget	10,000.00
Tacoma Symphony Orchestra Tacoma, Washington Operating budget	62,500.00
Tacoma Youth Symphony Tacoma, Washington Operating budget	20,000.00
Theater District Associates Tacoma, Washington Operating budget	7,500.00

99095

SEQUOIA FOUNDATION
Charitable Contributions
For the Period Ended October 31, 2011

Tillicum/American Lake Gardens Community Service Center Lakewood, Washington Operating budget	4,500.00
 Tiny Tots Development Center Seattle, Washington Capital needs	 15,000.00
 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 Capital needs Operating budget	 750,000.00 90,000.00
 Western Forest Industries Museum Tacoma, Washington Operating budget	 40,000.00
Total Cash	----- 5,510,983.00 -----
Total Contributions	----- 5,510,983.00 =====

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE CHARITABLE	SEE ATTACHED SCHEDULE	2,119,042.
TOTAL CONTRIBUTIONS APPROVED			<u>2,119,042.</u>

GRANTS APPROVED FOR FUTURE PAYMENT

Sequoia Foundation

2011 Alpha Budget

As of 10/31/2011

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
All Saints Community Services					
2010-2011 Non-Food Emergency Services (YEHSO)	\$8,000		\$8,000	\$8,000	
Allen African Methodist Episcopal Church					
2010 Christmas House (YEHSO)	\$3,750		\$3,750	\$3,750	
American Leadership Forum					
FYE 6/2012 & 6/2013 General Operating Support	\$40,000		\$40,000	\$20,000	\$20,000
Americas Foundation For Chess					
FYE 6/2012 Tacoma First Move Program	\$55,250		\$55,250	\$55,250	
Annie Wright School					
FYE 6/2012 General Operating Support (Annual)	\$20,000		\$20,000	\$20,000	
Ark Institute of Learning					
2010 Scholarship Program	\$15,000	\$15,000		\$15,000	
2011 Scholarship Program	\$15,000		\$15,000		\$15,000
Beethoven dba Classical King FM					
2011 Classical King FM Transition Campaign	\$50,000		\$50,000	\$50,000	
Bellarmino Preparatory School					
FYE 6/2012 General Operating Support (Annual)	\$20,000		\$20,000	\$20,000	
Bethel Community Services					
2010 Holiday Giving Program (YEHSO)	\$3,500		\$3,500	\$3,500	
Bikers Against Statewide Hunger					
2010 Holiday Food and Gift Support (YEHSO)	\$7,500		\$7,500	\$7,500	
Birth to Three Developmental Center					
CY 2011 Operating Support	\$10,000		\$10,000	\$10,000	
Boys and Girls Clubs of South Puget Sound					
CY 2011 General Operating Support (Annual)	\$10,000	\$10,000		\$10,000	
CY 2012 General Operating Support (Annual)	\$10,000		\$10,000		\$10,000
CY 2011 General Operating Support	\$200,000		\$200,000	\$200,000	
Broadway Center for the Performing Arts					
2010 Lobby Expansion Completion	\$60,000	\$60,000		\$60,000	
FYE 6/2011 General Operating Support (Annual)	\$35,000	\$35,000		\$35,000	
FYE 6/2012 General Operating Support (Annual)	\$35,000		\$35,000		\$35,000
FYE 6/2012 General Operating Support	\$90,000		\$90,000	\$90,000	
Building Youth Through Music					
2011 Rodney Raccoon Goes Green Video	\$10,000		\$10,000	\$10,000	
Cascade Land Conservancy					
2011 Transfer of Development Rights Program	\$50,000		\$50,000	\$50,000	
Charles Wright Academy					
FYE 6/2012 General Operating Support (Annual)	\$20,000		\$20,000	\$20,000	
Children's Home Society of Washington					
2010 Holiday Helper Program (YEHSO)	\$2,750		\$2,750	\$2,750	
Children's Museum of Tacoma					
FYE 5/2011 General Operating Support	\$10,000	\$10,000		\$10,000	
We Play Capital Campaign (1 of 4)	\$150,000		\$150,000	\$150,000	
FYE 5/2012 General Operating Support	\$15,000		\$15,000	\$15,000	
Civic Education Washington State					
2011 Project Citizen	\$3,000		\$3,000	\$3,000	
Climate Solutions					
2012 New Energy Cities program	\$30,000		\$30,000		\$30,000
College Success Foundation					
2009-2012 Leadership 1000 Scholarship/Sequoia Fund	\$20,000	\$20,000		\$10,000	\$10,000
2010-2013 Scholarship Program	\$250,000		\$250,000	\$250,000	

Sequoia Foundation

2011 Alpha Budget

As of 10/31/2011

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
Eastside Community Church					
2010 Holiday Support (YEHSG)	\$6,500		\$6,500	\$6,500	
Eatonville Area Council					
2010 Holiday Food and Toy Program (YEHSG)	\$6,500		\$6,500	\$6,500	
Ecotrust					
2011 Landowner Tools for Ecosystem Health	\$30,000		\$30,000	\$30,000	
Exodus Housing					
CY 2011 Operating Support	\$20,000		\$20,000	\$20,000	
Families Unlimited Network					
2010 Community Christmas Program (YEHSG)	\$1,500		\$1,500	\$1,500	
Farmers Conservation Alliance					
2010 Farmers Screen Outreach Program	\$25,000		\$25,000	\$25,000	
Food Alliance					
CY 2011 Pesticide Risk Mitigation Engine database (PRIME)	\$30,000		\$30,000	\$30,000	
Forest History Society, Inc.					
CY 2011 Operating Support (Annual)	\$5,000	\$5,000		\$5,000	
CY 2012 General Operating Support (Annual)	\$5,000		\$5,000		\$5,000
Forgotten Children's Fund, The					
2010 Christmas Program (YEHSG)	\$4,000		\$4,000	\$4,000	
Franciscan Foundation Washington					
FYE 6/2012 General Operating Support (Annual)	\$10,000		\$10,000	\$10,000	
Grantmakers for Effective Organizations					
2012 Conference Sponsorship	\$5,000		\$5,000	\$5,000	
Greater Metro Parks Foundation					
2009 Zina Linnik Project	\$37,500	\$37,500		\$37,500	
Greater Tacoma Community Foundation					
CY 2011 General Operating Support (Annual)	\$15,000	\$15,000		\$15,000	
CY 2010-2011 Operating Support for Read2Me	\$5,000	\$5,000		\$5,000	
CY 2012 General Operating Support (Annual)	\$15,000		\$15,000		\$15,000
2011 Web Site Development	\$17,000		\$17,000	\$17,000	
Habitat for Humanity Tacoma Pierce County					
FYE 6/2011 General Operating Support	\$25,000		\$25,000	\$25,000	
FYE 6/2012 General Operating Support	\$25,000		\$25,000	\$25,000	
Harold E. LeMay Museum					
2010 Building Fund	\$240,000	\$240,000		\$60,000	\$180,000
CY 2009-2013 Operating Support (3 of 6)	\$75,000		\$75,000	\$75,000	
CY 2009-2013 Operating Support (4 of 6)	\$75,000		\$75,000	\$75,000	
2011 Race To The Finish Campaign	\$1,500,000		\$1,500,000	\$1,500,000	
Helping Hand House					
CY 2011 General Operating Support	\$35,000		\$35,000	\$35,000	
Hilltop Artists in Residence					
FYE 6/2011 Year End Challenge	\$5,000		\$5,000		\$5,000
FYE 6/2012 General Operating Support	\$25,000		\$25,000	\$25,000	
International Center for Religion and Diplomacy					
CY 2011 General Operating Support	\$60,000		\$60,000		\$60,000
International Fund for Animal Welfare					
2010-2015 Tsavo National Park Habitat Preservation	\$280,000	\$280,000		\$70,000	\$210,000
Lawrence University					
FYE 6/2012 General Operating Support (Annual)	\$15,000		\$15,000	\$15,000	
Lindquist Dental Clinic for Children					
CY 2011 Uncompensated Care Scholarship Fund	\$10,000		\$10,000		\$10,000

Sequoia Foundation
2011 Alpha Budget
As of 10/31/2011

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
MultiCare Health Foundation					
2010 Emergency Service Campaign - TG Chapel	\$200,000	\$200,000		\$50,000	\$150,000
CY 2012 General Operating Support (Annual)	\$5,000		\$5,000	\$5,000	
2011 Eatonville Clinic Community Campaign	\$25,000		\$25,000		\$25,000
Museum of Glass					
FYE 6/12 Advancement Department Capacity-Building Initiative	\$100,000		\$100,000		\$100,000
FYE 6/12 General Operating Support	\$30,000		\$30,000	\$30,000	
New Phoebe House Association					
CY 2010 General Operating Support	\$5,000	\$5,000			\$5,000 ←
CY 2011 General Operating Support	\$15,000		\$15,000	\$15,000	
Nonprofit Center, The					
FYE 6/2011 General Operating Support	\$15,000		\$15,000	\$15,000	
FYE 6/2011 Transitional Support	\$15,000		\$15,000	\$15,000	
Northwest Leadership Foundation					
FYE 6/2012 General Operating Support (Annual)	\$10,000		\$10,000	\$10,000	
FYE 6/2012 Act Six Leadership & Scholarship Initiative	\$10,000		\$10,000		\$10,000
Northwest Sinfonietta					
FYE 6/2011 Fundraising Challenge	\$30,000	\$30,000		\$30,000	
Pacific Forest Trust					
2012 Working Forests in Washington State Project	\$30,000		\$30,000		\$30,000
Pacific Lutheran University					
2008 Kurt Mayer Chair in Holocaust Studies	\$100,000	\$100,000		\$50,000	\$50,000
FYE 6/2012 General Operating Support (Annual)	\$20,000		\$20,000	\$20,000	
2011-2014 Masters Program for Sustainable Global Peacebuilding	\$150,000		\$150,000		\$150,000
Parents and Students In Action					
CY 2011 Youth and Community Activities	\$10,000		\$10,000	\$10,000	
Peace Community Center					
FYE 6/2011 General Operating Support	\$10,000		\$10,000	\$10,000	
FYE 6/2012 General Operating Support	\$15,000		\$15,000		\$15,000
Phillips Exeter Academy					
FYE 06/2012 General Operating Support (Annual)	\$15,000		\$15,000	\$15,000	
Puget Sound Revels					
2011 Christmas Revels	\$5,000		\$5,000	\$5,000	
R. Merle Palmer Minority Scholarship Foundation					
2010-2012 Minority Scholarship Fund Enhancements	\$18,375	\$18,375			\$18,375
2010 - 2011 Minority Scholarship Fund	\$25,000		\$25,000	\$25,000	
2011-2012 Minority Scholarship Fund	\$25,000		\$25,000		\$25,000
Rebuilding Together South Sound					
2011 Rebuilding Day	\$10,000	\$10,000		\$10,000	
2012 Rebuilding Day	\$10,000		\$10,000		\$10,000
Refugees International					
CY 2011 Voice for People in Danger Project	\$30,000		\$30,000	\$30,000	
Seattle Opera Association					
2011 Innovation Initiative Challenge	\$500,000		\$500,000	\$428,333	\$71,667
Sheridan PTA					
CY 2011 East Side Clean Sweep	\$5,000		\$5,000	\$5,000	
Sightline Institute					
2011 Making Sustainability Legal Project	\$25,000		\$25,000	\$25,000	
Stanford University					
2006-2011 Sequoia Undergraduate Education Fund	\$450,000	\$450,000		\$150,000	\$300,000
FYE 6/2012 General Operating Support (Annual)	\$15,000		\$15,000	\$15,000	

Sequoia Foundation

2011 Alpha Budget

As of 10/31/2011

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
Tacoma Art Museum					
FYE 6/2011 General Operating Support	\$80,000		\$80,000	\$80,000	
FYE 6/2012 General Operating Support (Annual)	\$30,000		\$30,000	\$30,000	
2011 Plaza Redesign	\$500,000		\$500,000		\$500,000
FYE 6/2012 General Operating Support	\$80,000		\$80,000	\$80,000	
Tacoma Community House					
2010 Development & Communications Capacity Building	\$20,000	\$20,000		\$20,000	
Tacoma Daycare & Preschool Association					
2010 Industrial Freezer Purchase	\$4,900	\$4,900		\$4,900	
Tacoma Opera Association					
FYE 5/11 General Operating Support	\$5,000	\$5,000		\$5,000	
FYE 5/2012 General Operating Support	\$25,000		\$25,000	\$25,000	
Tacoma Pierce County Affordable Housing Consortium					
CY 2011 General Operating Support	\$7,500		\$7,500	\$7,500	
Tacoma Pierce County Chamber of Commerce Foundation					
2006-2010 Economic Development Board Support	\$20,000	\$20,000		\$20,000	
Tacoma Pierce County Chaplaincy					
CY 2011 General Operating Support	\$10,000		\$10,000	\$10,000	
Tacoma Symphony Orchestra					
FYE 6/11 1/3 Conductor's Seat Sponsorship	\$25,000	\$25,000		\$25,000	
2010 Capacity Building Phase II	\$7,500	\$7,500		\$7,500	
FYE 6/2012 1/3 Conductor's Chair Sponsorship (Annual)	\$25,000		\$25,000		\$25,000
FYE 6/2012 General Operating Support	\$30,000		\$30,000	\$30,000	
Tacoma Youth Symphony					
FYE 5/2012 General Operating Support	\$20,000		\$20,000	\$20,000	
Theater District Associates					
2011 First Night	\$7,500		\$7,500	\$7,500	
Tillicum/American Lake Gardens Community Service Center					
2010-2011 Holiday Feeding & Gifting (YEHS)	\$4,500		\$4,500	\$4,500	
Tiny Tots Development Center					
2011 East Campus Tiny Tots Helen Hicks Building	\$15,000		\$15,000	\$15,000	
2011 Software Upgrade	\$4,000		\$4,000		\$4,000
True Vine Community Church of God in Christ					
2011 Operation Longthrust Camp	\$4,000		\$4,000	\$4,000	
United Way of Pierce County					
CY 2012 General Operating Support (Annual)	\$15,000		\$15,000	\$15,000	
University of Puget Sound					
Center for Health Sciences Campaign (4 of 5)	\$750,000		\$750,000	\$750,000	
FYE 6/2012 General Operating Support (Annual)	\$90,000		\$90,000	\$90,000	
Western Forest Industries Museum					
CY 2010 General Operating Support	\$40,000		\$40,000	\$40,000	
YWCA of Tacoma Pierce County					
FYE 6/12 General Operating Support	\$25,000		\$25,000		\$25,000
TOTAL	\$7,630,025	\$1,628,275	\$6,001,750	\$5,510,983	\$2,119,042

ATTACHMENT A

SEQUOIA FOUNDATION

Pierce County Programs

Submitting a Letter of Inquiry (LOI)

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

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

Submit the signed LOI as an attachment via **email** to grants@grantmakerconsultants.com

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

Visit our web site for complete instructions and application deadlines: www.sequoiafound.org

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.