



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ENVELOPE
POSTMARK DATE JUN 17 2013

SCANNED JUN 28 2013

Form **990-PF**

Department of the Treasury
Internal Revenue Service

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011

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

Name of foundation 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		B Telephone number 2532728336
City or town, state, and ZIP code TACOMA, WA 98401-1278		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 34,013,340. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		440,600.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		164.	164.		STATEMENT 2
4 Dividends and interest from securities		625,668.	625,668.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		278,578.			STATEMENT 1
b Gross sales price for all assets on line 6a		8,707,556.			
7 Capital gain net income (from Part IV, line 2)			947,465.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		57,257.	118,652.		STATEMENT 4
12 Total. Add lines 1 through 11		1,402,267.	1,691,949.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		684.	684.		0.
b Accounting fees STMT 6		138,356.	123,020.		13,836.
c Other professional fees STMT 7		404,469.	74,736.		329,733.
17 Interest					
18 Taxes STMT 8		45,073.	4,623.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,958.	953.		5,005.
22 Printing and publications					
23 Other expenses STMT 9		11,933.	55.		11,878.
24 Total operating and administrative expenses. Add lines 13 through 23		606,473.	204,071.		360,452.
25 Contributions, gifts, grants paid		6,209,116.			6,209,116.
26 Total expenses and disbursements. Add lines 24 and 25		6,815,589.	204,071.		6,569,568.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-5,413,322.			
b Net investment income (if negative, enter -0-)			1,487,878.		
c Adjusted net income (if negative, enter -0-)				N/A	

618

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			1.	1.	
	2 Savings and temporary cash investments	727,963.	758,224.		758,224.	
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10	32,342,276.	27,862,219.		33,255,115.	
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)	33,070,239.	28,620,444.		34,013,340.	
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds	33,070,239.	28,620,444.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
	30 Total net assets or fund balances	33,070,239.	28,620,444.			
31 Total liabilities and net assets/fund balances	33,070,239.	28,620,444.				

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	33,070,239.
2 Enter amount from Part I, line 27a	2	-5,413,322.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENTS - BNY MELLON - AIP FDN	3	963,527.
4 Add lines 1, 2, and 3	4	28,620,444.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,620,444.

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 LITIGATION PROCEEDS	P		
b BNY MELLON- LTCG-PUBLICLY TRADED SECURITIES	P		
c BNY MELLON-STCG-PUBLICLY TRADED SECURITIES	P		
d GAINS FROM PARTNERSHIPS	P		
e GAINS FROM PARTNERSHIPS	P		

(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 1,415.			1,415.
b 121,002.		149,381.	-28,379.
c 7,722,449.		7,610,710.	111,739.
d 123,703.			123,703.
e 738,987.			738,987.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,415.
b			-28,379.
c			111,739.
d			123,703.
e			738,987.

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	947,465.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	5,846,592.	37,959,853.	.154020
2009	4,534,791.	37,494,656.	.120945
2008	3,047,943.	33,730,777.	.090361
2007	4,568,833.	40,618,756.	.112481
2006	3,114,877.	40,920,702.	.076120

2 Total of line 1, column (d)	2	.553927
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	.110785
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	33,737,984.
5 Multiply line 4 by line 3	5	3,737,663.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,879.
7 Add lines 5 and 6	7	3,752,542.
8 Enter qualifying distributions from Part XII, line 4	8	6,569,568.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,879.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,879.
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	14,879.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	34,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	34,000.	
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	19,121.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 19,121. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

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

Website address ► **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 and enter the amount of tax-exempt interest received or accrued during the year
 15 N/A

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b
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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

Form 990-PF (2011)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

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

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

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

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

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

0

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRANTMAKER CONSULTANTS, INC. 1250 PACIFIC AVE. SUITE 870, TACOMA, WA 98402	GRANTMAKING & INVEST	329,733.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCOUNTING & TAX	137,025.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,943,004.
b	Average of monthly cash balances	1b	1,485,156.
c	Fair market value of all other assets	1c	12,823,600.
d	Total (add lines 1a, b, and c)	1d	34,251,760.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,251,760.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	513,776.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,737,984.
6	Minimum investment return. Enter 5% of line 5	6	1,686,899.

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

1	Minimum investment return from Part X, line 6	1	1,686,899.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,879.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,672,020.
4	Recoveries of amounts treated as qualifying distributions	4	1,653.
5	Add lines 3 and 4	5	1,673,673.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,673,673.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,569,568.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,569,568.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,879.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,554,689.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,673,673.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,120,963.			
b From 2007	2,599,282.			
c From 2008	1,381,706.			
d From 2009	2,681,493.			
e From 2010	3,980,268.			
f Total of lines 3a through e	11,763,712.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	6,569,568.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,673,673.
e Remaining amount distributed out of corpus	4,895,895.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	16,659,607.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	1,120,963.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	15,538,644.			
10 Analysis of line 9:				
a Excess from 2007	2,599,282.			
b Excess from 2008	1,381,706.			
c Excess from 2009	2,681,493.			
d Excess from 2010	3,980,268.			
e Excess from 2011	4,895,895.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED FYE 10/2012 CHARITABLE CONTRIBUTIONS SCHEDULE	NONE	PUBLIC CHARITIES		6,209,116.
Total			3a	6,209,116.
b Approved for future payment				
SEE ATTACHED SF MONTHLY BUDGET REPORT - ALPHA UNPAID SCHEDULE	NONE	PUBLIC CHARITIES		2,813,375.
Total			3b	2,813,375.

Form 990-PF (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

SEQUOIA FOUNDATION

Employer identification number

91-1178052

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

SEQUOIA FOUNDATION

91-1178052

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	1975 IRREVOCABLE TRUST OF CDW P. O. BOX 1278 TACOMA, WA 98401-1278	\$ 440,600.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SEQUOIA FOUNDATION**91-1178052**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	SEQUOIA FOUNDATION	☒ 91-1178052
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P. O. BOX 1278	☐
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TACOMA, WA 98401-1278	

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

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

FIDUCIARY COUNSELLING, INC.

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

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	14,851.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	34,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form 8868 (Rev. 1-2012)

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITIGATION PROCEEDS					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,415.	0.	0.	0.	1,415.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON- LTCG-PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
121,002.	0.	0.	0.	121,002.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON-STCG-PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,722,449.	7,566,288.	0.	0.	156,161.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAINS FROM PARTNERSHIPS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
123,703.	123,703.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAINS FROM PARTNERSHIPS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
738,987.	738,987.	0.	0.		0.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 278,578.

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

SOURCE	AMOUNT
COLUMBIA BANK	164.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	164.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	625,668.	0.	625,668.
TOTAL TO FM 990-PF, PART I, LN 4	625,668.	0.	625,668.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AETHER REAL ASSETS I L.P.	0.	-31,836.	
AETHER REAL ASSETS II LP	0.	-17.	
AIP FDN LLC	0.	-547.	
CERBERUS INSTITUTIONAL PTNRS, SERIES 3	0.	7,912.	
CHURCHILL ESOP CAPITAL PARTNERS	0.	0.	
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS	0.	68,649.	
CONGRUENT CREDIT OPPORTUNITIES FUND LP	0.	13,321.	
CTCAI - FDN LLP	0.	9,359.	
ENDEAVOUR CAPITAL FUND IV, LP	0.	11,157.	
FLAG VENTURE PARTNERS IV, LP	0.	-7,878.	
LAZARD LTD.	0.	3.	
MARINER MUNICIPAL CREDIT OPPORTUNITIES	0.	1,923.	
MD SASS CORPORATE RESURGENCE PARTNERS II	0.	93.	
MEADOWBROOK REAL ESTATE FUND LLC	0.	-206.	
NEW ENTERPRISE ASSOCIATES 9 LP	0.	-4,469.	
OCM MEZZANINE FUND, L.P.	0.	17.	
OCM PRINCIPAL OPPORTUNITIES FUND IV, LP	0.	20,172.	
OCM PRINCIPAL OPPORTUNITIES FUND IV, AIF	0.	714.	
OPUS CAPITAL VENTURE PARTNERS V, LP	0.	-11,722.	
OPUS CAPITAL VENTURE PARTNERS VI, LP	0.	-16,320.	
PAUL CAPITAL PARTNERS VIII-A, LP	0.	2,495.	
PAUL ROYALTY FUND LP	0.	7,470.	
RAPTOR GLOBAL PORTFOLIO LIQUIDATING TR	0.	4,540.	
WELLINGTON MGMT LEGACY SECURITIES	0.	28,606.	
WESTBROOK REAL ESTATE FUND LP	0.	964.	
PLUS: UBTI LOSS TO 990T	0.	14,252.	
TAX REFUNDS	55,604.	0.	
REFUND OF GRANT	1,653.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	57,257.	118,652.	

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GORDON THOMAS HONEYWELL	684.	684.		0.
TO FM 990-PF, PG 1, LN 16A	684.	684.		0.

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COUNSELLING, INC.	137,025.	121,823.		13,702.
CBIZ TOFIAS	1,156.	1,040.		116.
AUDIT FEES	175.	157.		18.
TO FORM 990-PF, PG 1, LN 16B	138,356.	123,020.		13,836.

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKER CONSULTANTS, INC.	329,733.	0.		329,733.
INVESTMENT FEES:	933.	933.		0.
PARAMETRIC PORT ASSOC	3,129.	3,129.		0.
CTC CONSULTING FEES	35,000.	35,000.		0.
BNY MELLON	15,754.	15,754.		0.
PROXY FEES	9,504.	9,504.		0.
BARES CAPITAL MANAGEMENT	7,780.	7,780.		0.
TORTOISE MGMT	2,636.	2,636.		0.
TO FORM 990-PF, PG 1, LN 16C	404,469.	74,736.		329,733.

FORM 990-PF	TAXES	STATEMENT	8
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE INCOME TAXES	1,200.	0.		0.
FOREIGN TAXES	4,623.	4,623.		0.
FEDERAL TAX-990T	5,250.	0.		0.
FEDERAL TAX-990PF	34,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	45,073.	4,623.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE EXPENSE	248.	0.		248.
INSURANCE PREMIUMS	6,856.	0.		6,856.
STATE FILING FEES	55.	0.		55.
BANK SERVICE CHARGE	110.	55.		55.
REPAIRS & MAINTENANCE	4,367.	0.		4,367.
MISC OFFICE EXPENSE	255.	0.		255.
CASHIER CHECK FEES	42.	0.		42.
TO FORM 990-PF, PG 1, LN 23	11,933.	55.		11,878.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED INVESTMENT DETAIL BY ASSET TYPE 10/31/12 -CASH/CASH EQUIVALENTS	COST	1,006,520.	1,006,518.
PREFERRED SECURITIES	COST	2,644.	9,036.
FIXED INCOME SECURITIES	COST	11,372,958.	12,540,674.
SECURITIES	COST	5,111,205.	7,572,522.
PRIVATE EQUITY PARTNERSHIPS-AIP FDN	COST	4,037,645.	5,145,078.
PRIVATE EQUITY PARTNERSHIPS	COST	5,563,845.	5,430,547.
PRIVATE EQUITY PARTNERSHIPS-CTCAI FDN	COST	764,210.	1,550,740.
US TRUST	COST	3,192.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,862,219.	33,255,115.

FORM 990-PF

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

STATEMENT 11

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



STATEMENT OF ASSETS AND LIABILITIES
99095 - Sequoia Foundation
As of 10/31/2012

Quantity	Description	Unit Tax Cost	Total Tax Cost	Market	Market Value	Unrealized	% Holding	Annual Income	Current Yield %
Cash									
	Cash								
	Columbia 1		\$99,299.57		\$99,299.57		0.29%		
	Columbia 2		\$658,924.73		\$658,924.73		1.94%		
			\$758,224.30		\$758,224.30		2.23%		
	Cash		\$758,224.30		\$758,224.30		2.23%		
Security Class									
Other Assets									
1.000	BNY MELLON (SMA) - 99095	\$27,094,817.35	\$27,094,817.35	\$31,704,374.89	\$31,704,374.89	\$4,609,557.54	93.21%	-	-
1.000	US TRUST MAIN ACCOUNT (SMA) - 99095	\$3,191.88	\$3,191.88	-	-	(\$3,191.88)	-	-	-
			\$27,098,009.23		\$31,704,374.89	\$4,606,365.66	93.21%	-	-
Other Assets									
Private Equity - Non Performance									
1.000	BNY MELLON CTCAI FDN	\$764,210.14	\$764,210.14	\$1,550,740.00	\$1,550,740.00	\$786,529.86	4.56%	-	-
			\$764,210.14		\$1,550,740.00	\$786,529.86	4.56%	-	-
Private Equity - Non Performance									
			\$27,862,219.37		\$33,255,114.89	\$5,392,895.52	97.77%	-	-
			\$28,620,443.67		\$34,013,339.19		100.00%		
Net Worth									

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



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
CASH & CASH EQUIVALENTS						
AUSTRALIAN DOLLAR						
0.00	1.000000	6.22	6.18	0.00%	(0.04)	0.00
NON-BASE CURRENCY						
EURO CURRENCY UNIT						
0.00	1.000000	420.17	421.29	0.00%	1.12	0.00
NON-BASE CURRENCY						
0.00	1.000000	15.61	15.64	0.00%	0.03	0.00
INCOME NON-BASE CURRENCY						
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS (0.00%)		435.78	436.93	0.00%	1.15	0.00
ISRAELI SHEKEL						
0.00	1.000000	152.51	146.07	0.00%	(6.44)	0.00
NON-BASE CURRENCY						
POUND STERLING						
0.00	1.000000	113.96	116.67	0.00%	2.71	0.00
NON-BASE CURRENCY						
0.00	1.000000	21.02	21.06	0.00%	0.04	0.00
INCOME NON-BASE CURRENCY						
TOTAL POUND STERLING CASH & CASH EQUIVALENTS (0.00%)		134.98	137.73	0.00%	2.75	0.00
SWEDISH KRONA						
0.00	1.000000	33.01	31.06	0.00%	(1.95)	0.00
NON-BASE CURRENCY						
SWISS FRANC						
0.00	1.000000	93.31	96.17	0.00%	2.86	0.00
NON-BASE CURRENCY						
U.S. DOLLAR						



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
248,630.59 BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97 SEC ID: 996087094	100.000000	248,630.59	248,630.59	0.78%	0.00	0.00
6,493.49 BNY MELLON NTNL MUNI MM 575 VAR RT 12/31/2049 DD 03/07/06 SEC ID: 999E11778	100.000000	6,493.49	6,493.49	0.02%	0.00	0.00
742,066.31 BNY MELLON MONEY MARKET 558 VAR RT 12/31/2049 DD 03/07/06 SEC ID: 999E11786	100.000000	742,066.31	742,066.31	2.34%	0.00	0.00
8,473.59 BNY MELLON MONEY MKT 558 INC VAR RT 12/31/2049 DD 07/14/06 SEC ID: 999E38003	100.000000	8,473.59	8,473.59	0.03%	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS (3.17%)		1,005,663.98	1,005,663.98	3.17%	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS (3.17%)		1,006,519.79	1,006,518.12	3.17%	(1.67)	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
853,117.70 PIMCO TOTAL RETURN FUND SEC ID: 693390700	11.590000	8,893,720.35	9,887,634.09	31.19%	0.00	993,913.74
71,024.90 PIMCO EMERGING MARKETS CURRENC SEC ID: 72201F409	10.500000	718,772.41	745,761.43	2.35%	0.00	26,989.02
87,345.34 RBC BLUEBAY EMERGING MARKET SE SEC ID: 74926P399	10.910000	910,464.93	952,937.64	3.01%	0.00	42,472.71
954,340.45 GOLDEN TREE HIGH YIELD VALUE FUND OFFSHORE LTD SEC ID: 999G01394	1.000000	850,000.00	954,340.45	3.01%	0.00	104,340.45



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG000200000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES (39.56%)		11,372,957.69	12,540,673.61	39.56%	0.00	1,167,715.92
TOTAL FIXED INCOME SECURITIES (39.56%)		11,372,957.69	12,540,673.61	39.56%	0.00	1,167,715.92
PREFERRED SECURITIES						
EURO CURRENCY UNIT						
49.00	79.834238	1,502.50	3,911.88	0.01%	207.52	2,201.86
HENKEL AG & CO KGAA PFD						
SEC ID: ED5076705						
19.00	206.809680	559.75	3,929.38	0.01%	875.59	2,494.04
VOLKSWAGEN AG PFD						
SEC ID: ED5497166						
18.00	66.370876	582.23	1,194.68	0.00%	272.72	339.73
PORSCHE AUTOMOBIL HOLDING SE PFD						
SEC ID: ED7101063						
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES (0.03%)		2,644.48	9,035.94	0.03%	1,355.83	5,035.63
TOTAL PREFERRED SECURITIES (0.03%)		2,644.48	9,035.94	0.03%	1,355.83	5,035.63
EQUITY						
AUSTRALIAN DOLLAR						
479.00	11.053887	6,302.92	5,294.81	0.02%	1,371.51	(2,379.62)
WESTFIELD GROUP NPV DFD STAPLED SECURITIES						
SEC ID: AAB01BTX7						
478.00	7.528257	2,176.87	3,598.51	0.01%	128.23	1,293.41
BRAMBLES LTD NPV SEC ID: AAB1FJOC0						
81.00	33.078705	1,119.27	2,679.38	0.01%	1,253.07	307.04
MACQUARIE GROUP LIMITED NPV SEC ID: AAB28YTC2						



BNY MELLON

**Investment Detail
by Asset Type**

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
49.00 WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES) SEC ID: AAB291505	37.454634	342.54	1,835.28	0.01%	463.85	1,028.89
165.00 MACQUARIE ATLAS ROADS SEC ID: AAB5W7K28	1.602088	76.40	264.35	0.00%	34.02	153.93
479.00 WESTFIELD RETAIL TRUST SEC ID: AAB624887	3.214545	1,252.53	1,539.77	0.00%	63.40	223.84
421.00 AUSTRALIA & NEW ZEALAND BANK GROUP NPV SEC ID: AA6065582	26.390378	3,496.64	11,110.35	0.04%	395.90	7,217.81
428.00 WESTPAC BANKING CORP NPV SEC ID: AA6076142	26.452595	5,306.36	11,321.71	0.04%	106.74	5,908.61
339.00 FORTESCUE METALS G NPV SEC ID: AA6086257	4.230756	2,996.98	1,434.23	0.00%	111.55	(1,674.30)
794.00 TELSTRA CORP NPV SEC ID: AA6087289	4.292973	2,004.23	3,408.62	0.01%	1,214.61	189.78
74.00 ASX LTD NPV SEC ID: AA6129222	30.797415	2,268.94	2,279.01	0.01%	357.36	(347.29)
414.00 BHP BILLITON LIMITED SEC ID: AA6144692	35.515538	2,146.29	14,703.43	0.05%	523.93	12,033.21
1,613.00 COMMONWEALTH PROPERTY OFFICE FD UNITS NPV SEC ID: AA6150665	1.119906	1,963.70	1,806.41	0.01%	378.98	(536.27)
673.00 MIRVAC GROUP STAPLED SHS SEC ID: AA6161977	1.560610	1,315.99	1,050.30	0.00%	37.43	(303.12)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized	
					Currency Gain/Loss Base	Investment Gain/Loss Base
109.00 CSL ORD NPV SEC ID: AA6185497	49.255125	887.96	5,368.81	0.02%	191.31	4,289.54
615.00 TRANSURBAN GROUP NPV SEC ID: AA6200882	6.304656	1,982.72	3,877.36	0.01%	1,190.55	704.09
15.00 COCHLEAR LTD COM SEC ID: AA6211798	73.820471	219.67	1,107.31	0.00%	340.00	547.64
157.00 ORIGIN ENERGY LTD NPV (POST RECONSTRUCTION) SEC ID: AA6214867	11.779752	868.64	1,849.42	0.01%	479.04	501.74
220.00 COMMONWEALTH BANK OF AUSTRALIA ORD NPV SEC ID: AA6215039	59.883863	5,766.00	13,174.45	0.04%	121.74	7,286.71
82.00 RIO TINTO LIMITED NPV SEC ID: AA6220104	59.043933	1,146.26	4,841.60	0.02%	172.52	3,522.82
265.00 CSR ORD NPV SEC ID: AA6238643	1.814663	1,019.12	480.89	0.00%	(2,141.55)	1,603.32
374.00 INSURANCE AUSTRALIA GROUP PLC SEC ID: AA6271024	4.759601	966.54	1,780.09	0.01%	634.30	179.25
50.00 LEIGHTON HOLDINGS LTD ORD AS\$0.50 SEC ID: AA6511221	18.561405	249.84	928.07	0.00%	33.07	645.16
283.00 BLUESCOPE STEEL LTD SEC ID: AA6533233	0.492551	3,048.85	139.40	0.00%	10.84	(2,920.29)



BNY MELLON

Investment Detail

by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
34.00 WORLEYPARSONS LTD NPV SEC ID: AA6562471	25.581557	621.01	869.77	0.00%	191.31	57.45
205.00 SUNCORP GROUP LIMITED SEC ID: AA6585084	9.747330	2,936.20	1,998.20	0.01%	155.41	(1,093.41)
346.00 NATL AUSTRALIA BK NPV SEC ID: AA6624602	26.742941	5,288.34	9,253.06	0.03%	329.72	3,635.00
94.00 NEWCREST MINING LTD ORD NPV SEC ID: AA6637109	27.406589	855.70	2,576.22	0.01%	722.18	998.34
622.00 AMP LIMITED AU\$0.40 SEC ID: AA6709957	4.759601	2,238.20	2,960.47	0.01%	666.20	56.07
181.00 QBE INS GROUP A\$1 SEC ID: AA6715749	13.667001	696.64	2,473.73	0.01%	88.15	1,688.94
148.00 SANTOS LIMITED NPV SEC ID: AA6776709	11.935295	502.16	1,766.42	0.01%	808.86	455.40
412.00 STOCKLAND TRUST GROUP NPV (STAPLED) SEC ID: AA6850850	3.587847	998.71	1,478.19	0.00%	526.73	(47.25)
181.00 WESFARMERS ORD NPV SEC ID: AA6948837	36.054752	1,912.15	6,525.91	0.02%	2,325.39	2,288.37
306.00 ALUMINA LTD NPV SEC ID: AA6954983	1.000657	1,042.59	306.20	0.00%	(94.11)	(642.28)
100.00 ILUKA RESOURCES LIMITED SEC ID: AA6957572	10.286544	489.43	1,028.65	0.00%	215.80	323.42

05/09/13

6:40:54PM

EDT



BNY MELLON

Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SEQUOIA FD CONS - WYRG00020000

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
110.00 WOODSIDE PETROLEUM NPV SEC ID: AA6979725	35.671080	828.89	3,923.82	0.01%	1,958.19	1,136.74
222.00 WOOLWORTHS LIMITED ORD A\$0.25 SEC ID: AA6981234	30.496700	1,225.46	6,770.27	0.02%	241.25	5,303.56
TOTAL AUSTRALIAN DOLLAR EQUITY (0.43%)		68,560.74	137,804.47	0.43%	15,607.48	53,636.25
DANISH KRONE						
141.00 GN STORE NORD DKK4 SEC ID: SD4501096	15.668971	418.94	2,209.32	0.01%	520.30	1,270.08
96.00 NOVO-NORDISK AS DKK1 SEC ID: SD7077524	161.119410	1,840.68	15,467.46	0.05%	(61,579.07)	75,205.85
TOTAL DANISH KRONE EQUITY (0.06%)		2,259.62	17,676.78	0.06%	(61,058.77)	76,475.93
EURO CURRENCY UNIT						
31.00 OMV AG NPV SEC ID: EA4651454	36.541560	2,088.21	1,132.79	0.00%	(41.79)	(913.63)
18.00 VERBUND AG SEC ID: EA4661602	23.266089	132.41	418.79	0.00%	95.60	190.78
35.00 VOESTALPINE AG SEC ID: EA4943406	31.487940	2,917.69	1,102.08	0.00%	(234.23)	(1,581.38)
40.00 ERSTE GROUP BANK AG SEC ID: EA5289833	25.106125	2,620.15	1,004.25	0.00%	35.19	(1,651.09)
41.00 AGEAS NV SEC ID: EBB86S2N3	25.443033	6,996.45	1,043.17	0.00%	422.12	(6,375.40)
29.00 UMICORE NPV SEC ID: EB4005006	51.307201	191.79	1,487.92	0.00%	374.44	921.69

05/09/13

6:40:54PM EDT

7

Workbench



BNY MELLON

SEQUOIA PD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
34.00 KBC GROUPE NPV SEC ID: EB4497740	23.466938	1,247.56	797.88	0.00%	182.14	(631.82)
130.00 ANHEUSER-BUSCH INBEV NV SEC ID: EB4755311	83.592058	3,388.36	10,866.97	0.03%	(223.08)	7,701.69
17.00 SOLVAY NPV SEC ID: EB4821105	120.198408	1,005.35	2,043.37	0.01%	466.45	571.57
30.00 UCB S A NPV SEC ID: EB5596995	58.311000	1,382.40	1,749.33	0.01%	93.76	273.17
21.00 BEKAERT SA SEC ID: EB5827432	27.289548	267.04	573.08	0.00%	130.82	175.22
32.00 GROUPE BRUXELLES L NPV SEC ID: EB7097323	73.808768	3,042.43	2,361.88	0.01%	(325.63)	(354.92)
155.00 DEXIA NPV SEC ID: EB7147615	0.233244	2,133.99	36.15	0.00%	8.25	(2,106.09)
24.00 K + S AG SHS SEC ID: EDB54C012	47.296700	2,951.81	1,135.12	0.00%	(241.25)	(1,575.44)
57.00 ADIDAS AG SEC ID: ED4031974	85.172934	950.18	4,854.86	0.02%	1,550.38	2,354.30
128.00 COMMERZBANK AG NPV SEC ID: ED4325533	1.915192	1,168.56	245.14	0.00%	23.36	(946.78)
198.00 DEUTSCHE POST AG NPV (REGD) SEC ID: ED4617855	19.819261	2,989.68	3,924.21	0.01%	1,150.23	(215.70)



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
11.00 MERCK KGAA NPV SEC ID: ED4741846	127.765880	943.15	1,405.42	0.00%	(48.49)	510.76
75.00 RWE AG (NEU) NPV 'A' SEC ID: ED4768963	45.683429	2,894.08	3,426.26	0.01%	782.13	(249.95)
158.00 SAP AG ORD NPV SEC ID: ED4846280	72.823960	4,447.14	11,506.19	0.04%	4,498.64	2,560.41
163.00 E.ON AG NPV SEC ID: ED4942907	22.715374	2,706.92	3,702.61	0.01%	845.22	150.47
47.00 HENKEL AG & CO KGAA NPV(BR) SEC ID: ED5002461	64.686336	1,140.45	3,040.26	0.01%	(62.41)	1,962.22
40.00 METRO AG ORD NPV SEC ID: ED5041410	28.799155	1,393.01	1,151.97	0.00%	262.97	(504.01)
138.00 BAYER AG ORD NPV SEC ID: ED5069213	87.064802	3,101.53	12,014.94	0.04%	2,241.36	6,672.05
117.00 BASF SE SEC ID: ED5086571	82.840494	2,156.39	9,692.34	0.03%	2,212.53	5,323.42
52.00 FRESENIUS MEDICAL CARE AG & CO KGAA SEC ID: ED5129074	70.219402	897.41	3,651.41	0.01%	258.15	2,495.85
60.00 ALLIANZ SE (SOCIETAS EUROPEAE) SEC ID: ED5231482	123.956228	7,399.96	7,437.37	0.02%	(339.15)	376.56
37.00 MUENCHENER RUECKVERSICHERUNGS G NPV REGD SEC ID: ED5294126	160.679200	4,129.45	5,945.13	0.02%	299.10	1,516.58



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
13.00 SALZGITTER AG ORD NPV SEC ID: ED5465353	43.260283	2,725.73	562.39	0.00%	(119.53)	(2,043.81)
105.00 DAIMLER AG ORD NPV (REGD) SEC ID: ED5529026	46.681195	4,590.62	4,901.53	0.02%	802.88	(491.97)
25.00 MAN SE ORD NPV SEC ID: ED5563520	100.826198	899.21	2,520.65	0.01%	50.29	1,571.15
148.00 SIEMENS AG NPV REGD SEC ID: ED5727976	100.476332	8,650.13	14,870.50	0.05%	1,104.09	5,116.28
33.00 LINDE AG NPV SEC ID: ED5740813	168.130050	1,468.48	5,548.29	0.02%	1,266.54	2,813.27
160.00 DEUTSCHE BANK AG ORD NPV REGD SEC ID: ED5750358	45.314126	9,529.08	7,250.26	0.02%	1,404.73	(3,683.55)
60.00 BAYERISCHE MOTOREN WERKE (BMW) AG EUR1 SEC ID: ED5756025	79.626910	1,452.72	4,777.61	0.02%	(98.07)	3,422.96
40.00 SOLARWORLD AG NPV SEC ID: ED5819864	1.731189	1,623.34	69.25	0.00%	(2.55)	(1,551.54)
512.00 DEUTSCHE TELEKOM AG NPV (REGD) SEC ID: ED5842353	11.414702	6,921.57	5,844.33	0.02%	490.16	(1,567.40)
112.00 INFINEON TECHNOLOGIES ORD NPV SEC ID: ED5889503	6.802950	347.14	761.93	0.00%	(85.74)	500.53
35.00 DEUTSCHE BOERSE AG NPV SEC ID: ED7021964	54.112608	886.87	1,893.94	0.01%	89.48	917.59



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

Report ID: EWBC20

Base Currency: USD

Status: FINAL

10/31/12

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
147.00 BCO POPULAR ESP EURO.10 (POST SUBD) SEC ID: EEB0BV6K3	1.558847	1,312.30	229.15	0.00%	31.66	(1,114.81)
95.00 GAMESA CORP TECNO EURO.17 SEC ID: EEB01CP25	2.039589	1,219.25	193.76	0.00%	77.50	(1,102.99)
26.00 ACS ACTIVIDADES CO EURO.5 SEC ID: EEB01FLQ9	21.341826	334.73	554.89	0.00%	91.96	128.20
111.00 ACERINOX SA EURO.25 SEC ID: EEB01ZVZ4	10.418232	1,431.96	1,156.42	0.00%	(26.00)	(249.54)
329.00 BANCO DE SABADELL SA NEW EURO.125 (POST SPLIT 20) SEC ID: EEB1X8QN0	2.433512	2,237.46	800.62	0.00%	(27.93)	(1,408.91)
719.00 IBERDROLA SA EURO.75 (POST SUBDIVISION) SEC ID: EEB288C92	5.170242	2,444.56	3,717.40	0.01%	737.21	535.63
335.00 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA SEC ID: EEB5282K7	2.626587	970.26	879.91	0.00%	47.16	(137.51)
115.00 DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA SEC ID: EEB55ZR92	6.051386	565.54	695.91	0.00%	(80.88)	211.25
643.00 BANCO BILBAO VIZCAYA ARGENTARIA SA EURO.49 SEC ID: EE5501908	8.341065	7,754.23	5,363.30	0.02%	1,087.70	(3,478.63)
39.00 SACYR VALLERMOSO SA EUR1 SEC ID: EE5504787	1.985166	221.37	77.42	0.00%	17.67	(161.62)

05/09/13

6:40:54PM

EDT

11

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
43.00 GAS NAT SDG SA EUR1 SEC ID: EE5650424	15.510726	652.19	666.96	0.00%	158.94	(144.17)
133.00 REPSOL SA SEC ID: EE56693358	19.981236	1,603.32	2,657.50	0.01%	857.87	196.31
1,072.00 BANCO SANTANDER SA SEC ID: EE5705947	7.501386	8,593.45	8,041.49	0.03%	1,050.87	(1,602.83)
19.00 RED ELECTRICA CORPORATION SA EUR2 SEC ID: EE5723775	46.875565	807.44	890.64	0.00%	(18.28)	101.48
504.00 TELEFONICA SA EUR1 SEC ID: EE5732529	13.165328	5,599.48	6,635.33	0.02%	1,001.93	33.92
33.00 INDUSTRIA DE DISENO TEXTIL SA EUR0.15 SEC ID: EE7111318	127.558552	3,551.88	4,209.43	0.01%	206.77	450.78
218.00 GDF SUEZ EUR1 SEC ID: EFB0C2CQ3	22.942139	6,897.67	5,001.39	0.02%	628.99	(2,525.27)
36.00 ALSTOM EUR7 (POST CONSOLIDATION SEC ID: EFB0DJ8Q0	34.144330	1,328.86	1,229.20	0.00%	93.70	(193.36)
37.00 EDF EURO.5 SEC ID: EFB0NJ12	21.153935	4,034.79	782.70	0.00%	(166.35)	(3,085.74)
51.00 SES SA FIDUCIARY DR EACH REP 1 'A' SHS SEC ID: EFB00ZQ08	27.665330	965.58	1,410.93	0.00%	(28.95)	474.30



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

Report ID: EWBC20

Base Currency: USD

Status: FINAL

10/31/12

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
77.00 VINCI EUR2.50 (POST SUBDIVISIO SEC ID: EFB1XH021	44.245091	1,240.92	3,406.88	0.01%	1,087.94	1,078.02
52.00 AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION) SEC ID: EFB1YXBJ6	117.917800	2,068.57	6,131.73	0.02%	1,399.73	2,663.43
100.00 DANONE EUR0.25 (POST SUBDIVISION) SEC ID: EFB1Y9TB7	61.453315	3,026.05	6,145.33	0.02%	1,783.03	1,336.25
300.00 TOTAL SA EUR2.5 POST SUBDIVISION SEC ID: EFB15C551	50.302956	10,848.21	15,090.89	0.05%	2,877.52	1,365.16
18.00 VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION) SEC ID: EFB197DR1	41.122213	1,117.64	740.20	0.00%	(72.14)	(305.30)
71.00 SUEZ ENVIRONNEMENT CO EUR4 SEC ID: EFB3B8D01	10.616489	497.73	753.77	0.00%	(151.43)	407.47
43.00 EDENRED SEC ID: EFB62G1B5	28.928735	739.62	1,243.94	0.00%	190.17	314.15
43.00 BOUYGUES EUR1 SEC ID: EF4002129	24.043569	1,339.22	1,033.88	0.00%	333.75	(639.09)
74.00 EADS EURO AERO DEF EUR 1 SEC ID: EF4012250	35.517878	1,214.78	2,628.32	0.01%	725.73	687.81
68.00 VEOLIA ENVIRONMENT EUR5.0 SEC ID: EF4031870	9.896025	1,647.77	672.93	0.00%	(13.82)	(961.02)

05/09/13

6:40:54PM EDT

13

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
43.00 L'OREAL EURO.2 SEC ID: EF4057800	127.338266	3,039.03	5,475.55	0.02%	1,249.94	1,186.58
44.00 LVMH MOET HENNESSY EURO.30 SEC ID: EF4061414	162.493320	1,980.30	7,149.71	0.02%	1,632.11	3,537.30
34.00 CAP GEMINI EUR8 SEC ID: EF4163434	42.022794	3,916.83	1,428.77	0.00%	326.15	(2,814.21)
11.00 CASINO GUICH-PERR EUR1.53 SEC ID: EF4178416	87.311004	773.97	960.42	0.00%	219.24	(32.79)
55.00 CIE GENERALE DE GEOPHYSIQUE VERITAS SEC ID: EF4215390	32.667118	3,077.09	1,796.69	0.01%	(381.86)	(898.54)
41.00 LAFARGE SA EUR4.00 SEC ID: EF4502706	58.544244	3,053.36	2,400.31	0.01%	195.48	(848.53)
35.00 LAGARDERE S.C.A. EUR6.1(REG) SEC ID: EF4547214	27.321943	1,874.18	956.27	0.00%	218.29	(1,136.20)
39.00 MICHELIN CIE GLE DES ETABL ORD EUR2 REGD SEC ID: EF4588366	85.859708	1,496.38	3,348.53	0.01%	1,069.32	782.83
48.00 PERNOD-RICARD EUR1.55 SEC ID: EF4682326	107.590274	1,417.92	5,164.33	0.02%	855.73	2,890.68
51.00 RENAULT REGIE NATIONALE DES USINES EUR3.81 SEC ID: EF4712792	44.718058	2,294.60	2,280.62	0.01%	520.61	(534.59)
84.00 SCHNEIDER ELECTRIC SA SEC ID: EF4834109	62.502913	2,054.80	5,250.24	0.02%	1,170.74	2,024.70

05/09/13

6:40:54PM EDT

14

Workbench



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
183.00 VIVENDI SA EUR5.5 SEC ID: EF4834778	20.454203	4,516.73	3,743.13	0.01%	(177.00)	(596.60)
95.00 AIR FRANCE-KLM EUR1 SEC ID: EF4916039	8.351431	2,785.17	793.39	0.00%	(168.62)	(1,823.16)
117.00 FRANCE TELECOM EUR4 SEC ID: EF5176179	11.146472	2,544.10	1,304.13	0.00%	127.16	(1,367.13)
35.00 DASSAULT SYSTEMES SA EUR1 SEC ID: EF5330040	105.335582	1,974.39	3,686.75	0.01%	(508.28)	2,220.64
60.00 CNP ASSURANCES EUR1 SEC ID: EF5543980	14.124220	1,754.54	847.45	0.00%	(108.89)	(798.20)
115.00 CARREFOUR EUR2.5 SEC ID: EF5641560	24.153712	4,961.61	2,777.68	0.01%	712.14	(2,896.07)
27.00 ATOS EUR1 SEC ID: EF5654787	67.135398	1,692.13	1,812.66	0.01%	109.82	10.71
151.00 SANOFI SEC ID: EF5671732	87.881156	9,685.07	13,270.05	0.04%	1,407.01	2,177.97
43.00 ACCOR SARL SEC ID: EF5852845	31.189906	1,388.22	1,341.17	0.00%	205.04	(252.09)
65.00 SOCIETE GENERALE EUR1.25 SEC ID: EF5966512	31.779495	2,858.61	2,065.67	0.01%	(42.41)	(750.53)
417.00 ALCATEL LUCENT EUR2 SERA' SEC ID: EF5975000	1.017203	5,736.07	424.18	0.00%	49.55	(5,361.44)



BNY MELLON

**Investment Detail
by Asset Type**

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
100.00 SOCIETE TELEVISION FRANCAISE 1 SEC ID: EF5997111	8.589858	3,443.64	858.99	0.00%	196.09	(2,780.74)
17.00 SODEXO EUR4 SEC ID: EF7062716	76.931646	431.29	1,307.84	0.00%	291.43	585.12
15.00 UNIBAIL-RODAMCO SE EUR5 SEC ID: EF7076245	225.274830	436.75	3,379.12	0.01%	852.03	2,090.34
283.00 AXA EUR2.29 SEC ID: EF7088422	15.892987	6,914.54	4,497.72	0.01%	1,241.19	(3,658.01)
54.00 ESSILOR INTERNATIONAL EURO.18 SEC ID: EF7212477	90.122890	806.50	4,866.64	0.02%	1,110.94	2,949.20
161.00 CREDIT AGRICOLE SA EUR3 SEC ID: EF7262613	7.526006	2,112.88	1,211.69	0.00%	(24.87)	(876.32)
120.00 BNP PARIBAS EUR2 SEC ID: EF7309687	50.289998	5,342.23	6,034.80	0.02%	1,377.60	(685.03)
68.00 COMPAGNIE DE SAINT-GOBAIN EUR4 SEC ID: EF7380480	35.232802	4,536.66	2,395.83	0.01%	83.94	(2,224.77)
22.00 KLEPIERRE EURL.4 SEC ID: EF7582556	37.066359	708.74	815.46	0.00%	43.26	63.46
191.00 PIRAEUS BANK SA SEC ID: EH4122675	0.539053	1,223.17	102.96	0.00%	(10.04)	(1,110.17)
407.00 BANK OF CYPRUS PUBLIC CO LTD EUR1 SEC ID: EH4505010	0.422431	2,531.48	171.93	0.00%	(15.91)	(2,343.64)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
132.00 NATIONAL BK OF GREECE EUR5.0 REGD SEC ID: EH4625958	2.319482	2,644.81	306.17	0.00%	(28.68)	(2,309.96)
73.00 FINMECCICA SPA EUR 4.40 SEC ID: EIB0DJNG9	4.952548	1,158.92	361.54	0.00%	17.08	(814.46)
226.00 BANCO POPOLARE SOC COOPERATIVA EUR3.60 SEC ID: EIB1Z9G81	1.593834	2,545.84	360.21	0.00%	37.59	(2,223.22)
1,140.00 UNICREDIT SPA SEC ID: EIB5M1SM9	4.413495	6,121.13	5,031.38	0.02%	201.72	(1,291.47)
40.00 FIAT INDUSTRIAL EUR1.57 SEC ID: EIB52B4V5	10.826409	481.03	433.06	0.00%	(13.50)	(34.47)
246.00 BANCA POPOLARE DI MILANO EUR SEC ID: EIA072167	0.550326	904.43	135.39	0.00%	(28.77)	(740.27)
1,390.00 INTESA SANPAOLO EUR0.52 SEC ID: EIA076838	1.605496	3,583.77	2,231.64	0.01%	293.07	(1,645.20)
85.00 MEDIOBANCA SPA EUR0.5 SEC ID: EIA574816	5.696337	904.69	484.19	0.00%	110.53	(531.03)
119.00 SAIPEM EUR1 SEC ID: EIA768764	44.912428	1,993.39	5,344.58	0.02%	(184.36)	3,535.55
211.00 MEDIASET EUR0.52 SEC ID: EIA5077942	1.749330	2,229.82	369.11	0.00%	50.45	(1,911.16)
98.00 AUTOGRILL SPA SHS EUR0.52 SEC ID: EIA5256207	10.217383	1,112.45	1,001.30	0.00%	228.57	(339.72)

05/09/13

6:40.54PM

EDT

17

Workbench



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

Report ID: EWBC20

Base Currency: USD

Status: FINAL

10/31/12

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
40.00 FIAT SPA EUR3.58 SEC ID: EI5748526	4.872208	879.58	194.89	0.00%	(25.04)	(659.65)
10.00 BANCA MONTE DEI PASCHI DI SIENA NPV SEC ID: EI7128545	0.276005	57.97	2.76	0.00%	(0.10)	(55.11)
1,104.00 ENEL EUR1 SEC ID: EI7144567	3.757820	6,504.42	4,148.63	0.01%	730.07	(3,085.86)
470.00 ENI EUR SEC ID: EI7145051	22.948618	5,779.48	10,785.85	0.03%	2,462.15	2,544.22
110.00 UBI BANCA SCPA EUR2.5 SEC ID: EI7622224	3.928866	2,799.88	432.18	0.00%	(91.85)	(2,275.85)
1,811.00 TELECOM ITALIA EURO.55 SEC ID: EI7634393	0.920666	4,660.67	1,667.33	0.01%	232.86	(3,226.20)
1,248.00 TELECOM ITALIA DI RISP EURO.55 SEC ID: EI7634401	0.798213	2,018.70	996.17	0.00%	227.40	(1,249.93)
70.00 ATLANTIA SPA SEC ID: EI7667161	16.495534	416.26	1,154.69	0.00%	263.59	474.84
28.00 REINET INVESTMENTS SCA ORD NPV SEC ID: ELB3DCZG8	18.056973	1,368.63	505.60	0.00%	183.62	(1,046.65)
39.00 HEINEKEN HOLDING EUR1.6 SEC ID: ENB0CCH48	50.730570	1,860.10	1,978.49	0.01%	(254.22)	372.61



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
69.00 ARCELOMITTAL NPV (POST-REORGANISATION) SEC ID: ENB03XPL5	14.810994	803.96	1,021.96	0.00%	247.25	(29.25)
229.00 UNILEVER NV CVA EUR0.16 SEC ID: ENB12T3J2	36.710014	5,903.49	8,406.59	0.03%	843.30	1,659.80
74.00 SBM OFFSHORE NV EUR0.25 (POST SUBDIVISION) SEC ID: ENB156T51	13.061664	811.47	966.56	0.00%	220.64	(65.55)
76.00 TNT EXPRESS NV SEC ID: ENB3Y0JD2	10.529671	953.69	800.26	0.00%	(70.50)	(82.93)
3.00 APERAM SEC ID: ENB58C6H5	14.480565	36.93	43.45	0.00%	10.52	(4.00)
42.00 AKZO NOBEL NV RTS EXP 16-NOV-2012 SEC ID: ENB8S92M7	0.000000	0.00	0.00	0.00%	0.00	0.00
122.00 REED ELSEVIER NV EUR0.07 SEC ID: EN4148818	13.430967	1,742.03	1,638.58	0.01%	374.05	(477.50)
20.00 WERELDHAVE NV EUR10 SEC ID: EN4948621	59.133833	1,818.75	1,182.68	0.00%	23.60	(659.67)
215.00 KONINKLIJKE AHOLD NV EUR0.30 SEC ID: EN5252601	12.728643	1,933.91	2,736.66	0.01%	129.32	673.43
42.00 AKZO NOBEL NV EUR2 SEC ID: EN5458315	54.384726	1,637.60	2,284.16	0.01%	(46.88)	693.44
85.00 POSTNL NV SEC ID: EN5481556	3.941824	1,660.13	335.06	0.00%	75.75	(1,400.82)

05/09/13

6:40:54PM EDT

19

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
50.00 WOLTERS KLUWERS COM EUR0.12 SEC ID: EN5671511	19.346294	1,296.31	967.31	0.00%	220.81	(549.81)
282.00 AEGON NV EUR0.12 SEC ID: EN5927376	5.582306	3,795.06	1,574.22	0.00%	223.61	(2,444.45)
112.00 ASML HLDG NV EUR0.09 SEC ID: EN5949362	55.006710	2,509.72	6,160.75	0.02%	1,723.25	1,927.78
176.00 KONINKLIJKE PHILIPS ELECTRONIC NV EUR0.20 SEC ID: EN5986620	24.995982	4,580.94	4,399.29	0.01%	285.54	(467.19)
654.00 ING GROEP N.V. CVA EUR0.24 SEC ID: EN7154185	8.832173	10,692.03	5,776.24	0.02%	784.00	(5,699.79)
62.00 HEINEKEN NV EUR1.60 SEC ID: EN792554	61.634727	1,975.28	3,821.35	0.01%	872.32	973.75
52.00 ZON MULTIMEDIA SERVICOS DE TEL EUR0.01 (POST SUBDIVISION) SEC ID: EPB0B9GS9	3.170823	731.50	164.88	0.00%	36.93	(603.55)
112.00 BANCO ESPIRITO SANTO SA EUR(REGD) SEC ID: EP4058061	0.971850	741.96	108.85	0.00%	(13.98)	(619.13)
472.00 EDP ENERGIAS PORTUGAL EUR1(REGD) SEC ID: EP4103594	2.715997	1,218.08	1,281.95	0.00%	68.02	(4.15)
498.00 BANCO COMMERCIAL PORTUGUESE EUR1 REG D SEC ID: EP5812490	0.090706	1,012.46	45.17	0.00%	14.58	(981.87)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
106.00 PORTUGAL TELECOM SGPS SA EUR0.03 REG1 SEC ID: EP5817184	5.029000	531.43	533.08	0.00%	118.79	(117.14)
116.00 CRH ORD EURO.32 DUBLIN LIST SEC ID: EZ4182240	18.607688	1,573.21	2,158.49	0.01%	516.61	68.67
147.00 ELAN CORP ORD EURO.05 SEC ID: EZ4305502	11.040216	1,956.19	1,622.91	0.01%	527.03	(860.31)
126.00 KINGSPAN GROUP ORD EURO.13 DUBLIN LISTING SEC ID: EZ4491237	10.444148	1,453.39	1,315.96	0.00%	69.82	(207.25)
50.00 NESTE OIL OYJ EUR3.4 SEC ID: SFB06YV43	12.497991	1,831.57	624.90	0.00%	(23.05)	(1,183.62)
44.00 KONE CORPORATION NPV ORD B SEC ID: SFB09M9D1	71.592950	99.95	3,150.09	0.01%	1,025.04	2,025.10
48.00 ORION CORP SER B NPV SEC ID: SFB17NY41	24.723864	339.36	1,186.75	0.00%	319.95	527.44
43.00 RAUTARUUKKI OY 'K'NPV SEC ID: SF4727662	6.328687	170.36	272.13	0.00%	62.12	39.65
144.00 UPM-KYMMENE OY NPV SEC ID: SF5051252	10.703308	2,370.01	1,541.28	0.00%	351.84	(1,180.57)
160.00 STORA ENSO OYJ SER 'R' NPV SEC ID: SF5072670	6.307954	1,978.08	1,009.27	0.00%	235.60	(1,204.41)
100.00 SAMPO OYJ SER'A'NPV SEC ID: SF5226037	31.332444	843.20	3,133.24	0.01%	1,011.46	1,278.58

05/09/13

6:40:54PM

EDT

21

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
80.00 FORTUM OYJ FIM20 SEC ID: SF5579559	18.491066	1,914.12	1,479.29	0.00%	(51.03)	(383.80)
405.00 NOKIA (AB) OY EURO.06 SEC ID: SF5902942	2.692672	5,197.37	1,090.53	0.00%	(16.92)	(4,089.92)
TOTAL EURO CURRENCY UNIT EQUITY (1.34%)						
		391,547.76	424,473.52	1.34%	61,629.61	(28,703.85)
HONG KONG DOLLAR						
1,000.00 HUTCHISON TELECOMMUNICATIONS HKD0.25 SEC ID: FHB3XH0P1	0.415481	94.19	415.48	0.00%	0.01	321.28
1,200.00 AIA GROUP LTD SEC ID: FHB4TX8S5	3.961265	4,119.78	4,753.52	0.01%	24.16	609.58
46.00 SWIRE PROPERTIES LTD SEC ID: FHB67C2G2	3.096754	84.97	142.45	0.00%	0.32	57.16
259.00 BANK OF EAST ASIA HK\$2.50 SEC ID: FH6075649	3.709653	0.00	960.80	0.00%	0.00	960.80
500.00 CLP HLDGS HKD5 SEC ID: FH6097015	8.528977	3,416.35	4,264.49	0.01%	2.53	845.61
200.00 HONG KONG EXCHANGES & CLEARING HKD1 SEC ID: FH6267352	16.503119	3,777.86	3,300.62	0.01%	21.09	(498.33)
204.00 HANG SENG BANK HK\$5 SEC ID: FH6408378	15.354740	2,078.75	3,132.37	0.01%	(21,143.63)	22,197.25
832.00 HENDERSON LAND DEVELOPMENT CO HK \$2 SEC ID: FH6420530	6.928988	3,715.09	5,764.92	0.02%	(38,913.48)	40,963.31

05/09/13

6:40:54PM

EDT

22

Workbench



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
500.00 POWER ASSETS HOLDINGS LIMITED SEC ID: FH6435322	8.503171	2,824.89	4,251.59	0.01%	27.39	1,399.31
222.00 WHARF HOLDINGS HK\$1 SEC ID: FH6435579	6.845117	502.16	1,519.62	0.00%	(10,257.48)	11,274.94
1,000.00 HYSAN DEVELOPMENT HK\$5 SEC ID: FH6449620	4.419326	2,688.76	4,419.33	0.01%	41.05	1,689.52
500.00 KERRY PROPERTIES LTD ORD HKD1 SEC ID: FH6486317	4.961258	1,072.76	2,480.63	0.01%	9.77	1,398.10
500.00 BOC HONG KONG HLDG HKD5 SEC ID: FH6536111	3.077400	888.73	1,538.70	0.00%	1.98	647.99
39.00 PCCW LIMITED HKD0.25 SEC ID: FH6574070	0.403868	356.39	15.75	0.00%	(106.32)	(234.32)
500.00 YUE YUEN INDL HLDG HKD0.25 SEC ID: FH6586538	3.451591	1,495.95	1,725.80	0.01%	11.13	218.72
1,000.00 NEW WORLD DEVELOPMENT CO HK\$1 SEC ID: FH6633769	1.545796	1,015.54	1,545.80	0.00%	9.80	520.46
66.00 SWIRE PACIFIC A HKD0.60 SEC ID: FH6867748	11.864440	335.92	783.05	0.00%	(5,285.65)	5,732.78
TOTAL HONG KONG DOLLAR EQUITY (0.13%)		28,468.09	41,014.92	0.13%	(75,557.33)	88,104.16
ISRAELI SHEKEL						
770.00 BEZEQ-ISRAELI TELECOMMUNICATNS CORP SHK1 SEC ID: FZ6098039	1.218656	1,518.28	938.36	0.00%	56.74	(636.66)

05/09/13

6:40:54PM EDT

23

Workbench



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
JAPANESE YEN						
200.00 SEVEN & I HLDG CO LTD NPV SEC ID: FJB0FSSD1	30.801952	5,531.68	6,160.39	0.02%	671.60	(42.89)
200.00 NAMCO BANDAI HOLDINGS INC NPV SEC ID: FJB0JDQD7	15.688728	1,981.00	3,137.75	0.01%	188.90	967.85
624.00 MITSUBISHI CHEMICAL HOLDINGS CORP NPV SEC ID: FJB0JQTJ2	3.953459	3,542.30	2,466.96	0.01%	(194,733.74)	193,658.40
100.00 DAIICHI SANKYO COMPANY LIMITED NPV SEC ID: FJB0J7D93	15.263355	1,937.71	1,526.34	0.00%	(120,518.38)	120,107.01
131.00 MS&AD INSURANCE GROUP HOLDINGS SEC ID: FJB2Q4CS7	16.927311	1,851.97	2,217.48	0.01%	784.06	(418.55)
104.00 NKSJ HOLDINGS INC SEC ID: FJB62G7K0	18.203428	2,522.65	1,893.16	0.01%	(149,405.85)	148,776.36
790.00 JX HOLDINGS INC SEC ID: FJB62LW8	5.317152	4,037.21	4,200.55	0.01%	(1,126.43)	1,289.77
300.00 NORTH PACIFIC BANK LTD SEC ID: FJB7VKZP5	2.577255	872.41	773.18	0.00%	(18.52)	(80.71)
100.00 AMANO CORP Y50 SEC ID: FJ6027307	8.194670	1,050.36	819.47	0.00%	205.69	(436.58)
4.00 YAHOO JAPAN CORP NPV SEC ID: FJ6084845	343.675714	2,138.24	1,374.70	0.00%	345.04	(1,108.58)
2.00 NTT DOCOMO INC SEC ID: FJ6129277	1,467.534083	3,625.32	2,935.07	0.01%	(26.87)	(663.38)

05/09/13

6:40:54PM

EDT

24

Workbench



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
212.00 BRIDGESTONE CO Y50 SEC ID: FJ6132107	23.257850	2,584.71	4,930.66	0.02%	(389,133.13)	391,479.08
140.00 CANON INC NPV SEC ID: FJ6172327	32.253221	3,040.49	4,515.45	0.01%	(356,462.72)	357,937.68
187.00 CHUBU ELECTRIC PWR Y500 SEC ID: FJ6195609	10.296509	3,274.57	1,925.45	0.01%	648.33	(1,997.45)
100.00 DAIKIN INDUSTRIES Y50 SEC ID: FJ6250727	27.624171	2,514.91	2,762.42	0.01%	301.16	(53.65)
416.00 DAIWA HOUSE INDUSTRY CO Y50 SEC ID: FJ6251360	15.125735	3,217.21	6,292.31	0.02%	(496,684.52)	499,759.62
100.00 EAST JAPAN RAILWAY CO Y50000 SEC ID: FJ6298544	68.559990	4,258.64	6,856.00	0.02%	2,604.64	(7.28)
108.00 EISAI CO Y50 SEC ID: FJ6307204	44.476417	3,570.92	4,803.45	0.02%	(379,127.95)	380,360.48
2,000.00 MITSUBISHI UFJ FINANCIAL GROUP NPV SEC ID: FJ6335171	4.516452	9,984.18	9,032.90	0.03%	(1,018.21)	66.93
149.00 FUJIFILM HOLDINGS CORP NPV SEC ID: FJ6356524	16.839735	5,044.46	2,509.12	0.01%	(198,063.17)	195,527.83
3.00 FANUC CORP SEC ID: FJ6356938	159.014136	126.29	477.04	0.00%	(37,740.72)	38,091.47
1,000.00 HANKYU HANSHIN HOLDINGS INC SEC ID: FJ6408663	5.529839	5,542.83	5,529.84	0.02%	602.86	(615.85)



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
500.00 HASEKO CORP Y50 SEC ID: FJ6414406	0.638058	1,839.49	319.03	0.00%	89.82	(1,610.28)
100.00 DENTSU INC NPV SEC ID: FJ6416286	23.558113	2,511.14	2,355.81	0.01%	656.28	(811.61)
100.00 RESONA HOLDINGS INC SEC ID: FJ6421559	4.316277	1,420.16	431.63	0.00%	(933.22)	(55.31)
1,000.00 HITACHI NPV SEC ID: FJ6429107	5.292131	6,020.84	5,292.13	0.02%	1,328.30	(2,057.01)
264.00 HONDA MOTOR CO NPV SEC ID: FJ6435146	29.901163	5,147.54	7,893.91	0.02%	(623,132.29)	625,878.66
100.00 HOYA PENTAX HD CORPORATION SEC ID: FJ6441508	20.217690	1,730.05	2,021.77	0.01%	714.86	(423.14)
200.00 JAPAN TOBACCO INC Y50000 SEC ID: FJ6474533	27.599149	1,819.89	5,519.83	0.02%	1,362.86	2,337.08
122.00 AEON CO LTD NPV SEC ID: FJ6480043	10.897035	1,317.70	1,329.44	0.00%	(104,908.37)	104,920.11
100.00 KANSAI ELEC POWER NPV SEC ID: FJ6483484	7.681721	2,241.89	768.17	0.00%	156.69	(1,630.41)
664.00 KAWASAKI HEAVY INDUSTRIES Y50 SEC ID: FJ6484623	2.051795	713.55	1,362.39	0.00%	(107,617.61)	108,266.45
224.00 KOMATSU Y50 SEC ID: FJ6496585	20.918303	1,128.88	4,685.70	0.01%	(369,802.49)	373,359.31

05/09/13

6:40:54PM EDT



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
100.00 KONAMI CO JPY50 SEC ID: FJ6496684	22.882522	2,549.55	2,288.25	0.01%	809.08	(1,070.38)
9.00 KYOCERA CORP Y50 SEC ID: FJ6499266	87.701738	565.33	789.32	0.00%	(62,337.53)	62,561.52
100.00 KYUSHU ELECTRIC POWER CO INC Y500 SEC ID: FJ6499803	7.569123	2,096.78	756.91	0.00%	130.78	(1,470.65)
200.00 TOKIO MARINE HOLDINGS INC NPV SEC ID: FJ6513124	26.435631	3,501.60	5,287.13	0.02%	(417,264.60)	419,050.13
100.00 JFE HOLDINGS INC NPV SEC ID: FJ6543790	14.074815	924.73	1,407.48	0.00%	(111,059.68)	111,542.43
200.00 SUMITOMO MITSUI GR NPV SEC ID: FJ6563020	30.576754	11,520.45	6,115.35	0.02%	(1,856.08)	(3,549.02)
332.00 MARUI GROUP CO LTD Y50 SEC ID: FJ6569522	7.181284	4,835.00	2,384.19	0.01%	(188,183.81)	185,733.00
333.00 PANASONIC CORP SEC ID: FJ6572708	6.430627	4,763.52	2,141.40	0.01%	(3,506.79)	884.67
2,300.00 MIZUHO FINL GP NPV SEC ID: FJ6591013	1.563868	6,679.11	3,596.90	0.01%	1,306.18	(4,388.39)
300.00 MITSUBISHI CORP NPV SEC ID: FJ6596780	17.828099	8,124.23	5,348.43	0.02%	1,470.37	(4,246.17)
1,000.00 MITSUBISHI ELECTRIC CORP Y50 SEC ID: FJ6597044	7.456524	7,503.91	7,456.52	0.02%	(119.91)	72.52



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
872.00 MITSUBISHI HEAVY IND NPV SEC ID: FJ6597069	4.203678	3,817.92	3,665.61	0.01%	(289,320.25)	289,167.94
200.00 MITSUI & CO Y50 SEC ID: FJ6597309	14.074815	2,721.76	2,814.96	0.01%	(45.27)	138.47
100.00 MITSUMI ELECTRIC CO Y50 SEC ID: FJ6597408	4.804204	994.52	480.42	0.00%	133.83	(647.93)
1,000.00 MITSUBISHI MOTOR CORP Y50 SEC ID: FJ6598448	0.863255	1,271.77	863.26	0.00%	100.58	(509.09)
1,000.00 NISHI-NIPPON CITY BANK LTD NPV SEC ID: FJ6639721	2.276992	4,154.56	2,276.99	0.01%	571.51	(2,449.08)
124.00 DENSO CORPORATION NPV SEC ID: FJ6640380	31.264857	2,414.98	3,876.84	0.01%	(305,996.59)	307,458.45
1,000.00 NEC CORP NPV SEC ID: FJ6640406	1.914175	2,921.97	1,914.17	0.01%	208.68	(1,216.48)
100.00 NIPPON TEL & TEL CORP Y50000 SEC ID: FJ6641370	45.477292	3,601.71	4,547.73	0.01%	1,447.78	(501.76)
100.00 NITTO DENKO CORP NPV SEC ID: FJ6641800	45.289628	2,857.11	4,528.96	0.01%	1,601.34	70.51
108.00 YAMAHA CORP Y50 SEC ID: FJ6642386	8.970349	1,178.32	968.80	0.00%	(76,488.24)	76,278.72
2,050.00 NIPPON STEEL & SUMITOMO METAL NPV SEC ID: FJ6642568	2.201927	3,747.98	4,513.95	0.01%	(6,979.19)	7,745.16



BNY MELLON

Investment Detail by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
564.00 NISSAN MOTOR CO Y50 SEC ID: FJ6642865	8.357313	2,971.46	4,713.52	0.01%	(371,970.03)	373,712.09
416.00 NOMURA HOLDING NPV SEC ID: FJ6643103	3.603153	2,871.83	1,498.91	0.00%	163.41	(1,536.33)
416.00 NIPPON YUSEN KK Y50 SEC ID: FJ6643962	1.901664	1,646.47	791.09	0.00%	(62,458.97)	61,603.59
624.00 OJI HOLDINGS CORP JPY50 SEC ID: FJ6657707	2.927562	2,660.10	1,826.80	0.01%	(144,194.69)	143,361.39
832.00 TAIHEYO CEMENT CORP Y50 SEC ID: FJ6660206	2.126861	1,533.95	1,769.55	0.01%	(139,665.84)	139,901.44
20.00 ORIX CORP Y50 SEC ID: FJ6661147	102.589765	1,259.61	2,051.80	0.01%	331.19	461.00
202.00 RICOH Y50 SEC ID: FJ6738226	8.344802	3,467.97	1,685.65	0.01%	(133,008.35)	131,226.03
100.00 T&D HOLDINGS INC NPV SEC ID: FJ6744299	10.909546	2,032.40	1,090.95	0.00%	303.91	(1,245.36)
224.00 SOFTBANK CORPORATION NPV SEC ID: FJ6770625	31.615163	5,160.47	7,081.80	0.02%	(4,825.20)	6,746.53
288.00 SAPPORO HOLDINGS LTD JPY50 SEC ID: FJ6776903	2.789941	1,001.35	803.50	0.00%	(63,442.96)	63,245.11
100.00 SECOM CO Y50 SEC ID: FJ6791597	50.857000	4,620.76	5,085.70	0.02%	177.46	287.48



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
551.00 SHARP CORP Y50 SEC ID: FJ6800604	2.151883	6,024.36	1,185.69	0.00%	(93,591.97)	88,753.30
2.00 77TH BANK Y50 SEC ID: FJ6804168	3.803328	15.44	7.61	0.00%	(618.22)	610.39
100.00 SHIKOKU ELECTRIC POWER CO INC Y500 SEC ID: FJ6804341	10.671838	3,172.13	1,067.18	0.00%	144.15	(2,249.10)
32.00 SHIN-ETSU CHEMICALS CO NPV SEC ID: FJ6804580	56.299262	1,052.37	1,801.58	0.01%	(142,249.07)	142,998.28
1,000.00 SHOWA DENKO KK Y50 SEC ID: FJ6805462	1.526336	2,167.90	1,526.34	0.00%	425.21	(1,066.77)
128.00 SONY CORP NPV SEC ID: FJ6821501	11.935443	4,918.19	1,527.74	0.00%	(6.00)	(3,384.45)
86.00 STANLEY ELECTRIC CO NPV SEC ID: FJ6841103	13.762042	596.20	1,183.54	0.00%	(93,289.69)	93,877.03
324.00 SUMITOMO ELECTRIC IND NPV SEC ID: FJ6858701	10.734393	3,249.58	3,477.94	0.01%	(274,563.69)	274,792.05
191.00 SUMITOMO CORP NPV SEC ID: FJ6858941	13.611910	876.59	2,599.87	0.01%	(205,110.98)	206,834.26
100.00 SUZUKI MOTOR CO NPV SEC ID: FJ6865508	22.619792	1,498.90	2,261.98	0.01%	246.61	516.47
624.00 TAISEI CORP Y50 SEC ID: FJ6870102	2.752408	1,327.64	1,717.50	0.01%	(135,525.29)	135,915.15



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized	
					Currency Gain/Loss Base	Investment Gain/Loss Base
132.00 TAKEDA PHARMACEUTICAL CO LTD NPV SEC ID: FJ6870441	46.415613	5,271.69	6,126.86	0.02%	486.60	368.57
624.00 TEIJIN Y50 SEC ID: FJ6880507	2.289503	3,205.32	1,428.65	0.00%	(112,774.75)	110,998.08
100.00 TOHOKU ELEC PWR Y500 SEC ID: FJ6895265	7.356437	1,483.36	735.64	0.00%	234.19	(981.91)
191.00 TOKYO ELECTRIC PWR CO NPV SEC ID: FJ6895406	1.626423	3,987.55	310.65	0.00%	(24,522.78)	20,845.88
297.00 TOKYO GAS CO NPV SEC ID: FJ6895448	5.292131	768.10	1,571.76	0.00%	(124,075.60)	124,879.26
8.00 TOKYO ELECTRON NPV SEC ID: FJ6895679	44.851745	318.52	358.81	0.00%	39.11	1.18
416.00 TOPPAN PRINTING Y50 SEC ID: FJ6897022	5.767547	3,983.97	2,399.30	0.01%	(189,375.26)	187,790.59
1,000.00 TOSHIBA CORP NPV SEC ID: FJ6897212	3.703240	4,943.32	3,703.24	0.01%	431.44	(1,671.52)
208.00 LIXIL GROUP CORPORATION SEC ID: FJ6900214	22.081821	2,973.26	4,593.02	0.01%	(362,559.09)	364,178.85
100.00 TOYO SEIKAN GROUP HOLDINGS LTD SEC ID: FJ6900263	10.609283	1,701.63	1,060.93	0.00%	264.54	(905.24)
973.00 TOYOCO CO Y50 SEC ID: FJ6900503	1.100963	1,345.81	1,071.24	0.00%	(84,540.67)	84,266.10



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

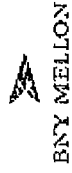
Investment Detail
by Asset Type
10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
360.00 TOYOTA MOTOR CORP NPV SEC ID: FJ6900644	38.346053	8,758.59	13,804.58	0.04%	(2,861.82)	7,907.81
100.00 WEST JAPAN RAILWAY CO JPY50000 SEC ID: FJ6957990	43.600650	3,439.87	4,360.07	0.01%	1,541.63	(621.43)
20.00 YAMADA DENKI CO NPV SEC ID: FJ6985025	43.287877	635.91	865.76	0.00%	241.19	(11.34)
100.00 YAKULT HONSHA Y50 SEC ID: FJ6985116	46.540723	3,027.96	4,654.07	0.01%	280.17	1,345.94
107.00 ASTELLAS PHARMA INC Y50 SEC ID: FJ6985389	49.605905	2,753.05	5,307.83	0.02%	(418,954.88)	421,509.66
208.00 YAMATO HOLDINGS CO LTD NPV SEC ID: FJ6985561	15.200801	3,909.01	3,161.77	0.01%	(249,558.88)	248,811.64
624.00 BANK OF YOKOHAMA Y50 SEC ID: FJ6986445	- 4.591518	2,786.73	2,865.11	0.01%	(226,120.70)	226,199.08
TOTAL JAPANESE YEN EQUITY (0.89%)				0.89%	(8,629,725.48)	8,621,696.76
NORWEGIAN KRONE						
100.00 PETROLEUM GEO-SERVICES ASA SEC ID: SNB1L7YL5	17.217372	1,741.29	1,721.74	0.01%	105.61	(125.16)
255.00 ORKLA ASA NOK1.25 (POST SUBDIVISION) SEC ID: SNB1VQF41	7.899323	857.29	2,014.33	0.01%	(9,486.17)	10,643.21
293.00 NORSK HYDRO ASA NOK3.6666 SEC ID: SNB1LHK30	4.496134	846.40	1,317.37	0.00%	179.10	291.87



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
139.00 DNB ASA SEC ID: SN4263307	12.470772	589.43	1,733.44	0.01%	(8,163.36)	9,307.37
100.00 TELENOR ASA SEC ID: SN4732491	19.634459	1,957.08	1,963.45	0.01%	105.15	(98.78)
226.00 STATOIL ASA NOK2.50 SEC ID: SN7133606	24.678816	1,371.28	5,577.41	0.02%	983.41	3,222.72
50.00 YARA INTL NOK1.70 SEC ID: SN7751258	47.045636	219.39	2,352.28	0.01%	385.95	1,746.94
TOTAL NORWEGIAN KRWNE EQUITY (0.05%)		7,582.16	16,680.02	0.05%	(15,890.31)	24,988.17
POUND STERLING						
33.00 LADBROKES ORD GBP (CONS) SEC ID: EXB0ZSH61	2.887002	261.07	95.28	0.00%	36.14	(201.93)
305.00 SAINSBURY (J) ORD GBP0.2857142 (POST REC SEC ID: EXB019KW9	5.712783	1,972.04	1,742.40	0.01%	660.87	(890.51)
529.00 ROYAL DUTCH SHELL PLC A SHS SEC ID: EXB03MLX5	34.234813	14,264.23	18,110.22	0.06%	5,045.34	(1,199.35)
332.00 ROYAL DUTCH SHELL PLC B SHS SEC ID: EXB03MM48	35.290050	7,852.40	11,716.30	0.04%	3,183.31	680.59
924.00 CENTRICA ORD GBP0.061728395 SEC ID: EXB033F22	5.221413	3,017.42	4,824.58	0.02%	1,829.90	(22.74)
500.00 NATIONAL GRID PLC NEW ORD GBP0.11395 SEC ID: EXB08SNH0	11.382068	4,914.94	5,691.03	0.02%	(31.27)	807.36

05/09/13

6:40:54PM

EDT

33

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
58.00 SEVERN TRENT ORD GBP0.9789 SEC ID: EXB1FH8J7	25.873463	683.43	1,500.66	0.00%	569.18	248.05
51.00 WHITBREAD ORD GBP0.76797385 SEC ID: EXB1KJ48	37.859675	532.94	1,930.84	0.01%	(405.23)	1,803.13
95.00 SMITHS GROUP PLC ORD GBP0.375 SEC ID: EXB1WY232	17.012688	779.79	1,616.21	0.01%	1,058.65	(222.23)
238.00 ANGLO AMERICAN USD0.54(POST CONSOLIDATION) SEC ID: EXB1XZS89	30.658282	4,585.27	7,296.67	0.02%	815.71	1,895.69
177.00 3I GROUP PLC ORD GBP0.738636 SEC ID: EXB1YW440	3.470202	1,565.16	614.23	0.00%	40.13	(991.06)
231.00 UNILEVER PLC ORD GBP0.031111 SEC ID: EXB10RZP7	37.231366	4,404.43	8,600.45	0.03%	(975.33)	5,171.35
6,581.00 VODAFONE GROUP ORD USD0.11428571 SEC ID: EXB16GWD5	2.710592	14,659.17	17,838.40	0.06%	6,122.37	(2,943.14)
475.00 STANDARD LIFE ORD GBP0.10 SEC ID: EXB16KPT9	4.704266	1,851.53	2,234.53	0.01%	(155.20)	538.20
300.00 INVENSYS ORD GBP0.10 SEC ID: EXB19DVX6	3.669972	2,249.41	1,100.99	0.00%	(256.16)	(892.26)
243.00 HOME RETAIL GROUP ORD GBP0 SEC ID: EXB19NKB4	1.838208	603.66	446.68	0.00%	240.60	(397.58)

05/09/13

6:40:54PM EDT

34

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
335.00 EXPERIAN PLC ORD USD0.10 SEC ID: EXB19NLV9	17.238235	1,164.79	5,774.81	0.02%	3,110.60	1,499.42
219.00 REED ELSEVIER ORD GBP0.14 SEC ID: EXB2B0DG6	9.762963	1,998.07	2,138.09	0.01%	(190.23)	330.25
189.00 SHIRE PLC ORD GBP0.05 SEC ID: EXB2QKY08	28.080602	2,570.57	5,307.23	0.02%	(368.63)	3,105.29
70.00 FRESNILLO PLC SEC ID: EXB2QPKJ1	30.916050	926.54	2,164.12	0.01%	(57.39)	1,294.97
113.00 CAPITA PLC SEC ID: EXB23KOM2	11.647892	828.58	1,316.21	0.00%	499.22	(11.59)
110.00 RECKITT BENCKISER GROUP PLC ORD GBP0.10 SEC ID: EXB24CGK6	60.414375	1,577.64	6,645.58	0.02%	2,520.58	2,547.36
308.00 MAN GROUP ORD USD0.03428571 SEC ID: EXB28KQ15	1.263869	420.82	389.28	0.00%	132.76	(164.30)
226.00 WPP PLC ORD GBP0.10 SEC ID: EXB3DMTY8	12.880345	2,506.63	2,910.96	0.01%	1,104.09	(699.76)
139.00 UNITED UTILITIES GROUP PLC ORD GBP0.05 SEC ID: EXB39J2M5	10.906809	1,228.23	1,516.05	0.00%	575.02	(287.20)
557.00 CABLE & WIRELESS COMMUNICATION PLC ORD GBP0 SEC ID: EXB5KKT94	0.603983	831.85	336.42	0.00%	(78.27)	(417.16)

05/09/13

6:40:54PM

EDT

35

Workbench

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
373.00 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA SEC ID: EXB5M6XQ0	2.598624	1,124.17	969.29	0.00%	90.04	(244.92)
27.00 INCHCAPE PLC SEC ID: EXB61TVQ3	6.476421	216.94	174.86	0.00%	(24.60)	(17.48)
499.00 ROLLS-ROYCE HLDGS PLC ORD GBP0.20 SEC ID: EXB63H842	13.766422	1,550.93	6,869.45	0.02%	(290.15)	5,608.67
342.00 ROYAL BANK OF SCOT ORD GBP1 (POST CONS) SEC ID: EXB7T7729	4.446498	16,627.92	1,520.70	0.00%	488.43	(15,595.65)
98.00 CAIRN ENERGY PLC SEC ID: EXB74CDH5	4.515773	1,171.07	442.54	0.00%	(11.73)	(716.80)
927.00 OLD MUTUAL PLC ORD GBP0.114285714(POST CON SEC ID: EXB77J081	2.771006	3,712.54	2,568.72	0.01%	(597.64)	(546.18)
37,924.00 ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT (JAN 2013) SEC ID: EXB8K8LZ5	0.001611	60.78	61.09	0.00%	0.31	0.00
118.00 INTERCONTINENTAL HOTELS GROUP PLC SEC ID: EXB85KYF5	24.649065	1,773.64	2,908.59	0.01%	1,103.19	31.76
219.00 ANTOFAGASTA ORD GBP0.05 SEC ID: EX0045610	20.250899	3,411.07	4,434.95	0.01%	179.22	844.66
494.00 DIXONS RETAIL PLC SEC ID: EX0047244	0.331876	1,226.38	163.94	0.00%	62.18	(1,124.62)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
253.00 BHP BILLITON PLC USD0.50 SEC ID: EX0056658	31.987398	1,269.48	8,092.82	0.03%	3,069.50	3,753.84
191.00 BRITISH LAND ORD GBP0.25 SEC ID: EX0136708	8.514399	1,054.43	1,626.26	0.01%	23.97	547.86
205.00 BRITISH SKY BRDCSTG ORD 50P SEC ID: EX0141195	11.422345	1,997.66	2,341.58	0.01%	49.08	294.84
160.00 TULLOW OIL PLC ORD GBP0.10 SEC ID: EX0150089	22.619142	3,086.86	3,619.06	0.01%	(829.04)	1,361.24
495.00 AVIVA PLC GBP0.25 SEC ID: EX0216237	5.339020	5,598.90	2,642.81	0.01%	(208.75)	(2,747.34)
451.00 DIAGEO ORD 28 101/108P SEC ID: EX0237407	28.531696	4,476.77	12,867.79	0.04%	4,880.58	3,510.44
49.00 SCHRODERS (NEW) ORD GBP1 SEC ID: EX0240542	24.552402	963.08	1,203.07	0.00%	(31.89)	271.88
638.00 BAE SYSTEMS ORD GBP0.025 SEC ID: EX0263494	5.029698	1,817.18	3,208.95	0.01%	67.24	1,324.53
303.00 BRITISH AMERICAN TOBACCO ORD GBP0.25 SEC ID: EX0287584	49.451180	6,190.57	14,983.72	0.05%	2,132.40	6,660.75
119.00 FIRSTGROUP ORD5P SEC ID: EX0345218	3.069050	602.00	365.23	0.00%	(50.82)	(185.95)
202.00 HAMMERSON ORD 25P REITS SEC ID: EX0406507	7.600934	1,184.87	1,535.40	0.00%	(19.33)	369.86

05/09/13

6:40:54PM

EDT

37

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
291.00 STANDARD CHARTERED ORD USD0.50 SEC ID: EX0408289	23.577717	3,535.90	6,861.12	0.02%	766.99	2,558.23
183.00 IMPERIAL TOBACCO GROUP ORD 10P SEC ID: EX0454499	37.698570	2,645.36	6,898.84	0.02%	2,198.97	2,054.51
82.00 SABMILLER PLC SEC ID: EX0483548	42.765322	502.81	3,506.76	0.01%	51.69	2,952.26
153.00 COMPASS GROUP ORD GBP0.10 SEC ID: EX0533151	10.955140	624.92	1,676.14	0.01%	(227.77)	1,278.99
2,311.00 HSBC HLDGS ORD USD0.50 (UK) SEC ID: EX0540529	9.808072	18,684.50	22,666.46	0.07%	1,648.20	2,333.76
1,555.00 LEGAL & GENERAL GROUP ORD 2.5P SEC ID: EX0560394	2.158807	3,148.18	3,356.94	0.01%	(456.22)	664.98
230.00 MEGGITT ORD5P SEC ID: EX0575806	6.218653	1,061.62	1,430.29	0.00%	(199.08)	567.75
380.00 MORRISON (W) SUPMKT ORD 10P SEC ID: EX0604317	4.316003	1,468.04	1,640.08	0.01%	183.34	(11.30)
1,024.00 RSA INSURANCE GROUP PLC ORD 27.5P SEC ID: EX0661689	1.809209	3,271.58	1,852.63	0.01%	(431.03)	(987.92)
66.00 ASSOCIATED BRITISH FOODS ORD 5 15/22P SEC ID: EX0673122	22.313043	631.50	1,472.66	0.00%	164.64	676.52
133.00 PEARSON ORD GBP0.25 SEC ID: EX0677602	20.057573	1,492.25	2,667.66	0.01%	1,011.81	163.60

05/09/13

6:40:54PM

EDT

38

Workbench



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
456.00 PRUDENTIAL PLC GBP0.05 SEC ID: EX0709959	13.669759	4,324.21	6,233.41	0.02%	655.79	1,253.41
247.00 RIO TINTO PLC SEC ID: EX0718877	50.015047	4,002.49	12,353.72	0.04%	5,666.52	2,684.71
181.00 SSE PLC SEC ID: EX0790876	23.328004	1,635.38	4,222.37	0.01%	1,601.49	985.50
2,448.00 BP PLC ORD USD.25 SEC ID: EX0798051	7.141785	17,743.47	17,483.08	0.06%	5,617.47	(5,877.86)
406.00 SAGE GROUP ORD 1P SEC ID: EX0802168	5.005532	2,444.44	2,032.24	0.01%	770.80	(1,183.00)
6,884.00 LLOYDS BANKING GROUP PLC GBP0.1 SEC ID: EX0870611	0.653684	11,797.91	4,499.95	0.01%	721.74	(8,019.70)
607.00 BG GROUP PLC ORD GBP0.10 SEC ID: EX0876287	18.486799	2,364.04	11,221.49	0.04%	4,256.16	4,601.29
1,133.00 TESCO ORD 5P SEC ID: EX0884703	5.152943	5,541.94	5,838.28	0.02%	1,020.56	(724.22)
213.00 SMITH & NEPHEW ORD USD0.20 SEC ID: EX0922321	10.552378	1,234.77	2,247.66	0.01%	852.51	160.38
706.00 GLAXOSMITHKLINE ORD GBP0.25 SEC ID: EX0925282	22.337208	14,625.88	15,770.07	0.05%	1,610.41	(466.22)
139.00 ASTRAZENECA ORD USD0.25 SEC ID: EX0989528	46.357964	5,404.40	6,443.77	0.02%	991.19	48.18

05/09/13

6:40.54PM

EDT

39

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
1,232.00 BT GROUP ORD GBP0.05 SEC ID: EX3091355	3.423481	3,037.45	4,217.73	0.01%	979.14	201.14
44.00 LONMIN ORD USD1 SEC ID: EX3119248	8.264687	2,998.66	363.65	0.00%	(83.30)	(2,551.71)
33.00 CARNIVAL PLC ORD USD1.66 SEC ID: EX3121525	39.696272	594.52	1,309.98	0.00%	496.86	218.60
370.00 MARKS & SPENCER GROUP ORD GBP0.25 SEC ID: EX3127480	6.344315	2,898.79	2,347.40	0.01%	(537.73)	(13.66)
1,443.00 BARCLAYS ORD GBP0.25 SEC ID: EX3134866	3.665139	6,011.16	5,288.80	0.02%	263.96	(986.32)
344.00 XSTRATA COM STK USD0.50 SEC ID: EX3141101	15.773791	3,617.58	5,426.18	0.02%	320.98	1,487.62
128.00 LAND SECS GP ORD GBP0.10 REITS SEC ID: EX3180943	12.952842	1,484.62	1,657.96	0.01%	628.84	(455.50)
53.00 NEXT GROUP ORD GBP0.10 SEC ID: EX3208983	57.450043	730.08	3,044.85	0.01%	1,154.87	1,159.90
636.00 KINGFISHER ORD GBP0.157142857 SEC ID: EX3319525	4.663990	2,193.17	2,966.30	0.01%	165.64	607.49
TOTAL POUND STERLING EQUITY (1.12%)				1.12%	66,974.39	19,363.65
SINGAPORE DOLLAR						
964.00 OVERSEA-CHINESE BKG CORP SGD0.5 (POST SUBDIVISION) SEC ID: FMB0F9V21	7.458711	2,651.88	7,190.20	0.02%	(1,582.20)	6,120.52



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type
10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
1,643.00 SINGAPORE PRESS HLDGS SGD0.20 SEC ID: FMB012892	3.311340	4,531.23	5,440.53	0.02%	229.94	679.36
1,000.00 DBS HLDGS SGD1 SEC ID: FM6175208	11.392976	9,440.86	11,392.98	0.04%	458.87	1,493.25
1,056.00 CAPITALAND SGD1 SEC ID: FM6309302	2.680218	1,340.37	2,830.31	0.01%	(828.90)	2,318.84
TOTAL SINGAPORE DOLLAR EQUITY (0.08%)		17,964.34	26,854.02	0.08%	(1,722.29)	10,611.97
SWEDISH KRONA						
25.00 MILLICOM INTL CELL SDR EACH REP 1 USD1.50 SEC ID: SSB00L2M1	86.355005	2,928.35	2,158.88	0.01%	(257.70)	(511.77)
79.00 TELE2 AB SER'B' SEK1.25 SEC ID: SSB085594	16.683244	944.07	1,317.98	0.00%	(7,427.32)	7,801.23
180.00 VOLVO (AB) SER B NPV (POST SPLIT) SEC ID: SSB1QH836	13.450583	588.55	2,421.10	0.01%	529.27	1,303.28
200.00 SKF AB SER B NPV (POST SPLIT) SEC ID: SSB1Q3J35	22.530669	5,787.39	4,506.13	0.01%	39.28	(1,320.54)
155.00 SANDVIK AB NPV (POST SPLIT) SEC ID: SSB1VQ251	13.865027	668.35	2,149.08	0.01%	(12,110.92)	13,591.65
100.00 BOLIDEN AB NPV (POST SPLIT) SEC ID: SSB1XCBX9	17.466920	2,119.24	1,746.69	0.01%	53.61	(426.16)
197.00 HUSQVARNA AB SER B NPV SEC ID: SSB12PJ24	5.799198	1,133.61	1,142.44	0.00%	(412.93)	421.76

05/09/13

6:40:54PM

EDT

41

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
57.00 HUSQVARNA AB SER A NPV SEC ID: SSB12V0C9	5.802212	339.24	330.73	0.00%	(130.20)	121.69
53.00 LOOMIS AB NPV B SEC ID: SSB3K7KL6	13.714320	548.07	726.86	0.00%	(4,096.14)	4,274.93
91.00 SKANDINAVISKA ENSKILDA BANKEN SER A SWKR10 SEC ID: SS4813340	8.288875	426.23	754.29	0.00%	(4,250.71)	4,578.77
516.00 NORDEA BANK AB EUR0.39632 SEC ID: SS5380034	9.080086	2,245.78	4,685.32	0.01%	(6,204.00)	8,643.54
194.00 HENNES & MAURITZ AB SEC ID: SS5687438	33.833680	1,943.73	6,563.73	0.02%	(36,989.27)	41,609.27
61.00 ASSA ABLOY SER B NPV SEC ID: SS5698781	33.321277	714.74	2,032.60	0.01%	214.57	1,103.29
111.00 SVENSKA HANDELSBANKEN SER A NPV SEC ID: SS5703664	34.240588	1,611.54	3,800.71	0.01%	(21,418.49)	23,607.66
600.00 ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEK1 SER B SEC ID: SS5959373	8.786207	5,985.99	5,271.72	0.02%	413.66	(1,127.93)
500.00 TELIASONERA AB NPV SEC ID: SS5978381	6.581367	1,849.99	3,290.68	0.01%	1,180.00	260.69
100.00 D. CARNEGIE & CO AB SEK2 SEC ID: SS7123606	2.682581	1,815.97	268.26	0.00%	8.23	(1,555.94)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
200.00 SKANSKA AB B SER 'B' SEK3 SEC ID: SS7142093	15.628297	1,532.58	3,125.66	0.01%	1,117.92	475.16
TOTAL SWEDISH KRONA EQUITY (0.15%)						
		33,183.42	46,292.86	0.15%	(89,741.14)	102,850.58
SWISS FRANC						
38.00 GAM HOLDING LTD SEC ID: ESB1WHVV6	13.960481	2,943.91	530.50	0.00%	51.77	(2,465.18)
18.00 ACTELION CHF0.5 (REGD)(POST SUBD) SEC ID: ESB1YD5Q3	48.238832	856.35	868.30	0.00%	153.30	(141.35)
643.00 UBS AG CHF0.1 (POST SUBDIVISION) SEC ID: ESB18YFJ1	14.991409	12,456.98	9,639.48	0.03%	1,083.32	(3,900.82)
100.00 LOGITECH INTL SA CHF0.25(REGD) (POST SUBDIVISION) SEC ID: ESB18ZRK2	7.205756	905.68	720.58	0.00%	49.58	(234.68)
95.00 COMPAGNIE FINANCIERE RICHEMONTAG CHF1 SEC ID: ESB3DCZF5	64.862543	983.93	6,161.94	0.02%	2,323.80	2,854.21
38.00 JULIUS BAER GRUPPE AG SEC ID: ESB4R2R51	34.686426	1,464.59	1,318.08	0.00%	138.96	(285.47)
62.00 SWISS RE LTD SEC ID: ESB545MG7	69.104381	1,688.24	4,284.47	0.01%	801.99	1,794.24
17.00 SYNGENTA AG CHF0.1 SEC ID: ES4356642	390.678694	724.76	6,641.54	0.02%	274.29	5,642.49

05/09/13

6:40:54PM EDT

43

Workbench



BNY MELLON

Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SEQUOIA FD CONS - WYRG00020000

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
2.00 SWISSCOM AG CHF1.00 SEC ID: ES5533975	415.48395	532.96	830.97	0.00%	50.40	247.61
1.00 LINDT SPRUENGLI PTG CERT CHF10 SEC ID: ES5962281	3,160.438146	2,419.09	3,160.44	0.01%	300.38	440.97
1.00 GIVAUDAN AG CHF10 SEC ID: ES5980614	1,000.859107	496.94	1,000.86	0.00%	255.27	248.65
11.00 ZURICH INSURANCE GROUP AG CHF0.1 SEC ID: ES5983816	246.456186	1,092.26	2,711.02	0.01%	993.72	625.04
307.00 NOVARTIS AG CHF0.50 (REGD) SEC ID: ES7103066	60.191151	11,773.05	18,478.68	0.06%	431.44	6,274.19
398.00 ABB LTD CHF1.03 (REGD) SEC ID: ES7108891	18.019759	1,230.67	7,171.86	0.02%	2,327.01	3,614.18
106.00 ROCHE HLDG AG GENUSSSCHEINE NPV SEC ID: ES7110384	192.332474	10,614.38	20,387.24	0.06%	1,197.10	8,575.76
55.00 ADECCO SA CHF1 (REGD) SEC ID: ES7110723	48.367698	3,268.32	2,660.22	0.01%	183.02	(791.12)
45.00 HOLCIM CHF2 (REGD) SEC ID: ES7110756	68.245275	1,850.71	3,071.04	0.01%	211.29	1,009.04
450.00 NESTLE SA SEC ID: ES7123874	63.466495	9,153.22	28,559.92	0.09%	1,964.92	17,441.78
269.00 CREDIT SUISSE GROUP AG CHF0.04 REGD SEC ID: ES7171584	23.185137	5,205.78	6,236.80	0.02%	1,305.55	(274.53)

05/09/13

6:40:54PM EDT

44

Workbench



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
5.00 SWATCH GROUP CHF2.25 (BR) SEC ID: ES7184728	413.874571	396.23	2,069.37	0.01%	142.37	1,530.77
8.00 LONZA GROUP AG CHF1(REGISTERED SEC ID: ES7333374	50.698024	398.16	405.58	0.00%	103.46	(96.04)
28.00 NOBEL BIO CARE AG CHF0.40(BR) SEC ID: ES7385721	8.956186	841.53	250.77	0.00%	63.97	(654.73)
10.00 SWISS LIFE HOLDING AG CHF5.1 SEC ID: ES7437803	125.859107	2,449.47	1,258.59	0.00%	318.00	(1,508.88)
TOTAL SWISS FRANC EQUITY (0.41%)						
		73,747.21	128,418.25	0.41%	14,724.91	39,946.13
U.S. DOLLAR						
25.00 AON CORP SEC ID: G0408V102	53.950000	1,225.25	1,348.75	0.00%	0.00	123.50
90.00 ACCENTURE PLC SEC ID: G1151C101	67.410000	5,447.10	6,066.90	0.02%	0.00	619.80
14.00 COOPER INDUSTRIES PLC SEC ID: G24140108	74.940000	723.80	1,049.16	0.00%	0.00	325.36
76.00 COVIDIEN PLC SEC ID: G2554F113	54.950000	3,521.40	4,176.20	0.01%	0.00	654.80
36.00 INGERSOLL-RAND PUBLIC LIMITED COMPANY SEC ID: G47791101	47.030000	1,103.76	1,693.08	0.01%	0.00	589.32
90.00 INVESCO LTD SEC ID: G491BT108	24.320000	1,898.88	2,188.80	0.01%	0.00	289.92



BNY MELLON

Investment Detail by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
66.00 NABORS INDUSTRIES LTD SHS SEC ID: G6359F103	13.490000	1,398.05	890.34	0.00%	0.00	(507.71)
24.00 ROWAN COS PLC SEC ID: G7665A101	31.710000	833.04	761.04	0.00%	0.00	(72.00)
51.00 SEAGATE TECHNOLOGY SEC ID: G7945M107	27.330000	1,404.54	1,393.83	0.00%	0.00	(10.71)
62.00 XL GROUP PLC SEC ID: G98290102	24.740000	1,346.02	1,533.88	0.00%	0.00	187.86
43.00 ACE LIMITED SHS SEC ID: H0023R105	78.650000	2,365.43	3,381.95	0.01%	0.00	1,016.52
13.00 NOBLE CORPORATION BAAR NAMEN-AKT CHF3.28 SEC ID: H5833N103	37.740000	568.81	490.62	0.00%	0.00	(78.19)
16.00 PENTAIR LTD SEC ID: H6169Q108	42.240000	494.30	675.84	0.00%	0.00	181.54
80.00 TE CONNECTIVITY LTD USD0.97 SEC ID: H84989104	32.180000	2,519.45	2,574.40	0.01%	0.00	54.95
88.00 TRANSOCEAN LTD ZUG NAMEN-AKT SEC ID: H8817H100	45.690000	3,970.56	4,020.72	0.01%	0.00	50.16
70.00 TYCO INTERNATIONAL LTD SHS SEC ID: H89128104	26.870000	1,397.99	1,880.90	0.01%	0.00	482.91
34.00 JOHNSON & JOHNSON COM STK USD1 SEC ID: NA2475831	70.820000	2,260.26	2,407.88	0.01%	0.00	147.62



BNY MELLON

**Investment Detail
by Asset Type**

SEQUOIA FD CONS - WYRG00020000

Report ID: EWBC20

Base Currency: USD

Status: FINAL

10/31/12

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
35.00 ADT CORP/THE SEC ID: 00101J106	41.510000	890.24	1,452.85	0.00%	0.00	562.61
70.00 AFLAC INC SEC ID: 001055102	49.780000	3,399.17	3,484.60	0.01%	0.00	85.43
6.00 AGL RESOURCES INC SEC ID: 001204106	40.830000	236.28	244.98	0.00%	0.00	8.70
128.00 AES CORP/THE SEC ID: 00130H105	10.450000	1,287.85	1,337.60	0.00%	0.00	49.75
794.00 AT&T INC SEC ID: 00206R102	34.590000	21,330.55	27,464.46	0.09%	0.00	6,133.91
203.00 ABBOTT LABORATORIES SEC ID: 002824100	65.500000	9,447.21	13,296.50	0.04%	0.00	3,849.29
535.00 ACCESS MIDSTREAM PARTNERS L P UNIT SEC ID: 00434Li09	35.190000	14,573.72	18,826.65	0.06%	0.00	4,252.93
71.00 AETNA INC SEC ID: 00817Y108	43.690000	1,966.12	3,101.99	0.01%	0.00	1,135.87
16.00 AGILENT TECHNOLOGIES INC SEC ID: 00846U101	35.990000	535.52	575.84	0.00%	0.00	40.32
41.00 AIR PRODUCTS & CHEMICALS INC SEC ID: 009158106	77.530000	2,766.54	3,178.73	0.01%	0.00	412.19
17.00 AIRGAS INC SEC ID: 009363102	88.970000	827.11	1,512.49	0.00%	0.00	685.38



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
26.00 AKAMAI TECHNOLOGIES INC SEC ID: 00971T101	37.990000	1,308.71	987.74	0.00%	0.00	(320.97)
60.00 ALCOA INC SEC ID: 013817101	8.570000	922.08	514.20	0.00%	0.00	(407.88)
17.00 ALEXION PHARMACEUTICALS INC SEC ID: 015351109	90.380000	1,571.48	1,536.46	0.00%	0.00	(35.02)
15.00 ALLEGHENY TECHNOLOGIES INC SEC ID: 01741R102	26.350000	573.69	395.25	0.00%	0.00	(178.44)
29.00 ALLERGAN INC/UNITED STATES SEC ID: 018490102	89.920000	1,648.58	2,607.68	0.01%	0.00	959.10
64.00 ALLSTATE CORP/THE SEC ID: 020002101	39.980000	2,637.78	2,558.72	0.01%	0.00	(79.06)
56.00 ALTERA CORP SEC ID: 021441100	30.480000	1,076.12	1,706.88	0.01%	0.00	630.76
266.00 ALTRIA GROUP INC SEC ID: 02209S103	31.800000	4,848.81	8,458.80	0.03%	0.00	3,609.99
46.00 AMAZON.COM INC SEC ID: 023135106	232.893000	1,999.37	10,713.08	0.03%	0.00	8,713.71
46.00 AMEREN CORP SEC ID: 023608102	32.880000	2,216.79	1,512.48	0.00%	0.00	(704.31)
51.00 AMERICAN ELECTRIC POWER CO INC SEC ID: 025537101	44.440000	1,323.94	2,266.44	0.01%	0.00	942.50



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
126.00 AMERICAN EXPRESS CO SEC ID: 025816109	55.970000	5,178.67	7,052.22	0.02%	0.00	1,873.55
77.00 AMERICAN INTERNATIONAL GROUP I SEC ID: 026874784	34.930000	2,117.40	2,689.61	0.01%	0.00	572.21
48.00 AMERICAN TOWER CORP SEC ID: 03027X100	75.290000	2,022.48	3,613.92	0.01%	0.00	1,591.44
49.00 AMERISOURCEBERGEN CORP SEC ID: 03073E105	39.440000	1,431.83	1,932.56	0.01%	0.00	500.73
41.00 AMERIPRISE FINANCIAL INC SEC ID: 03076C106	58.370000	1,908.96	2,393.17	0.01%	0.00	484.21
92.00 AMGEN INC SEC ID: 031162100	86.490000	5,314.38	7,957.08	0.03%	0.00	2,642.70
32.00 AMPHENOL CORP SEC ID: 032095101	60.130000	1,289.12	1,924.16	0.01%	0.00	635.04
79.00 ANADARKO PETROLEUM CORP SEC ID: 032511107	68.810000	4,473.18	5,435.99	0.02%	0.00	962.81
37.00 ANALOG DEVICES INC SEC ID: 032654105	39.121000	1,192.24	1,447.48	0.00%	0.00	255.24
45.00 APACHE CORP SEC ID: 037411105	82.719000	3,832.80	3,722.36	0.01%	0.00	(110.44)
25.00 APARTMENT INVESTMENT & MANAGEM SEC ID: 03748R101	26.690000	614.96	667.25	0.00%	0.00	52.29



BNY MELLON

**Investment Detail
by Asset Type**

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
123.00 APPLE INC SEC ID: 037833100	595.320000	5,727.21	73,224.36	0.23%	0.00	67,497.15
108.00 APPLIED MATERIALS INC SEC ID: 038222105	10.600000	1,116.72	1,144.80	0.00%	0.00	28.08
84.00 ARCHER-DANIELS-MIDLAND CO SEC ID: 039483102	26.840000	1,540.81	2,254.56	0.01%	0.00	713.75
51.00 AUTODESK INC SEC ID: 052769106	31.852000	1,194.18	1,624.45	0.01%	0.00	430.27
39.00 AUTOMATIC DATA PROCESSING INC SEC ID: 053015103	57.790000	1,663.52	2,253.81	0.01%	0.00	590.29
17.00 AUTONATION INC SEC ID: 05329W102	44.400000	230.52	754.80	0.00%	0.00	524.28
6.00 AUTOZONE INC SEC ID: 053332102	375.000000	685.04	2,250.00	0.01%	0.00	1,564.96
32.00 AVERY DENNISON CORP SEC ID: 053611109	32.380000	1,444.93	1,036.16	0.00%	0.00	(408.77)
71.00 AVON PRODUCTS INC SEC ID: 054303102	15.490000	1,187.83	1,099.79	0.00%	0.00	(88.04)
76.00 BB&T CORP SEC ID: 054937107	28.950000	2,654.37	2,200.20	0.01%	0.00	(454.17)
91.00 BAKER HUGHES INC SEC ID: 057224107	41.970000	4,552.90	3,819.27	0.01%	0.00	(733.63)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
1,488.00 BANK OF AMERICA CORP SEC ID: 060505104	9.320000	18,085.05	13,868.16	0.04%	0.00	(4,216.89)
176.00 BANK OF NEW YORK MELLON CORP/T SEC ID: 064058100	24.710000	4,445.19	4,348.96	0.01%	0.00	(96.23)
15.00 CR BARD INC SEC ID: 067383109	96.190000	713.19	1,442.85	0.00%	0.00	729.66
50.00 BAXTER INTERNATIONAL INC SEC ID: 071813109	62.630000	2,060.06	3,131.50	0.01%	0.00	1,071.44
30.00 BEAM INC SEC ID: 073730103	55.560000	1,648.31	1,666.80	0.01%	0.00	18.49
30.00 BECTON DICKINSON AND CO SEC ID: 075887109	75.680000	1,695.48	2,270.40	0.01%	0.00	574.92
39.00 BED BATH & BEYOND INC SEC ID: 075896100	57.680000	2,255.44	2,249.52	0.01%	0.00	(5.92)
242.00 BERKSHIRE HATHAWAY INC SEC ID: 084670702	86.350000	18,794.40	20,896.70	0.07%	0.00	2,102.30
52.00 BEST BUY CO INC SEC ID: 086516101	15.210000	1,505.56	790.92	0.00%	0.00	(714.64)
26.00 BIOGEN IDEC INC SEC ID: 09062X103	138.212000	1,178.84	3,593.51	0.01%	0.00	2,414.67
17.00 BLACKROCK INC SEC ID: 09247X101	189.680000	3,313.08	3,224.56	0.01%	0.00	(88.52)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
44.00 H&R BLOCK INC SEC ID: 093671105	17.700000	1,487.66	778.80	0.00%	0.00	(708.86)
85.00 BOEING CO/THE SEC ID: 097023105	70.440000	4,488.22	5,987.40	0.02%	0.00	1,499.18
14.00 BORGWARNER INC SEC ID: 099724106	65.820000	873.04	921.48	0.00%	0.00	48.44
27.00 BOSTON PROPERTIES INC SEC ID: 101121101	106.300000	2,196.75	2,870.10	0.01%	0.00	673.35
252.00 BOSTON SCIENTIFIC CORP SEC ID: 101137107	5.140000	2,176.47	1,295.28	0.00%	0.00	(881.19)
284.00 BRISTOL-MYERS SQUIBB CO SEC ID: 110122108	33.250000	6,942.47	9,443.00	0.03%	0.00	2,500.53
92.00 BROADCOM CORP SEC ID: 111320107	31.540000	2,440.08	2,901.68	0.01%	0.00	461.60
9.00 BROWN-FORMAN CORP SEC ID: 115637209	64.060000	254.99	576.54	0.00%	0.00	321.55
315.00 BUCKEYE PARTNERS LP SEC ID: 118230101	48.420000	18,596.16	15,252.30	0.05%	0.00	(3,343.86)
73.00 CBS CORP SEC ID: 124857202	32.400000	1,480.67	2,365.20	0.01%	0.00	884.53
3.00 CF INDUSTRIES HOLDINGS INC SEC ID: 125269100	205.190000	266.30	615.57	0.00%	0.00	349.27



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
32.00 CH ROBINSON WORLDWIDE INC SEC ID: 12541W209	60.310000	1,918.80	1,929.92	0.01%	0.00	11.12
32.00 CIGNA CORPORATION COM SEC ID: 125509109	51.000000	1,356.48	1,632.00	0.01%	0.00	275.52
35.00 CME GROUP INC SEC ID: 12572Q105	55.930000	2,234.89	1,957.55	0.01%	0.00	(277.34)
43.00 CMS ENERGY CORP SEC ID: 125896100	24.320000	438.60	1,045.76	0.00%	0.00	607.16
125.00 CSX CORP SEC ID: 126408103	20.470000	1,226.00	2,558.75	0.01%	0.00	1,332.75
171.00 CVS CAREMARK CORP SEC ID: 126650100	46.400000	4,003.77	7,934.40	0.03%	0.00	3,930.63
60.00 CA INC SEC ID: 12673P105	22.510000	1,419.39	1,350.60	0.00%	0.00	(68.79)
22.00 CABOT OIL & GAS CORP SEC ID: 127097103	46.980000	745.86	1,033.56	0.00%	0.00	287.70
51.00 CAMERON INTERNATIONAL CORP SEC ID: 13342B105	50.640000	2,234.68	2,582.64	0.01%	0.00	347.96
37.00 CAMPBELL SOUP CO SEC ID: 134429109	35.270000	1,292.84	1,304.99	0.00%	0.00	12.15
82.00 CAPITAL ONE FINANCIAL CORP SEC ID: 14040H105	60.170000	3,510.31	4,933.94	0.02%	0.00	1,423.63



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
27.00 CARDINAL HEALTH INC SEC ID: 14149Y108	41.130000	1,148.57	1,110.51	0.00%	0.00	(38.06)
43.00 CAREFUSION CORP SEC ID: 14170T101	26.560000	1,026.80	1,142.08	0.00%	0.00	115.28
39.00 CARMAX INC SEC ID: 143130102	33.750000	1,184.43	1,316.25	0.00%	0.00	131.82
55.00 CARNIVAL CORP SEC ID: 143658300	37.870000	1,691.20	2,082.85	0.01%	0.00	391.65
63.00 CATERPILLAR INC SEC ID: 149123101	84.810000	4,333.85	5,343.03	0.02%	0.00	1,009.18
60.00 CELGENE CORP SEC ID: 151020104	73.350000	3,100.20	4,401.00	0.01%	0.00	1,300.80
75.00 CENTERPOINT ENERGY INC SEC ID: 15189T107	21.670000	953.48	1,625.25	0.01%	0.00	671.77
108.00 CENTURYLINK INC SEC ID: 156700106	38.380000	3,708.14	4,145.04	0.01%	0.00	436.90
26.00 CERNER CORP SEC ID: 156782104	76.190000	1,127.23	1,980.94	0.01%	0.00	853.71
477.00 CHEROKEE INC SEC ID: 16444H102	14.410000	6,776.80	6,873.57	0.02%	0.00	96.77
111.00 CHESAPEAKE ENERGY CORP SEC ID: 165167107	20.260000	2,792.52	2,248.86	0.01%	0.00	(543.66)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
254.00 CHEVRON CORP SEC ID: 166764100	110.241000	22,770.34	28,001.22	0.09%	0.00	5,230.88
6.00 CHIPOTLE MEXICAN GRILL INC SEC ID: 169656105	254.530000	1,593.90	1,527.18	0.00%	0.00	(66.72)
31.00 CHUBB CORP SEC ID: 171232101	76.980000	1,508.19	2,386.38	0.01%	0.00	878.19
33.00 CINCINNATI FINANCIAL CORP SEC ID: 172062101	39.840000	1,419.38	1,314.72	0.00%	0.00	(104.66)
700.00 CISCO SYSTEMS INC SEC ID: 17275R102	17.145000	12,697.60	12,001.50	0.04%	0.00	(696.10)
25.00 CINTAS CORP SEC ID: 172908105	41.810000	711.75	1,045.25	0.00%	0.00	333.50
406.00 CITIGROUP INC SEC ID: 172967424	37.390000	14,038.13	15,180.34	0.05%	0.00	1,142.21
33.00 CITRIX SYSTEMS INC SEC ID: 177376100	61.780000	721.00	2,038.74	0.01%	0.00	1,317.74
20,706.00 CLEARWATER PAPER CORP SEC ID: 18538R103	39.540000	263,799.73	818,715.24	2.58%	0.00	554,915.51
25.00 CLIFFS NATURAL RESOURCES INC SEC ID: 18683K101	36.270000	1,099.88	906.75	0.00%	0.00	(193.13)
21.00 COACH INC SEC ID: 189754104	56.050000	442.89	1,177.05	0.00%	0.00	734.16



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
596.00 COCA-COLA CO/THE SEC ID: 191216100	37.180000	14,265.05	22,159.28	0.07%	0.00	7,894.23
23.00 COGNIZANT TECHNOLOGY SOLUTIONS SEC ID: 192446102	66.650000	922.99	1,532.95	0.00%	0.00	609.96
54.00 COLGATE-PALMOLIVE CO SEC ID: 194162103	104.960000	4,603.81	5,667.84	0.02%	0.00	1,064.03
383.00 COMCAST CORP SEC ID: 20030N101	37.525000	8,939.22	14,372.08	0.05%	0.00	5,432.86
55.00 COMERICA INC SEC ID: 200340107	29.810000	2,700.15	1,639.55	0.01%	0.00	(1,060.60)
1.00 COMMERCE BANCSHARES INC/MO SEC ID: 200525103	38.080000	37.93	38.08	0.00%	0.00	0.15
85.00 CONAGRA FOODS INC SEC ID: 205887102	27.840000	1,978.16	2,366.40	0.01%	0.00	388.24
157.00 CONOCOPHILLIPS SEC ID: 20825C104	57.850000	6,019.73	9,082.45	0.03%	0.00	3,062.72
40.00 CONSOLIDATED EDISON INC SEC ID: 209115104	60.380000	2,189.40	2,415.20	0.01%	0.00	225.80
32.00 CONSTELLATION BRANDS INC SEC ID: 21036P108	35.340000	912.28	1,130.88	0.00%	0.00	218.60
320.00 COPANO ENERGY LLC SEC ID: 217202100	30.500000	10,788.33	9,760.00	0.03%	0.00	(1,028.33)



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG000200000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
199.00 CORNING INC SEC ID: 219350105	11.750000	2,604.91	2,338.25	0.01%	0.00	(266.66)
58.00 COSTCO WHOLESALE CORP SEC ID: 22160K105	98.430000	4,113.97	5,708.94	0.02%	0.00	1,594.97
20.00 COVENTRY HEALTH CARE INC SEC ID: 222862104	43.640000	448.70	872.80	0.00%	0.00	424.10
41.00 CROWN CASTLE INTERNATIONAL COR SEC ID: 228227104	66.750000	2,154.96	2,736.75	0.01%	0.00	581.79
17.00 CUMMINS INC SEC ID: 231021106	93.580000	1,052.00	1,590.86	0.01%	0.00	538.86
160.00 DCP MIDSTREAM PARTNERS LP SEC ID: 23311P100	44.560000	7,380.00	7,129.60	0.02%	0.00	(250.40)
33.00 DR HORTON INC SEC ID: 23331A109	20.960000	443.03	691.68	0.00%	0.00	248.65
33.00 DTE ENERGY CO SEC ID: 233331107	62.100000	1,552.13	2,049.30	0.01%	0.00	497.17
73.00 DANAHER CORP SEC ID: 235851102	51.730000	2,025.37	3,776.29	0.01%	0.00	1,750.92
21.00 DARDEN RESTAURANTS INC SEC ID: 237194105	52.620000	797.07	1,105.02	0.00%	0.00	307.95
19.00 DAVITA HEALTHCARE PARTNERS INC SEC ID: 23918K108	112.520000	1,061.44	2,137.88	0.01%	0.00	1,076.44



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
27.00 DEAN FOODS CO SEC ID: 242370104	16.840000	583.16	454.68	0.00%	0.00	(128.48)
54.00 DEERE & CO SEC ID: 244199105	85.440000	2,885.04	4,613.76	0.01%	0.00	1,728.72
204.00 DELL INC SEC ID: 24702R101	9.240000	2,806.02	1,884.96	0.01%	0.00	(921.06)
50.00 DENBURY RESOURCES INC SEC ID: 247916208	15.330000	747.50	766.50	0.00%	0.00	19.00
24.00 DENTSPLY INTERNATIONAL INC SEC ID: 249030107	36.840000	755.37	884.16	0.00%	0.00	128.79
65.00 DEVON ENERGY CORP SEC ID: 25179M103	58.210000	4,394.77	3,783.65	0.01%	0.00	(611.12)
13.00 DIAMOND OFFSHORE DRILLING INC SEC ID: 25271C102	69.240000	993.23	900.12	0.00%	0.00	(93.11)
249.00 WALT DISNEY CO/THE SEC ID: 254687106	49.120000	7,137.86	12,230.88	0.04%	0.00	5,093.02
48.00 DISCOVERY COMMUNICATIONS INC SEC ID: 25470F104	59.020000	1,541.10	2,832.96	0.01%	0.00	1,291.86
59.00 DISCOVER FINANCIAL SERVICES SEC ID: 254709108	41.000000	882.93	2,419.00	0.01%	0.00	1,536.07
85.00 DIRECTV SEC ID: 25490A309	51.140000	2,390.71	4,346.90	0.01%	0.00	1,956.19



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
4,495.00 DOLAN CO/THE SEC ID: 25659P402	4.630000	41,678.48	20,811.85	0.07%	0.00	(20,866.63)
22.00 DOLLAR TREE INC SEC ID: 256746108	39.870000	911.13	877.14	0.00%	0.00	(33.99)
57.00 DOMINION RESOURCES INC/VA SEC ID: 25746U109	52.780000	2,095.14	3,008.46	0.01%	0.00	913.32
36.00 DOVER CORP SEC ID: 260003108	58.220000	1,508.28	2,095.92	0.01%	0.00	587.64
147.00 DOW CHEMICAL CO/THE SEC ID: 260543103	29.300000	4,893.75	4,307.10	0.01%	0.00	(586.65)
26.00 DR PEPPER SNAPPLE GROUP INC SEC ID: 26138E109	42.850000	1,350.47	1,114.10	0.00%	0.00	(236.37)
93.00 EI DU PONT DE NEMOURS & CO SEC ID: 263534109	44.520000	3,164.30	4,140.36	0.01%	0.00	976.06
94.00 DUKE ENERGY CORP NEW COM SEC ID: 26441C204	65.690000	4,539.24	6,174.86	0.02%	0.00	1,635.62
322.00 EMC CORP/MA SEC ID: 268648102	24.420000	5,466.93	7,863.24	0.02%	0.00	2,396.31
31.00 EOG RESOURCES INC SEC ID: 26875P101	116.490000	2,453.34	3,611.19	0.01%	0.00	1,157.85
28.00 EQT CORP SEC ID: 26884L109	60.630000	898.46	1,697.64	0.01%	0.00	799.18

05/09/13

6:40:54PM

EDT

59

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
103.00 EQT MIDSTREAM PARTNERS LP SEC ID: 26885B100	31.150000	2,301.93	3,208.45	0.01%	0.00	906.52
28.00 EASTMAN CHEMICAL CO SEC ID: 277432100	59.240000	832.54	1,658.72	0.01%	0.00	826.18
23,666.07 PARAMETRIC TAX-MANAGED EMERGIN SEC ID: 277907606	46.810000	319,264.71	1,107,808.60	3.49%	0.00	788,543.89
52.00 EATON CORP SEC ID: 278058102	47.220000	1,551.32	2,455.44	0.01%	0.00	904.12
157.00 EBAY INC SEC ID: 278642103	48.260000	2,959.70	7,576.82	0.02%	0.00	4,617.12
44.00 ECOLAB INC SEC ID: 278865100	69.600000	1,361.54	3,062.40	0.01%	0.00	1,700.86
66.00 EDISON INTERNATIONAL SEC ID: 281020107	46.920000	1,653.66	3,096.72	0.01%	0.00	1,443.06
22.00 EDWARDS LIFESCIENCES CORP SEC ID: 28176E108	86.830000	1,893.76	1,910.26	0.01%	0.00	16.50
950.00 EL PASO PIPELINE PARTNERS LP SEC ID: 283702108	35.710000	33,413.60	33,924.50	0.11%	0.00	510.90
35.00 ELECTRONIC ARTS INC SEC ID: 285512109	12.350000	1,358.15	432.25	0.00%	0.00	(925.90)
116.00 EMERSON ELECTRIC CO SEC ID: 291011104	48.430000	4,907.08	5,617.88	0.02%	0.00	710.80



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
410.00 ENBRIDGE ENERGY PARTNERS LP SEC ID: 29250R106	30.000000	12,468.86	12,300.00	0.04%	0.00	(168.86)
475.00 ENERGY TRANSFER PARTNERS LP SEC ID: 29273R109	42.800000	21,517.69	20,330.00	0.06%	0.00	(1,187.69)
445.00 ENERGY TRANSFER EQUITY LP SEC ID: 29273V100	44.010000	18,163.00	19,584.45	0.06%	0.00	1,421.45
13.00 ENERGY CORP SEC ID: 29364G103	72.580000	636.43	943.54	0.00%	0.00	307.11
935.00 ENTERPRISE PRODUCTS PARTNERS L SEC ID: 293792107	52.710000	46,032.33	49,283.85	0.16%	0.00	3,251.52
15.00 EQUIFAX INC SEC ID: 294429105	50.040000	454.49	750.60	0.00%	0.00	296.11
7.00 EQUITY RESIDENTIAL SEC ID: 29476L107	57.410000	228.37	401.87	0.00%	0.00	173.50
106.00 EXELON CORP SEC ID: 30161N101	35.780000	3,861.66	3,792.68	0.01%	0.00	(68.98)
11.00 EXPEDIA INC SEC ID: 30212P303	59.147000	270.71	650.62	0.00%	0.00	379.91
41.00 EXPEDITORS INTERNATIONAL OF WA SEC ID: 302130109	36.610000	1,445.77	1,501.01	0.00%	0.00	55.24
83.00 EXPRESS SCRIPTS HOLDING CO SEC ID: 30219G108	61.545000	620.16	5,108.24	0.02%	0.00	4,488.08



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
618.00 EXXON MOBIL CORP SEC ID: 30231G102	91.170000	46,493.93	56,343.06	0.18%	0.00	9,849.13
28.00 FLIR SYSTEMS INC SEC ID: 302445101	19.430000	889.70	544.04	0.00%	0.00	(345.66)
46.00 FMC TECHNOLOGIES INC SEC ID: 30249U101	40.900000	966.35	1,881.40	0.01%	0.00	915.05
26.00 FMC CORP SEC ID: 302491303	53.520000	633.29	1,391.52	0.00%	0.00	758.23
24.00 FAMILY DOLLAR STORES INC SEC ID: 307000109	65.960000	1,190.16	1,583.04	0.00%	0.00	392.88
39.00 FEDEX CORP SEC ID: 31428X106	91.990000	2,536.08	3,587.61	0.01%	0.00	1,051.53
8,266.00 FEMALE HEALTH CO/THE SEC ID: 314462102	7.000000	41,194.38	57,862.00	0.18%	0.00	16,667.62
15.00 F5 NETWORKS INC SEC ID: 315616102	82.590000	2,040.30	1,238.85	0.00%	0.00	(801.45)
11.00 FIDELITY NATIONAL INFORMATION SEC ID: 31620M106	32.870000	192.34	361.57	0.00%	0.00	169.23
94.00 FIFTH THIRD BANCORP SEC ID: 316773100	14.525000	859.31	1,365.35	0.00%	0.00	506.04
9.00 FIRST SOLAR INC SEC ID: 336433107	24.300000	1,269.20	218.70	0.00%	0.00	(1,050.50)

05/09/13

6:40:54PM

EDT

62

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
22.00 FISERV INC SEC ID: 337738108	74.860000	1,002.32	1,646.92	0.01%	0.00	644.60
81.00 FIRSTENERGY CORP SEC ID: 337932107	45.720000	3,241.51	3,703.32	0.01%	0.00	461.81
19.00 FLUOR CORP SEC ID: 343412102	55.850000	1,211.63	1,061.15	0.00%	0.00	(150.48)
621.00 FORD MOTOR CO SEC ID: 345370860	11.160000	4,915.12	6,930.36	0.02%	0.00	2,015.24
18.00 FOREST LABORATORIES INC SEC ID: 345838106	33.710000	522.72	606.78	0.00%	0.00	84.06
11.00 FRANKLIN RESOURCES INC SEC ID: 354613101	127.800000	789.58	1,405.80	0.00%	0.00	616.22
130.00 FREEPORT-MCMORAN COPPER & GOLD SEC ID: 35671D857	38.880000	4,810.00	5,054.40	0.02%	0.00	244.40
211.00 FRONTIER COMMUNICATIONS CORP SEC ID: 35906A108	4.730000	1,454.03	998.03	0.00%	0.00	(456.00)
49.00 GAP INC/THE SEC ID: 364760108	35.720000	1,009.33	1,750.28	0.01%	0.00	740.95
53.00 GENERAL DYNAMICS CORP SEC ID: 369550108	68.080000	3,071.78	3,608.24	0.01%	0.00	536.46
1,435.00 GENERAL ELECTRIC CO SEC ID: 369604103	21.060000	44,826.84	30,221.10	0.10%	0.00	(14,605.74)



BNY MELLON

Investment Detail by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
124.00 GENERAL MILLS INC SEC ID: 370334104	40.080000	3,415.45	4,969.92	0.02%	0.00	1,554.47
110.00 GILEAD SCIENCES INC SEC ID: 375558103	67.175000	1,843.55	7,389.25	0.02%	0.00	5,545.70
62.00 GOLDMAN SACHS GROUP INC/THE SEC ID: 38141G104	122.390000	9,753.23	7,588.18	0.02%	0.00	(2,165.05)
47.00 GOODYEAR TIRE & RUBBER CO/THE SEC ID: 382550101	11.410000	259.68	536.27	0.00%	0.00	276.59
33.00 GOOGLE INC SEC ID: 38259P508	680.298000	8,580.99	22,449.83	0.07%	0.00	13,868.84
12.00 WW GRAINGER INC SEC ID: 384802104	201.410000	1,056.12	2,416.92	0.01%	0.00	1,360.80
73.00 HCP INC SEC ID: 40414L109	44.350000	2,393.32	3,237.55	0.01%	0.00	844.23
151.00 HALLIBURTON CO SEC ID: 406216101	32.290000	3,445.85	4,875.79	0.02%	0.00	1,429.94
5,493.00 HALLMARK FINANCIAL SERVICES SEC ID: 40624Q203	7.630000	49,231.01	41,911.59	0.13%	0.00	(7,319.42)
31.00 HARLEY-DAVIDSON INC SEC ID: 412822108	46.760000	857.86	1,449.56	0.00%	0.00	591.70
16.00 HARMAN INTERNATIONAL INDUSTRIE SEC ID: 413086109	41.930000	637.76	670.88	0.00%	0.00	33.12



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
28.00 HARRIS CORP SEC ID: 413875105	45.780000	1,028.33	1,281.84	0.00%	0.00	253.51
99.00 HARTFORD FINANCIAL SERVICES GR SEC ID: 416515104	21.710000	5,791.52	2,149.29	0.01%	0.00	(3,642.23)
32.00 HEALTH CARE REIT INC SEC ID: 42217K106	59.430000	1,373.87	1,901.76	0.01%	0.00	527.89
68.00 HJ HEINZ CO SEC ID: 423074103	57.510000	2,889.95	3,910.68	0.01%	0.00	1,020.73
14.00 HELMERICH & PAYNE INC SEC ID: 423452101	47.800000	598.66	669.20	0.00%	0.00	70.54
22.00 HERSHEY CO/THE SEC ID: 427866108	68.850000	1,189.84	1,514.70	0.00%	0.00	324.86
56.00 HESS CORP SEC ID: 42809H107	52.260000	3,227.00	2,926.56	0.01%	0.00	(300.44)
261.00 HEWLETT-PACKARD CO SEC ID: 428236103	13.850000	6,335.03	3,614.85	0.01%	0.00	(2,720.18)
135.00 HOLLY ENERGY PARTNERS LP SEC ID: 435763107	66.100000	7,248.20	8,923.50	0.03%	0.00	1,675.30
191.00 HOME DEPOT INC/THE SEC ID: 437076102	61.380000	6,126.55	11,723.58	0.04%	0.00	5,597.03
70.00 HONEYWELL INTERNATIONAL INC SEC ID: 438516106	61.240000	3,073.59	4,286.80	0.01%	0.00	1,213.21

05/09/13

6:40:54PM

EDT

65

Workbench



ENY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail by Asset Type 10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
32.00 HORMEL FOODS CORP SEC ID: 440452100	29.530000	656.12	944.96	0.00%	0.00	288.84
35.00 HOSPIRA INC SEC ID: 441060100	30.690000	1,012.55	1,074.15	0.00%	0.00	61.60
64.00 HOST HOTELS & RESORTS INC SEC ID: 44107P104	14.460000	880.11	925.44	0.00%	0.00	45.33
106.00 HUDSON CITY BANCORP INC SEC ID: 443683107	8.485000	1,014.28	899.41	0.00%	0.00	(114.87)
29.00 HUMANA INC SEC ID: 444859102	74.270000	1,963.46	2,153.83	0.01%	0.00	190.37
143.00 HUNTINGTON BANCSHARES INC/OH SEC ID: 446150104	6.395000	2,394.07	914.49	0.00%	0.00	(1,479.58)
57.00 ILLINOIS TOOL WORKS INC SEC ID: 452308109	61.330000	2,572.94	3,495.81	0.01%	0.00	922.87
713.00 INTEL CORP SEC ID: 458140100	21.630000	17,633.98	15,422.19	0.05%	0.00	(2,211.79)
14.00 INTEGRYS ENERGY GROUP INC SEC ID: 45822P105	54.040000	672.60	756.56	0.00%	0.00	83.96
3,960.00 INTERACTIVE INTELLIGENCE GROUP INC SEC ID: 45841V109	31.717000	97,015.25	125,599.32	0.40%	0.00	28,584.07
147.00 INTERNATIONAL BUSINESS MACHINE SEC ID: 459200101	194.530000	17,351.73	28,595.91	0.09%	0.00	11,244.18

05/09/13

6:40:54PM

EDT



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
19.00 INTERNATIONAL FLAVORS & FRAGRA SEC ID: 459506101	64.620000	823.97	1,227.78	0.00%	0.00	403.81
28.00 INTERNATIONAL GAME TECHNOLOGY SEC ID: 459902102	12.840000	512.57	359.52	0.00%	0.00	(153.05)
84.00 INTERNATIONAL PAPER CO SEC ID: 460146103	35.830000	2,422.22	3,009.72	0.01%	0.00	587.50
72.00 INTERPUBLIC GROUP OF COS INC/T SEC ID: 460690100	10.100000	655.20	727.20	0.00%	0.00	72.00
4,904.00 INTL FCSTONE INC SEC ID: 46116V105	18.530000	107,177.72	90,871.12	0.29%	0.00	(16,306.60)
4.00 INTUITIVE SURGICAL INC SEC ID: 46120E602	542.220000	1,165.70	2,168.88	0.01%	0.00	1,003.18
25.00 INTUIT INC SEC ID: 461202103	59.430000	577.88	1,485.75	0.00%	0.00	907.87
31.00 IRON MOUNTAIN INC SEC ID: 462846106	34.600000	801.52	1,072.60	0.00%	0.00	271.08
59.00 JDS UNIPHASE CORP SEC ID: 46612J507	9.695000	562.86	572.01	0.00%	0.00	9.15
514.00 JPMORGAN CHASE & CO SEC ID: 46625H100	41.680000	18,222.38	21,423.52	0.07%	0.00	3,201.14
35.00 JABIL CIRCUIT INC SEC ID: 466313103	17.340000	505.58	606.90	0.00%	0.00	101.32



BNY MELLON

**Investment Detail
by Asset Type**

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
18.00 JACOBS ENGINEERING GROUP INC SEC ID: 469814107	38.590000	1,089.78	694.62	0.00%	0.00	(395.16)
455.00 JOHNSON & JOHNSON SEC ID: 478160104	70.820000	33,058.08	32,223.10	0.10%	0.00	(834.98)
48.00 JOHNSON CONTROLS INC SEC ID: 478366107	25.750000	808.64	1,236.00	0.00%	0.00	427.36
20.00 JOY GLOBAL INC SEC ID: 481165108	62.450000	1,947.80	1,249.00	0.00%	0.00	(698.80)
111.00 JUNIPER NETWORKS INC SEC ID: 48203R104	16.570000	2,170.57	1,839.27	0.01%	0.00	(331.30)
15.00 KLA-TENCOR CORP SEC ID: 482480100	46.553000	543.08	698.30	0.00%	0.00	155.22
31.00 KELLOGG CO SEC ID: 487836108	52.320000	1,337.30	1,621.92	0.01%	0.00	284.62
34.00 KIMBERLY-CLARK CORP SEC ID: 494368103	83.450000	2,278.03	2,837.30	0.01%	0.00	559.27
96.00 KIMCO REALTY CORP SEC ID: 49446R109	19.520000	3,132.85	1,873.92	0.01%	0.00	(1,258.93)
460.00 KINDER MORGAN ENERGY PARTNERS SEC ID: 494550106	83.660000	38,521.88	38,483.60	0.12%	0.00	(38.28)
376.00 KINDER MORGAN INC/DELAWARE SEC ID: 49456B101	34.710000	11,520.93	13,050.96	0.04%	0.00	1,530.03



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
59.00 KOHLS CORP SEC ID: 500255104	53.280000	2,891.29	3,143.52	0.01%	0.00	252.23
70.00 KRAFT FOODS GROUP INC SEC ID: 50076Q106	45.460000	2,190.25	3,182.20	0.01%	0.00	991.95
55.00 KROGER CO/THE SEC ID: 501044101	25.220000	822.25	1,387.10	0.00%	0.00	564.85
98.00 LSI CORP SEC ID: 502161102	6.850000	818.47	671.30	0.00%	0.00	(147.17)
22.00 L-3 COMMUNICATIONS HOLDINGS IN SEC ID: 502424104	73.800000	1,690.27	1,623.60	0.01%	0.00	(66.67)
2.00 LAM RESEARCH CORP SEC ID: 512807108	35.400000	43.80	70.80	0.00%	0.00	27.00
44.00 ESTEE LAUDER COS INC/THE SEC ID: 518439104	61.620000	753.94	2,711.28	0.01%	0.00	1,957.34
29.00 LEGGETT & PLATT INC SEC ID: 524660107	26.530000	6,237.73	769.37	0.00%	0.00	(5,468.36)
25.00 LEGG MASON INC SEC ID: 524901105	25.480000	779.14	637.00	0.00%	0.00	(142.14)
28.00 LENNAR CORP SEC ID: 526057104	37.470000	520.94	1,049.16	0.00%	0.00	528.22
45.00 LEUCADIA NATIONAL CORP SEC ID: 527288104	22.700000	955.11	1,021.50	0.00%	0.00	66.39



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
35.00 LIFE TECHNOLOGIES CORP SEC ID: 53217V109	48.910000	1,342.81	1,711.85	0.01%	0.00	369.04
95.00 ELI LILLY & CO SEC ID: 532457108	48.630000	3,464.90	4,619.85	0.01%	0.00	1,154.95
53.00 LTD BRANDS INC SEC ID: 532716107	47.890000	1,510.49	2,538.17	0.01%	0.00	1,027.68
20.00 LINEAR TECHNOLOGY CORP SEC ID: 535678106	31.260000	585.50	625.20	0.00%	0.00	39.70
40.00 LOCKHEED MARTIN CORP SEC ID: 539830109	93.670000	3,084.40	3,746.80	0.01%	0.00	662.40
29.00 LOEWS CORP SEC ID: 540424108	42.280000	670.12	1,226.12	0.00%	0.00	556.00
18.00 LORILLARD INC SEC ID: 544147101	116.010000	1,355.50	2,088.18	0.01%	0.00	732.68
155.00 LOWE'S COS INC SEC ID: 548661107	32.380000	3,652.63	5,018.90	0.02%	0.00	1,366.27
23.00 M&T BANK CORP SEC ID: 55261F104	104.100000	1,932.74	2,394.30	0.01%	0.00	461.56
159.00 MPLX LP SEC ID: 55336V100	27.250000	3,955.31	4,332.75	0.01%	0.00	377.44
55.00 MACY'S INC SEC ID: 55616P104	38.070000	1,487.31	2,093.85	0.01%	0.00	606.54



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail

by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
1,190.00 MAGELLAN MIDSTREAM PARTNERS LP SEC ID: 559080106	43.430000	39,777.86	51,681.70	0.16%	0.00	11,903.84
55.00 MARATHON OIL CORP SEC ID: 565849106	30.060000	616.00	1,653.30	0.01%	0.00	1,037.30
42.00 MARATHON PETROLEUM CORP SEC ID: 56585A102	54.930000	743.15	2,307.06	0.01%	0.00	1,563.91
330.00 MARKWEST ENERGY PARTNERS LP SEC ID: 570759100	54.230000	18,559.36	17,895.90	0.06%	0.00	(663.46)
57.00 MARSH & MCLENNAN COS INC SEC ID: 571748102	34.030000	1,749.33	1,939.71	0.01%	0.00	190.38
24.00 MARRIOTT INTERNATIONAL INC/DE SEC ID: 571903202	36.480000	710.52	875.52	0.00%	0.00	165.00
72.00 MASCO CORP SEC ID: 574599106	15.090000	2,113.90	1,086.48	0.00%	0.00	(1,027.42)
16.00 MASTERCARD INC SEC ID: 57636Q104	460.930000	3,921.10	7,374.88	0.02%	0.00	3,453.78
82.00 MATTEL INC SEC ID: 577081102	36.780000	1,747.54	3,015.96	0.01%	0.00	1,268.42
28.00 MCCORMICK & CO INC/MD SEC ID: 579780206	61.620000	896.05	1,725.36	0.01%	0.00	829.31
121.00 MCDONALD'S CORP SEC ID: 580135101	86.800000	4,902.83	10,502.80	0.03%	0.00	5,599.97



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
61.00 MCGRAW-HILL COS INC./THE SEC ID: 580645109	55.280000	2,529.10	3,372.08	0.01%	0.00	842.98
27.00 MCKESSON CORP SEC ID: 58155Q103	93.310000	1,113.02	2,519.37	0.01%	0.00	1,406.35
15.00 MEAD JOHNSON NUTRITION CO SEC ID: 582839106	61.660000	622.73	924.90	0.00%	0.00	302.17
32.00 MEADWESTVACO CORP SEC ID: 583334107	29.690000	709.67	950.08	0.00%	0.00	240.41
99.00 MEDTRONIC INC SEC ID: 585055106	41.580000	4,061.98	4,116.42	0.01%	0.00	54.44
407.00 MERCK & CO INC SEC ID: 58933Y105	45.630000	12,796.51	18,571.41	0.06%	0.00	5,774.90
158.00 METLIFE INC SEC ID: 59156R108	35.490000	6,016.92	5,607.42	0.02%	0.00	(409.50)
980.00 MICROSOFT CORP SEC ID: 594918104	28.540000	28,776.04	27,969.20	0.09%	0.00	(806.84)
17.00 MICROCHIP TECHNOLOGY INC SEC ID: 595017104	31.341000	483.39	532.80	0.00%	0.00	49.41
27.00 MOLEX INC SEC ID: 608554101	25.960000	634.23	700.92	0.00%	0.00	66.69
32.00 MOLSON COORS BREWING CO SEC ID: 60871R209	43.140000	1,105.37	1,380.48	0.00%	0.00	275.11

05/09/13

6:40:54PM

EDT

72

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
213.00 MONDELEZ INTERNATIONAL INC SEC ID: 609207105	26.550000	4,130.52	5,655.15	0.02%	0.00	1,524.63
65.00 MONSANTO CO SEC ID: 61166W101	86.070000	2,731.27	5,594.55	0.02%	0.00	2,863.28
27.00 MONSTER BEVERAGE CORP SEC ID: 611740101	44.650000	1,941.57	1,205.55	0.00%	0.00	(736.02)
23.00 MOODY'S CORP SEC ID: 615369105	48.160000	1,037.22	1,107.68	0.00%	0.00	70.46
215.00 MORGAN STANLEY SEC ID: 617446448	17.380000	6,359.93	3,736.70	0.01%	0.00	(2,623.23)
30.00 MOSAIC CO/THE SEC ID: 61945C103	52.340000	1,451.58	1,570.20	0.00%	0.00	118.62
63.00 MOTOROLA SOLUTIONS INC SEC ID: 620076307	51.680000	2,150.02	3,255.84	0.01%	0.00	1,105.82
27.00 MURPHY OIL CORP SEC ID: 626717102	60.000000	1,427.63	1,620.00	0.01%	0.00	192.37
87.00 MYLAN INC/PA SEC ID: 628530107	25.340000	1,789.58	2,204.58	0.01%	0.00	415.00
48.00 NRG ENERGY INC SEC ID: 629377508	21.560000	967.36	1,034.88	0.00%	0.00	67.52
50.00 NYSE EURONEXT SEC ID: 629491101	24.760000	1,435.04	1,238.00	0.00%	0.00	(197.04)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
25.00 NASDAQ OMX GROUP INC/THE SEC ID: 631103108	23.780000	819.74	594.50	0.00%	0.00	(225.24)
55.00 NATIONAL OILWELL VARCO INC SEC ID: 637071101	73.700000	2,193.63	4,053.50	0.01%	0.00	1,859.87
71.00 NETAPP INC SEC ID: 64110D104	26.910000	4,430.28	1,910.61	0.01%	0.00	(2,519.67)
8.00 NETFLIX INC SEC ID: 64110L106	79.239000	1,440.24	633.91	0.00%	0.00	(806.33)
53.00 NEWELL RUBBERMAID INC SEC ID: 651229106	20.640000	1,274.12	1,093.92	0.00%	0.00	(180.20)
62.00 NEWMONT MINING CORP SEC ID: 651639106	54.580000	2,967.04	3,383.96	0.01%	0.00	416.92
305.00 NEWS CORP SEC ID: 65248E104	23.930000	3,645.53	7,298.65	0.02%	0.00	3,653.12
58.00 NEXTERA ENERGY INC SEC ID: 65339F101	70.060000	2,957.42	4,063.48	0.01%	0.00	1,106.06
43.00 NIKE INC SEC ID: 654106103	91.380000	1,205.50	3,929.34	0.01%	0.00	2,723.84
53.00 NISOURCE INC SEC ID: 65473P105	25.470000	1,132.62	1,349.91	0.00%	0.00	217.29
45.00 NOBLE ENERGY INC USD0.01 SEC ID: 655044105	95.010000	3,678.95	4,275.45	0.01%	0.00	596.50



BNY MELLON

**Investment Detail
by Asset Type**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SEQUOIA FD CONS - WYRG00020000

10/31/12

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
25.00 NORDSTROM INC SEC ID: 655664100	56.770000	1,053.25	1,419.25	0.00%	0.00	366.00
44.00 NORFOLK SOUTHERN CORP SEC ID: 655844108	61.350000	1,986.67	2,699.40	0.01%	0.00	712.73
34.00 NORTHEAST UTILITIES SEC ID: 664397106	39.300000	719.61	1,336.20	0.00%	0.00	616.59
34.00 NORTHERN TRUST CORP SEC ID: 665859104	47.800000	1,441.70	1,625.20	0.01%	0.00	183.50
35.00 NORTHROP GRUMMAN CORP SEC ID: 666807102	68.690000	1,406.37	2,404.15	0.01%	0.00	997.78
61.00 NUCOR CORP SEC ID: 670346105	40.130000	2,702.11	2,447.93	0.01%	0.00	(254.18)
107.00 NVIDIA CORP SEC ID: 67066G104	11.975000	1,487.92	1,281.33	0.00%	0.00	(206.59)
27.00 O'REILLY AUTOMOTIVE INC SEC ID: 67103H107	85.847000	1,003.70	2,317.87	0.01%	0.00	1,314.17
100.00 OCCIDENTAL PETROLEUM CORP SEC ID: 674599105	78.960000	6,125.26	7,896.00	0.02%	0.00	1,770.74
80.00 OILTANKING PARTNERS LP SEC ID: 678049107	35.040000	2,414.04	2,803.20	0.01%	0.00	389.16
63.00 OMNICOM GROUP INC SEC ID: 681919106	47.910000	3,759.55	3,018.33	0.01%	0.00	(741.22)



BNY MELLON

**Investment Detail
by Asset Type**

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
1,122.00 OMEGA FLEX INC SEC ID: 682095104	12.500000	14,867.70	14,025.00	0.04%	0.00	(842.70)
515.00 ONEOK PARTNERS LP SEC ID: 68268N103	60.950000	28,797.00	31,389.25	0.10%	0.00	2,592.25
466.00 ORACLE CORP SEC ID: 68389X105	31.080000	13,511.55	14,483.28	0.05%	0.00	971.73
33.00 OWENS-ILLINOIS INC SEC ID: 690768403	19.490000	864.46	643.17	0.00%	0.00	(221.29)
50.00 PG&E CORP SEC ID: 69331C108	42.520000	130.72	2,126.00	0.01%	0.00	1,995.28
68.00 PNC FINANCIAL SERVICES GROUP I SEC ID: 693475105	58.200000	3,614.54	3,957.60	0.01%	0.00	343.06
21.00 PPG INDUSTRIES INC SEC ID: 693506107	117.080000	1,213.70	2,458.68	0.01%	0.00	1,244.98
64.00 PPL CORP SEC ID: 69351T106	29.570000	1,365.67	1,892.48	0.01%	0.00	526.81
56.00 PACCAR INC SEC ID: 693718108	43.370000	2,021.88	2,428.72	0.01%	0.00	406.84
22.00 PALL CORP SEC ID: 696429307	62.960000	895.56	1,385.12	0.00%	0.00	489.56
31.00 PARKER HANNIFIN CORP SEC ID: 701094104	78.660000	2,029.53	2,438.46	0.01%	0.00	408.93



BNY MELLON

SEQUOIA FD CONS - WYRG000200000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
17.00 PATTERSON COS INC SEC ID: 703395103	33.400000	678.08	567.80	0.00%	0.00	(110.28)
62.00 PAYCHEX INC SEC ID: 704326107	32.420000	2,108.78	2,010.04	0.01%	0.00	(98.74)
52.00 PEABODY ENERGY CORP SEC ID: 704549104	27.900000	1,931.93	1,450.80	0.00%	0.00	(481.13)
204.00 PEPSICO INC SEC ID: 713448108	69.240000	13,560.17	14,124.96	0.04%	0.00	564.79
22.00 PERKINELMER INC SEC ID: 714046109	30.930000	742.57	680.46	0.00%	0.00	(62.11)
13.00 PERRIGO CO SEC ID: 714290103	114.922000	1,276.47	1,493.99	0.00%	0.00	217.52
1,027.00 PFIZER INC SEC ID: 717081103	24.870000	22,273.55	25,541.49	0.08%	0.00	3,267.94
217.00 PHILIP MORRIS INTERNATIONAL IN SEC ID: 718172109	88.560000	11,148.02	19,217.52	0.06%	0.00	8,069.50
91.00 PHILLIPS 66 SEC ID: 718546104	47.160000	2,089.19	4,291.56	0.01%	0.00	2,202.37
19.00 PINNACLE WEST CAPITAL CORP SEC ID: 723484101	52.970000	941.93	1,006.43	0.00%	0.00	64.50
22.00 PIONEER NATURAL RESOURCES CO SEC ID: 723787107	105.650000	1,126.83	2,324.30	0.01%	0.00	1,197.47



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
40.00 PITNEY BOWES INC SEC ID: 724479100	14.360000	906.40	574.40	0.00%	0.00	(332.00)
1,110.00 PLAINS ALL AMERICAN PIPELINE L SEC ID: 726503105	45.380000	42,490.27	50,371.80	0.16%	0.00	7,881.53
32.00 PLUM CREEK TIMBER CO INC SEC ID: 729251108	43.900000	1,096.18	1,404.80	0.00%	0.00	308.62
36,236.00 POTLATCH CORP SEC ID: 737630103	38.480000	1,048,036.77	1,394,361.28	4.40%	0.00	346,324.51
41.00 PRAXAIR INC SEC ID: 74005P104	106.210000	1,944.60	4,354.61	0.01%	0.00	2,410.01
14.00 PRECISION CASTPARTS CORP SEC ID: 740189105	173.070000	1,588.74	2,422.98	0.01%	0.00	834.24
50.00 T ROWE PRICE GROUP INC SEC ID: 74144T108	64.880000	1,508.10	3,244.00	0.01%	0.00	1,735.90
6.00 PRICELINE.COM INC SEC ID: 741503403	573.770000	1,032.09	3,442.62	0.01%	0.00	2,410.53
63.00 PRINCIPAL FINANCIAL GROUP INC SEC ID: 74251V102	27.540000	1,901.39	1,735.02	0.01%	0.00	(166.37)
373.00 PROCTER & GAMBLE CO/THE SEC ID: 742718109	69.240000	22,089.59	25,826.52	0.08%	0.00	3,736.93
56.00 PROGRESSIVE CORP/THE SEC ID: 743315103	22.300000	963.48	1,248.80	0.00%	0.00	285.32



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
54.00 PROLOGIS INC SEC ID: 7434OW103	34.290000	1,635.17	1,851.66	0.01%	0.00	216.49
55.00 PRUDENTIAL FINANCIAL INC SEC ID: 744320102	57.050000	2,640.15	3,137.75	0.01%	0.00	497.60
55.00 PUBLIC SERVICE ENTERPRISE GROU SEC ID: 744573106	32.040000	1,298.03	1,762.20	0.01%	0.00	464.17
16.00 PUBLIC STORAGE SEC ID: 74460D109	138.630000	1,336.14	2,218.08	0.01%	0.00	881.94
34.00 QEP RESOURCES INC SEC ID: 74733V100	29.000000	1,086.62	986.00	0.00%	0.00	(100.62)
210.00 QUALCOMM INC. SEC ID: 747525103	58.610000	6,899.42	12,308.10	0.04%	0.00	5,408.68
37.00 QUANTA SERVICES INC SEC ID: 74762E102	25.930000	826.24	959.41	0.00%	0.00	133.17
31.00 QUEST DIAGNOSTICS INC/DE SEC ID: 74834L100	57.720000	1,587.86	1,789.32	0.01%	0.00	201.46
11.00 RALPH LAUREN CORP SEC ID: 751212101	153.690000	896.03	1,690.59	0.01%	0.00	794.56
31.00 RANGE RESOURCES CORP SEC ID: 75281A109	65.360000	1,344.01	2,026.16	0.01%	0.00	682.15
21.00 RAYTHEON CO SEC ID: 755111507	56.560000	848.38	1,187.76	0.00%	0.00	339.38



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
28.00 RED HAT INC SEC ID: 756577102	49.170000	636.30	1,376.76	0.00%	0.00	740.46
640.00 REGENCY ENERGY PARTNERS LP SEC ID: 75885Y107	23.060000	15,417.27	14,758.40	0.05%	0.00	(658.87)
261.00 REGIONS FINANCIAL CORP SEC ID: 7591EP100	6.520000	4,474.82	1,701.72	0.01%	0.00	(2,773.10)
44.00 REPUBLIC SERVICES INC SEC ID: 7607S9100	28.350000	1,284.88	1,247.40	0.00%	0.00	(37.48)
65.00 REYNOLDS AMERICAN INC SEC ID: 761713106	41.640000	1,330.47	2,706.60	0.01%	0.00	1,376.13
20.00 ROBERT HALF INTERNATIONAL INC SEC ID: 770323103	26.890000	485.54	537.80	0.00%	0.00	52.26
27.00 ROCKWELL AUTOMATION INC SEC ID: 773903109	71.060000	1,680.24	1,918.62	0.01%	0.00	238.38
19.00 ROPER INDUSTRIES INC SEC ID: 776696106	109.170000	1,234.73	2,074.23	0.01%	0.00	839.50
15.00 ROSS STORES INC SEC ID: 778296103	60.950000	321.86	914.25	0.00%	0.00	592.39
10.00 RYDER SYSTEM INC SEC ID: 783549108	45.120000	277.27	451.20	0.00%	0.00	173.93
51.00 SAIC INC SEC ID: 78390X101	10.990000	948.75	560.49	0.00%	0.00	(388.26)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
91.00 SLM CORP SEC ID: 78442P106	17.580000	1,030.58	1,599.78	0.01%	0.00	569.20
84.00 SAFEWAY INC SEC ID: 786514208	16.310000	4,999.92	1,370.04	0.00%	0.00	(3,629.88)
12.00 ST JUDE MEDICAL INC SEC ID: 790849103	38.260000	333.78	459.12	0.00%	0.00	125.34
19.00 SALESFORCE.COM INC SEC ID: 79466L302	145.980000	1,310.72	2,773.62	0.01%	0.00	1,462.90
45.00 SANDISK CORP SEC ID: 80004C101	41.780000	2,082.43	1,880.10	0.01%	0.00	(202.33)
21.00 SCANA CORP SEC ID: 80589M102	49.080000	943.11	1,030.68	0.00%	0.00	87.57
167.00 SCHLUMBERGER LTD SEC ID: 806857108	69.530000	5,036.06	11,611.51	0.04%	0.00	6,575.45
121.00 CHARLES SCHWAB CORP/THE SEC ID: 808513105	13.580000	1,314.06	1,643.18	0.01%	0.00	329.12
17.00 SCRIPPS NETWORKS INTERACTIVE I SEC ID: 811065101	60.720000	849.63	1,032.24	0.00%	0.00	182.61
21.00 SEALED AIR CORP SEC ID: 81211K100	16.220000	502.59	340.62	0.00%	0.00	(161.97)
3.86 SEARS CANADA INC SEC ID: 81234D109	10.868000	41.89	41.90	0.00%	0.00	0.01



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
9.00 SEARS HOLDINGS CORP SEC ID: 812350106	62.670000	662.35	564.03	0.00%	0.00	(98.32)
27.00 SEMPRA ENERGY SEC ID: 816851109	69.750000	808.27	1,883.25	0.01%	0.00	1,074.98
10.00 SHERWIN-WILLIAMS CO/THE SEC ID: 824348106	142.580000	489.30	1,425.80	0.00%	0.00	936.50
24.00 SIGMA-ALDRICH CORP SEC ID: 826552101	70.180000	942.41	1,684.32	0.01%	0.00	741.91
49.00 SIMON PROPERTY GROUP INC SEC ID: 828806109	152.210000	5,051.40	7,458.29	0.02%	0.00	2,406.89
9.00 JM SMUCKER CO/THE SEC ID: 832696405	85.640000	690.93	770.76	0.00%	0.00	79.83
16.00 SNAP-ON INC SEC ID: 833034101	77.330000	734.46	1,237.28	0.00%	0.00	502.82
90.00 SOUTHERN CO SEC ID: 842587107	46.840000	2,960.24	4,215.60	0.01%	0.00	1,255.36
85.00 SOUTHWEST AIRLINES CO SEC ID: 844741108	8.820000	801.55	749.70	0.00%	0.00	(51.85)
67.00 SOUTHWESTERN ENERGY CO SEC ID: 845467109	34.700000	3,123.76	2,324.90	0.01%	0.00	(798.86)
160.00 SPECTRA ENERGY PARTNERS LP SEC ID: 84756N109	29.760000	4,885.22	4,761.60	0.02%	0.00	(123.62)



BNY MELLON

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SEQUOIA FD CONS - WYRG00020000

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
125.00 SPECTRA ENERGY CORP SEC ID: 847560109	28.870000	2,694.41	3,608.75	0.01%	0.00	914.34
197.00 SPRINT NEXTEL CORP SEC ID: 852061100	5.550000	542.02	1,093.35	0.00%	0.00	551.33
918.00 STAMPS.COM INC SEC ID: 852857200	27.520000	10,687.23	25,263.36	0.08%	0.00	14,576.13
20.00 STANLEY BLACK & DECKER INC SEC ID: 854502101	69.300000	1,036.85	1,386.00	0.00%	0.00	349.15
98.00 STAPLES INC SEC ID: 855030102	11.515000	1,700.71	1,128.47	0.00%	0.00	(572.24)
106.00 STARBUCKS CORP SEC ID: 855244109	45.900000	1,574.19	4,865.40	0.02%	0.00	3,291.21
33.00 STARWOOD HOTELS & RESORTS WORL SEC ID: 85590A401	51.850000	1,357.35	1,711.05	0.01%	0.00	353.70
61.00 STATE STREET CORP SEC ID: 857477103	44.570000	2,507.90	2,718.77	0.01%	0.00	210.87
21.00 STRYKER CORP SEC ID: 863667101	52.600000	829.06	1,104.60	0.00%	0.00	275.54
270.00 SUNOCO LOGISTICS PARTNERS LP SEC ID: 86764L108	49.010000	10,418.90	13,232.70	0.04%	0.00	2,813.80
62.00 SUNTRUST BANKS INC SEC ID: 867914103	27.200000	1,032.78	1,686.40	0.01%	0.00	653.62



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
190.00 SYMANTEC CORP SEC ID: 871503108	18.190000	2,474.37	3,456.10	0.01%	0.00	981.73
58.00 SYSCO CORP SEC ID: 871829107	31.070000	1,589.49	1,802.06	0.01%	0.00	212.57
94.00 TJX COS INC SEC ID: 872540109	41.630000	1,409.91	3,913.22	0.01%	0.00	2,503.31
3,583.00 TANDY LEATHER FACTORY INC SEC ID: 87538X105	5.300000	15,774.16	18,989.90	0.06%	0.00	3,215.74
425.00 TARGA RESOURCES PARTNERS LP SEC ID: 87611X105	41.880000	16,397.74	17,799.00	0.06%	0.00	1,401.26
75.00 TARGET CORP SEC ID: 87612E106	63.750000	4,060.95	4,781.25	0.02%	0.00	720.30
33.00 TERADATA CORP SEC ID: 88076W103	68.310000	829.14	2,254.23	0.01%	0.00	1,425.09
12.00 TERADYNE INC SEC ID: 880770102	14.620000	129.66	175.44	0.00%	0.00	45.78
130.00 TESORO LOGISTIC LP SEC ID: 88160T107	44.190000	4,777.39	5,744.70	0.02%	0.00	967.31
41.00 TESORO CORP SEC ID: 881609101	37.711000	1,436.03	1,546.15	0.00%	0.00	110.12
133.00 TEVA PHARMACEUTICAL INDUSTRIES ADR SEC ID: 881624209	40.420000	7,158.58	5,375.86	0.02%	0.00	(1,782.72)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
143.00 TEXAS INSTRUMENTS INC SEC ID: 882508104	28.090000	4,036.60	4,016.87	0.01%	0.00	(19.73)
59.00 TEXTRON INC SEC ID: 883203101	25.210000	1,181.89	1,487.39	0.00%	0.00	305.50
38.00 THERMO FISHER SCIENTIFIC INC SEC ID: 883556102	61.060000	1,151.59	2,320.28	0.01%	0.00	1,168.69
41.00 THOMSON REUTERS CORP SEC ID: 884903105	28.260000	2,659.28	1,158.66	0.00%	0.00	(1,500.62)
86.00 3M CO SEC ID: 88579Y101	87.600000	6,327.63	7,533.60	0.02%	0.00	1,205.97
24.00 TIFFANY & CO SEC ID: 886547108	63.220000	1,016.04	1,517.28	0.00%	0.00	501.24
129.00 TIME WARNER INC SEC ID: 887317303	43.470000	6,459.68	5,607.63	0.02%	0.00	(852.05)
44.00 TIME WARNER CABLE INC SEC ID: 88732J207	99.150000	2,873.64	4,362.60	0.01%	0.00	1,488.96
21.00 TORCHMARK CORP SEC ID: 891027104	50.590000	708.89	1,062.39	0.00%	0.00	353.50
20.00 TOTAL SYSTEM SERVICES INC SEC ID: 891906109	22.490000	305.80	449.80	0.00%	0.00	144.00
75.00 TRAVELERS COS INC/THE SEC ID: 89417E109	70.940000	3,362.76	5,320.50	0.02%	0.00	1,957.74



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
25.00 TRIPADVISOR INC SEC ID: 896945201	30.290000	887.11	757.25	0.00%	0.00	(129.86)
59.00 TYSON FOODS INC SEC ID: 902494103	16.810000	1,046.18	991.79	0.00%	0.00	(54.39)
260.00 US BANCORP SEC ID: 902973304	33.210000	6,341.71	8,634.60	0.03%	0.00	2,292.89
60.00 UNION PACIFIC CORP SEC ID: 907818108	123.030000	3,913.19	7,381.80	0.02%	0.00	3,468.61
116.00 UNITED PARCEL SERVICE INC SEC ID: 911312106	73.250000	7,809.45	8,497.00	0.03%	0.00	687.55
37.00 UNITED STATES STEEL CORP SEC ID: 912909108	20.390000	3,460.35	754.43	0.00%	0.00	(2,705.92)
124.00 UNITED TECHNOLOGIES CORP SEC ID: 913017109	78.160000	8,252.82	9,691.84	0.03%	0.00	1,439.02
124.00 UNITEDHEALTH GROUP INC SEC ID: 91324P102	56.000000	6,077.24	6,944.00	0.02%	0.00	866.76
67.00 UNUM GROUP SEC ID: 91529Y106	20.280000	1,162.87	1,358.76	0.00%	0.00	195.89
874.00 UTAH MEDICAL PRODUCTS INC SEC ID: 917488108	34.020000	24,386.60	29,733.48	0.09%	0.00	5,346.88
8.00 VF CORP SEC ID: 918204108	156.480000	578.84	1,251.84	0.00%	0.00	673.00



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
59.00 VALERO ENERGY CORP SEC ID: 91913Y100	29.100000	2,931.72	1,716.90	0.01%	0.00	(1,214.82)
23.00 VARIAN MEDICAL SYSTEMS INC SEC ID: 92220P105	66.760000	1,115.85	1,535.48	0.00%	0.00	419.63
55.00 VENTAS INC SEC ID: 92276F100	63.270000	2,353.55	3,479.85	0.01%	0.00	1,126.30
15.00 VERISIGN INC SEC ID: 92343E102	37.070000	332.61	556.05	0.00%	0.00	223.44
377.00 VERIZON COMMUNICATIONS INC SEC ID: 92343V104	44.640000	12,306.26	16,829.28	0.05%	0.00	4,523.02
65.00 VIACOM INC SEC ID: 92553P201	51.290000	2,698.67	3,333.85	0.01%	0.00	635.18
63.00 VISA INC SEC ID: 92826C839	138.760000	5,437.98	8,741.88	0.03%	0.00	3,303.90
36.00 VORNADO REALTY TRUST SEC ID: 929042109	80.210000	2,808.30	2,887.56	0.01%	0.00	79.26
25.00 VULCAN MATERIALS CO SEC ID: 929160109	45.970000	1,560.06	1,149.25	0.00%	0.00	(410.81)
246.00 WAL-MART STORES INC SEC ID: 931142103	75.020000	13,371.60	18,454.92	0.06%	0.00	5,083.32
102.00 WALGREEN CO SEC ID: 931422109	35.230000	3,466.34	3,593.46	0.01%	0.00	127.12



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
59.00 WASTE MANAGEMENT INC SEC ID: 94106L109	32.740000	1,867.47	1,931.66	0.01%	0.00	64.19
18.00 WATERS CORP SEC ID: 941848103	81.810000	612.00	1,472.58	0.00%	0.00	860.58
21.00 WATSON PHARMACEUTICALS INC SEC ID: 942683103	85.950000	779.11	1,804.95	0.01%	0.00	1,025.84
35.00 WELLPOINT INC SEC ID: 94973V107	61.300000	1,374.52	2,145.50	0.01%	0.00	770.98
729.00 WELLS FARGO & CO SEC ID: 949746101	33.690000	18,858.97	24,560.01	0.08%	0.00	5,701.04
14.00 WESTERN DIGITAL CORP SEC ID: 958102105	34.230000	433.44	479.22	0.00%	0.00	45.78
370.00 WESTERN GAS PARTNERS LP SEC ID: 958254104	50.980000	15,426.81	18,862.60	0.06%	0.00	3,435.79
142.00 WESTERN UNION CO/THE SEC ID: 959802109	12.729000	2,919.54	1,807.52	0.01%	0.00	(1,112.02)
66.00 WEYERHAEUSER CO SEC ID: 962166104	27.690000	1,042.92	1,827.54	0.01%	0.00	784.62
20.00 WHIRLPOOL CORP SEC ID: 963320106	97.680000	1,241.10	1,953.60	0.01%	0.00	712.50
11.00 WHOLE FOODS MARKET INC SEC ID: 966837106	94.790000	297.06	1,042.69	0.00%	0.00	745.63



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

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

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
56.00 WILLIAMS COS INC/THE SEC ID: 969457100	34.990000	737.86	1,959.44	0.01%	0.00	1,221.58
790.00 WILLIAMS PARTNERS LP SEC ID: 96950F104	52.980000	45,607.35	41,854.20	0.13%	0.00	(3,753.15)
51.00 WINDSTREAM CORP SEC ID: 97381W104	9.520000	543.75	485.52	0.00%	0.00	(58.23)
1,993.00 WINMARK CORP SEC ID: 974250102	53.280000	66,013.14	106,187.04	0.33%	0.00	40,173.90
24.00 WISCONSIN ENERGY CORP SEC ID: 976657106	38.470000	522.18	923.28	0.00%	0.00	401.10
1.00 WPX ENERGY INC SEC ID: 98212B103	16.940000	7.36	16.94	0.00%	0.00	9.58
31.00 WYNDHAM WORLDWIDE CORP SEC ID: 98310W108	50.400000	1,080.35	1,562.40	0.00%	0.00	482.05
12.00 WYNN RESORTS LTD SEC ID: 983134107	121.060000	644.60	1,452.72	0.00%	0.00	808.12
63.00 XPO LOGISTICS INC SEC ID: 983793100	13.730000	856.44	864.99	0.00%	0.00	8.55
92.00 XCEL ENERGY INC SEC ID: 98389B100	28.250000	2,100.46	2,599.00	0.01%	0.00	498.54
51.00 XILINX INC SEC ID: 983919101	32.770000	1,076.71	1,671.27	0.01%	0.00	594.56



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
84.00 XEROX CORP SEC ID: 984121103	6.440000	674.01	540.96	0.00%	0.00	(133.05)
28.00 XYLEM INC/NY SEC ID: 98419M100	24.260000	774.87	679.28	0.00%	0.00	(95.59)
146.00 YAHOO! INC SEC ID: 984332106	16.835000	2,233.02	2,457.91	0.01%	0.00	224.89
33.00 YUM! BRANDS INC SEC ID: 988498101	70.110000	635.27	2,313.63	0.01%	0.00	1,678.36
27.00 ZIMMER HOLDINGS INC SEC ID: 98956P102	64.210000	1,367.90	1,733.67	0.01%	0.00	365.77
39.00 ZIONS BANCORPORATION SEC ID: 989701107	21.480000	1,074.76	837.72	0.00%	0.00	(237.04)
TOTAL U.S. DOLLAR EQUITY (19.22%)				19.22%	0.00	2,167,685.47
TOTAL EQUITY (23.88%)				23.88%	(8,714,702.19)	11,176,018.56
UNIT OF PARTICIPATION						
U.S. DOLLAR						
46,789.78 MTU AIP-FDN LLC SEC ID: 99VVAM1P5	109.961579	4,037,644.75	5,145,078.09	16.23%	0.00	1,107,433.34
PRIVATE EQUITY						
U.S. DOLLAR						
72,290.59 RAPTOR PRIVATE HOLDINGS LTD SEC ID: 99VVACGH9	1.000000	0.00	72,290.59	0.23%	0.00	72,290.59
15,572.00 RAPTOR GLOBAL FUND CLASS C SEC ID: 99VVACGL0	1.000000	0.00	15,572.00	0.05%	0.00	15,572.00

05/09/13

6:40:54PM EDT

90

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
142,266.59 OPUS CAPITAL VENTURE PARTNERS VI LP SEC ID: 99VVAFSW1	1.000000	161,779.82	142,266.59	0.45%	0.00	(19,513.23)
459,007.74 ESG CREDIT MACRO EVENT OFFSHORE SEC ID: 99VVAJSP3	1.000000	537,250.00	459,007.74	1.45%	0.00	(78,242.26)
23,280.00 AETHER REAL ASSETS II SEC ID: 99VWAKTG9	1.000000	23,280.00	23,280.00	0.07%	0.00	0.00
206,319.00 CONGRUENT CREDIT OPPORTUNITIES FUND II LP SEC ID: 99VVAL2G6	1.000000	199,425.88	206,319.00	0.65%	0.00	6,893.12
155,909.68 CHURCHILL ESOP CAPITAL II LP SEC ID: 99VVAQJM4	1.000000	0.00	155,909.68	0.49%	0.00	155,909.68
142,808.00 NGP NATURAL RESOURCES X LP SEC ID: 999K11196	1.000000	147,046.00	142,808.00	0.45%	0.00	(4,238.00)
24,969.00 MEADOWBROOK REAL ESTATE SEC ID: 999264286	1.000000	86,887.23	24,969.00	0.08%	0.00	(61,918.23)
814.00 OCM MEZZANINE SEC ID: 999264310	1.000000	6,103.00	814.00	0.00%	0.00	(5,289.00)
272,611.79 CEBERUS SER 3 HOLDINGS LLC SEC ID: 999267255	1.000000	222,906.80	272,611.79	0.86%	0.00	49,704.99
29,951.59 CHURCHILL ESOP CAPITAL SEC ID: 999267289	1.000000	29,958.00	29,951.59	0.09%	0.00	(6.41)
1.00 ENDEAVOR CAPITAL FUND IV LP SEC ID: 999267354	1.000000	0.00	1.00	0.00%	0.00	1.00

05/09/13

6:40:54PM EDT

91

Workbench



BNY MELLON

Investment Detail
by Asset Type

SEQUOIA FD CONS - WYRG00020000

Report ID: EWBC20

Base Currency: USD

Status: FINAL

10/31/12

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
251,290.79 FLAG VENTURE PARTNERS IV LP SEC ID: 999267370	1.000000	167,005.20	251,290.79	0.79%	0.00	84,285.59
259,181.06 LEGACY PARTNERS REALTY FUND II SEC ID: 999267388	1.000000	502,183.17	259,181.06	0.82%	0.00	(243,002.11)
115,649.00 NEW ENTERPRISE ASSOCIATES IX LP SEC ID: 999267446	1.000000	221,501.00	115,649.00	0.36%	0.00	(105,852.00)
261,735.12 OCM PRINCIPAL OPP FUND IV LP SEC ID: 999267503	1.000000	299,485.23	261,735.12	0.83%	0.00	(37,750.11)
363,304.09 OPUS CAPITAL VENTURE PARTNERS V LP SEC ID: 999267511	1.000000	367,905.65	363,304.09	1.15%	0.00	(4,601.56)
208,535.61 PAUL CAPITAL PARTNERS VIII-A LP SEC ID: 999267537	1.000000	141,168.86	208,535.61	0.66%	0.00	67,366.75
33,585.62 PAUL CAPITAL ROYALTY ACQUISITION FD SEC ID: 999267545	1.000000	30,385.61	33,585.62	0.11%	0.00	3,200.01
274,811.46 SANSAR CAP SPEC OPP FD SEC ID: 999267594	1.000000	500,000.00	274,811.46	0.87%	0.00	(225,188.54)
1,456.00 WESTBROOK REAL ESTATE FUND I L.P. SEC ID: 999267628	1.000000	88,536.00	1,456.00	0.00%	0.00	(87,080.00)
281,503.00 AETHER REAL ASSETS I LP SEC ID: 999288574	1.000000	253,646.65	281,503.00	0.89%	0.00	27,856.35

05/09/13

6:40:54PM EDT

92

Workbench



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Investment Detail
by Asset Type

10/31/12

Report ID: EWBC20

Base Currency: USD

Status: FINAL

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
520,322.56 WELLINGTON MGMT LEGACY SECS PIF OFFSHORE LTD SEC ID: 999289143	1.000000	341,243.52	520,322.56	1.64%	0.00	179,079.04
3,057.38 UNIVERSA BLACK SWAN PROTECTION PROTOCOL VIII LP SEC ID: 999293467	1.000000	194,560.38	3,057.38	0.01%	0.00	(191,503.00)
1,027,844.29 MACKAY MUNICIPAL CREDIT OPPORTUNITIES FUND LP SEC ID: 999293475	1.000000	800,000.00	1,027,844.29	3.24%	0.00	227,844.29
282,470.17 CONGRUENT CREDIT OPPORTUNITIES FUND LP SEC ID: 999307614	1.000000	241,587.01	282,470.17	0.89%	0.00	40,883.16
TOTAL U.S. DOLLAR PRIVATE EQUITY (17.13%)		5,563,845.01	5,430,547.13	17.13%	0.00	(133,297.88)
TOTAL PRIVATE EQUITY (17.13%)		5,563,845.01	5,430,547.13	17.13%	0.00	(133,297.88)
TOTAL BASE INVESTMENTS		27,094,817.35	31,704,374.89	100.00%	(8,713,348.03)	13,322,905.57

ATTACHMENT A

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.

ATTACHMENT B

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.

**Sequoia Foundation
FYE 10/2012 Charitable Contributions**

Grantee	Request Project Title	Purpose	Paid	Payment Date
Associated Ministries of Tacoma Pierce County 1224 South I Street Tacoma, Washington 98405-5021	2012 Severe Weather/Family Emergency Fund (YEHSF)	Operating	\$20000 00	11/7/2011
Bethel Community Services Post Office Box 9 18020 East B Street Spanaway, Washington 98387	2011 Holiday Giving Program (YEHSF)	Operating	\$3500 00	11/7/2011
Bikers Against Statewide Hunger Post Office Box 99427 Tacoma, Washington 98499-0427	2011 Holiday Food and Gift Support (YEHSF)	Operating	\$8500 00	11/7/2011
Tacoma School District No 10 Post Office Box 1357 Tacoma, Washington 98401	2010-2011 Eugene P. Tone Transitional Center (YEHSF)	Operating	\$5000 00	11/7/2011
Tillicum/American Lake Gardens Community Service Center 14916 Washington Avenue SW Lakewood, Washington 98498	2011-2012 Holiday Feeding & Gifting (YEHSF)	Operating	\$5000 00	11/7/2011
All Saints Community Services 204 - 6th Avenue Southwest Puyallup, Washington 98371	2011-2012 Non-Food Emergency Services (YEHSF)	Operating	\$8000 00	11/15/2011
Allen African Methodist Episcopal Church 1223 Martin Luther King Jr. Way Tacoma, Washington 98405	2011 Christmas House (YEHSF)	Operating	\$3750 00	11/15/2011
Children's Home Society of Washington Key Peninsula Family Resource Center 17010 South Vaughn Rd Post Office Box 123 Vaughn, Washington 98394	2011 Holiday Helper Program (YEHSF)	Operating	\$2750 00	11/15/2011
Eastside Community Church 4420 Portland Avenue Tacoma, Washington 98404	2011 Holiday Support (YEHSF)	Operating	\$7000 00	11/15/2011
Eatonville Area Council Post Office Box 1764 305 West Center Street Eatonville, Washington 98328	2011 Holiday Food and Toy Program (YEHSF)	Operating	\$7000 00	11/15/2011

**Sequoia Foundation
FYE 10/2012 Charitable Contributions**

Families Unlimited Network P O Box 65672 University Place, WA 98464-0672	2011 Community Christmas Program (YEHSO)	Operating	\$1500 00	11/15/2011
Forgotten Children's Fund, The 3920 10th St NW Gig Harbor, Washington 98335	2011 Christmas Program (YEHSO)	Operating	\$4000 00	11/15/2011
Climate Solutions 219 Legion Way SW, Suite 201 Olympia, Washington 98501-1113	2012 New Energy Cities program	Operating	\$30000 00	11/17/2011
International Center for Religion and Diplomacy 1625 Massachusetts Avenue NW, Ste 601 Washington, DC 20036-2244	CY 2011 General Operating Support	Operating	\$60000 00	11/17/2011
Lindquist Dental Clinic for Children 130 - 131st Street S Tacoma, Washington 98444	CY 2011 Uncompensated Care Scholarship Fund	Operating	\$10000 00	11/17/2011
Northwest Leadership Foundation 717 Tacoma Avenue South Suite A Tacoma, Washington 98402	FYE 6/2012 Act Six Leadership & Scholarship Initiative	Operating	\$10000 00	11/17/2011
Pacific Forest Trust 1001-A O'Reilly Avenue San Francisco, California 94129	2012 Working Forests in Washington State Project	Operating	\$30000 00	11/17/2011
Peace Community Center 2106 South Cushman Avenue Tacoma, Washington 98405	FYE 6/2012 General Operating Support	Operating	\$15000 00	11/17/2011
Rebuilding Together South Sound 1423 E 29th Street Tacoma, Washington 98404	2012 Rebuilding Day	Operating	\$10000 00	11/17/2011
YWCA of Tacoma Pierce County dba YWCA of Pierce County 405 Broadway Tacoma, Washington 98402	FYE 6/12 General Operating Support	Operating	\$25000 00	11/17/2011
Nepal Youth Foundation 3030 Bridgeway Suite 123 Sausalito, California 94965	FYE 6/2012 Boarding School Scholarship Program	Operating	\$40000 00	11/30/2011

**Sequoia Foundation
FYE 10/2012 Charitable Contributions**

Tacoma Goodwill Industries 714 South 27th Street Tacoma, Washington 98409	Store Expansion Capital Campaign	Capital	\$125000 00	11/30/2011
R Merle Palmer Minority Scholarship Foundation dba Palmer Scholars Post Office Box 7119 Tacoma, Washington 98417	2011-2012 Minority Scholarship Fund	Operating	\$25000 00	12/15/2011
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street, Suite 101 Tacoma, Washington 98409	CY 2012 General Operating Support (Annual)	Operating	\$10000 00	12/16/2011
Broadway Center for the Performing Arts 901 Broadway Suite 700 Tacoma, Washington 98402-4415	FYE 6/2012 General Operating Support (Annual)	Operating	\$35000.00	12/16/2011
Forest History Society, Inc. 701 Vickers Avenue Durham, North Carolina 27701	CY 2012 General Operating Support (Annual)	Operating	\$5000 00	12/16/2011
Greater Tacoma Community Foundation 950 Pacific Avenue, Suite 1100 Tacoma, Washington 98402	CY 2012 General Operating Support (Annual)	Operating	\$15000 00	12/16/2011
Stanford University Encina Annex Stanford, California 94305-2060	2006-2011 Sequoia Undergraduate Education Fund	Capital	\$300000 00	12/16/2011
Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	FYE 6/2012 1/3 Conductor's Chair Sponsorship (Annual)	Operating	\$25000 00	12/16/2011
Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	2011 Capacity Building Phase III	Operating	\$7500 00	12/16/2011
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402	2011 Plaza Redesign	Capital	\$170000 00	12/28/2011
University of Washington - Tacoma 1900 Commerce Street Campus Box 358432 Tacoma, Washington 98402-3100	2012 Step Up Scholarship Campaign	Operating	\$100000 00	1/11/2012

Sequoia Foundation
FYE 10/2012 Charitable Contributions

Associated Ministries of Tacoma Pierce County 1224 South I Street Tacoma, Washington 98405-5021	Administrative Building Remodel Project	Capital	\$25000 00	1/12/2012
R Merle Palmer Minority Scholarship Foundation dba Palmer Scholars Post Office Box 7119 Tacoma, Washington 98417	2010-2012 Minority Scholarship Fund Enhancements	Operating	\$10000 00	1/12/2012
Intercommunity Mercy Housing 2505 Third Avenue Suite 204 Seattle, Washington 98121	CY 2012 Service-Enriched Housing Program	Operating	\$10000 00	1/24/2012
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	2010-2013 Scholarship Program	Operating	\$250000 00	1/26/2012
Hilltop Artists in Residence Post Office Box 6829 Tacoma, Washington 98417	2011 Clinton Global Initiative Meeting	Operating	\$1970 00	1/26/2012
Pacific Lutheran University Office of the President 12180 Park Street S Tacoma, Washington 98447-0003	2008 Kurt Mayer Chair in Holocaust Studies	Operating	\$50000 00	1/26/2012
Theater District Associates dba First Night Tacoma Pierce County Post Office Box 1861 Tacoma, Washington 98401-1861	2012 First Night	Operating	\$7500 00	1/26/2012
Ark Institute of Learning 1916 S Washington Street Tacoma, Washington 98405	2011 Scholarship Program	Operating	\$15000 00	1/31/2012
Farmers Conservation Alliance 14 Oak Street Suite 302 Hood River, Oregon 97031-2310	2012 Outreach Campaign	Operating	\$25000 00	1/31/2012
MultiCare Health Foundation Post Office Box 5296 Tacoma, Washington 98415-0296	2011 Eatonville Clinic Community Campaign	Capital	\$25000 00	1/31/2012
Museum of Glass 1801 East Dock Street Tacoma, Washington 98402-3217	FYE 6/12 Advancement Department Capacity-Building Initiative	Operating	\$100000 00	1/31/2012

Sequoia Foundation
FYE 10/2012 Charitable Contributions

Seattle Opera Association Post Office Box 9248 Seattle, Washington 98109	2011 Innovation Initiative Challenge	Operating	\$71667.00	1/31/2012
University of Puget Sound 1500 North Warner Street CMB 1080 Tacoma, Washington 98416	Center for Health Sciences Campaign (5 of 5)	Capital	\$375000.00	1/31/2012
Associated Ministries of Tacoma Pierce County 1224 South I Street Tacoma, Washington 98405-5021	2012 Paint Tacoma-Pierce Beautiful	Operating	\$8000.00	2/23/2012
LeMay America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	2012 General Operating Support	Capital	\$375000.00	2/23/2012
Foundation Center 79 Fifth Avenue New York, New York 10003-3076	2012 Operating Support	Operating	\$3000.00	2/27/2012
Children's Museum of Tacoma 936 Broadway Tacoma, Washington 98402	We Play Capital Campaign (2 of 4)	Capital	\$150000.00	2/29/2012
International Fund for Animal Welfare 290 Summer Street Yarmouth Port, Massachusetts 02675-1734	2010-2015 Tsavo National Park Habitat Preservation	Operating	\$70000.00	2/29/2012
LeMay, America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	2012 General Operating Support	Capital	\$375000.00	2/29/2012
Safe Streets Campaign 622 Tacoma Avenue South, 1st Floor Tacoma, Washington 98402-3323	CY 2012 Stewart Communities That Care Coalition	Operating	\$49000.00	3/2/2012
City of Tacoma 747 Market Street Tacoma, WA 98402	2012 Building Maintenance Project	Operating	\$103835.00	3/9/2012
Seattle Opera Association Post Office Box 9248 Seattle, Washington 98109	2012 Innovation Initiative Challenge	Operating	\$116811	3/16/2012

Sequoia Foundation
FYE 10/2012 Charitable Contributions

Tacoma Pierce County Chamber of Commerce Foundation 950 Pacific Avenue, Ste 410 Post Office Box 1555 Tacoma, Washington 98401-1555	2012-2015 Economic Development Board	Operating	\$20000.00	3/16/2012
LeMay, America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	2012 General Operating Support	Capital	\$375000.00	3/28/2012
Washington Women's Employment and Education 3516 South 47th Street Suite 205 Tacoma, Washington 98409	FYE 6/2012 General Operating Support	Operating	\$40000.00	3/28/2012
American Farmland Trust Pacific NW Regional Office 3211 Beacon Avenue, S. #26 Seattle, Washington 98144	Environmental Markets for Farmers and Ranchers Project	Operating	\$30000.00	4/2/2012
Tacoma Pierce County Affordable Housing Consortium 1323 South Yakima Tacoma, Washington 98405	CY 2012 General Operating Support	Operating	\$7500.00	4/17/2012
Exodus Housing Post Office Box 1006 Sumner, Washington 98390	CY 2012 General Operating Support	Operating	\$25000.00	4/18/2012
Nisqually Land Trust 1420 Marvin Rd NE, Ste C PMB 243 Lacey, Washington 98516	2012 Road To Rainier Program	Operating	\$15000.00	4/18/2012
Parents and Students in Action Post Office Box 1021 Eatonville, Washington 98328	CY 2012 Youth and Community Activities	Operating	\$15000.00	4/18/2012
Stand For Children Leadership Center 3240 Eastlake Ave E, Suite 100 Seattle, WA 98102	2012 Operating Support - Tacoma Chapter	Operating	\$15000.00	4/18/2012
New Phoebe House Association Post Office Box 5245 Tacoma, Washington 98415-0245	CY 2012 General Operating Support	Operating	\$15000.00	4/19/2012
Juvenile Diabetes Research Foundation NW 1215 Fourth Avenue Suite 1400 Seattle, Washington 98161	2012 Dream Gala Fundraiser	Operating	\$100000.00	4/20/2012

Sequoia Foundation
FYE 10/2012 Charitable Contributions

Tacoma Pierce County Chaplaincy 6312 - 19th Street W Suite C University Place, Washington 98466	CY 2012 General Operating Support	Operating	\$10000 00	4/23/2012
MultiCare Health Foundation Post Office Box 5296 Tacoma, Washington 98415-0296	2010 Emergency Service Campaign - TG Chapel	Capital	\$50000 00	4/25/2012
Opera America Inc 330 Seventh Avenue 18Th Floor New York, NY 10001-5010	2012 Annual Fund	Operating	\$5000 00	4/25/2012
LeMay America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	2012 General Operating Support	Capital	\$375000.00	4/30/2012
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street, Suite 101 Tacoma, Washington 98409	CY 2012 General Operating Support	Operating	\$200000 00	5/4/2012
Tiny Tots Development Center 8300 Renton Avenue South Seattle, Washington 98118	2011 Software Upgrade	Capital	\$4000 00	5/4/2012
Birth to Three Developmental Center Post Office Box 24269 Federal Way, Washington 98093-1269	CY 2012 Operating Support	Operating	\$10000 00	5/16/2012
Helping Hand House Post Office Box 710 Puyallup, Washington 98371-0184	CY 2012 General Operating Support	Operating	\$35000 00	5/16/2012
The Mockingbird Society 2100 24th Ave S Suite 240 Seattle, WA 98144	Mockingbird Youth Network - Pierce County Chapter	Operating	\$5000.00	5/16/2012
Seattle Opera Association Post Office Box 9248 Seattle, Washington 98109	2012 Innovation Initiative Challenge	Operating	\$49605 00	5/17/2012
Tacoma Musical Playhouse 7116 Sixth Avenue Tacoma, Washington 98406	2012 Technical Equipment Upgrade	Capital	\$40000 00	5/22/2012

Sequoia Foundation
FYE 10/2012 Charitable Contributions

International Center for Religion and Diplomacy 1625 Massachusetts Avenue NW, Ste 601 Washington, DC 20036-2244	CY 2012 General Operating Support	Operating	\$60000 00	5/24/2012
Northwest Natural Resource Group Post Office Box 1067 Port Townsend, Washington 98368-0013	2012 Ecosystem Service Demonstration Project	Operating	\$35000 00	5/30/2012
Refugees International 2001 S Street NW Suite 700 Washington, DC 20009	CY 2012 Voice for People in Danger Project	Operating	\$30000 00	5/30/2012
True Vine Community Church of God in Christ 5715 North 33rd Street Tacoma, Washington 98407	2012 Operation Longthrust Camp	Operating	\$4000.00	5/30/2012
Bates Technical College Foundation 1101 South Yakima Avenue Tacoma, Washington 98405-4895	2012 Henry Schatz Endowment Fund	Operating	\$100000 00	6/5/2012
LeMay America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	2010 Building Fund	Capital	\$60000 00	6/22/2012
LeMay America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	CY 2009-2013 Operating Support (5 of 6)	Operating	\$75000 00	6/22/2012
Sightline Institute 1402 Third Avenue, Ste 500 Seattle, WA 98101-2130	2012 Making Sustainability Legal	Operating	\$25000 00	6/22/2012
Sustainable Northwest 813 SW Alder, Suite 500 Portland, Oregon 97205	2012 Increasing Market Access for Small Businesses Project	Operating	\$45000 00	6/22/2012
YWCA of Tacoma Pierce County dba YWCA of Pierce County 405 Broadway Tacoma, Washington 98402	2012 Time for Kids Campaign	Capital	\$25000 00	6/22/2012
Hilltop Artists in Residence Post Office Box 6829 Tacoma, Washington 98417	FYE 6/2011 Year End Challenge	Operating	\$5000 00	7/5/2012

**Sequoia Foundation
FYE 10/2012 Charitable Contributions**

International Center for Religion and Diplomacy 1625 Massachusetts Avenue NW, Ste 601 Washington, DC 20036-2244	2012 Syrian Initiative	Operating	\$45000 00	7/17/2012
Seattle Opera Association Post Office Box 9248 Seattle, Washington 98109	2012 Innovation Initiative Challenge	Operating	\$183728 00	7/17/2012
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	2009-2012 Leadership 1000 Scholarship/Sequoia Fund	Operating	\$10000 00	7/30/2012
Ark Institute of Learning 1916 S Washington Street Tacoma, Washington 98405	2012 Scholarship Program	Operating	\$15000.00	8/17/2012
Puget Sound Revels 621 Tacoma Ave S Suite 402 Tacoma, Washington 98402	2012 Christmas Revels	Operating	\$5000 00	8/17/2012
Forterra 615 Second Avenue Suite 625 Seattle, Washington 98104	2012 Transfer of Development Rights	Operating	\$25000 00	8/22/2012
Habitat for Humanity Tacoma Pierce County 4824 S Tacoma Way Tacoma, Washington 98409	FYE 6/2013 General Operating Support	Operating	\$25000 00	8/22/2012
Oregon Environmental Council 222 NW Davis Street, Ste 309 Suite 940 Portland, Oregon 97209-3900	Healthy Purchasing Initiative	Operating	\$30000 00	8/22/2012
Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	FYE 6/2013 General Operating Support	Operating	\$55000 00	8/22/2012
Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	2012 Conductor Search	Operating	\$20000 00	8/22/2012
American Leadership Forum 738 Broadway Suite 301 Tacoma, Washington 98402-3777	FYE 6/2012 & 6/2013 General Operating Support	Operating	\$20000 00	9/27/2012

Sequoia Foundation
FYE 10/2012 Charitable Contributions

Lawrence University 711 E Boldt Way Appleton, Wisconsin 54911-5690	FYE 6/2013 General Operating Support (Annual)	Operating	\$15000.00	9/27/2012
Stanford University Encina Annex Stanford, California 94305-2060	FYE 6/2013 General Operating Support (Annual)	Operating	\$15000 00	9/27/2012
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402	FYE 6/2013 General Operating Support (Annual)	Operating	\$30000.00	9/27/2012
Phillips Exeter Academy Phillips Exeter Academy Exeter, New Hampshire 03833-2460	FYE 06/2013 General Operating Support (Annual)	Operating	\$15000 00	10/12/2012
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402	FYE 6/2013 General Operating Support	Operating	\$80000 00	10/12/2012
Tacoma Housing Authority 902 South L Street, Suite 2A Tacoma, Washington 98405-4037	2012 Salishan Children's Matched Savings Accounts	Operating	\$25000 00	10/12/2012
Tacoma Opera Association 1119 Pacific Avenue Suite 405 Tacoma, Washington 98402	FYE 5/2013 General Operating Support	Operating	\$25000 00	10/12/2012
Tacoma School District No 10 Post Office Box 1357 Tacoma, Washington 98401	2012-2013 Lincoln Center Extended Day Support	Operating	\$30000 00	10/12/2012
Tacoma Youth Symphony 901 Broadway Plaza Suite 500 Tacoma, Washington 98402-4415	FYE 5/2013 General Operating Support	Operating	\$20000 00	10/12/2012
Washington Women's Employment and Education 3516 South 47th Street Suite 205 Tacoma, Washington 98409	FYE 6/2013 General Operating Support	Operating	\$40000 00	10/12/2012
YWCA of Tacoma Pierce County dba YWCA of Pierce County 405 Broadway Tacoma, Washington 98402	FYE 6/2013 General Operating Support	Operating	\$25000 00	10/12/2012

Sequoia Foundation
FYE 10/2012 Charitable Contributions

Bellarmine Preparatory School 2300 South Washington Tacoma, Washington 98405	FYE 6/2013 General Operating Support (Annual)	Operating	\$20000 00	10/16/2012
Charles Wright Academy 7723 Chambers Creek Road West Tacoma, Washington 98466	FYE 6/2013 General Operating Support (Annual)	Operating	\$20000 00	10/16/2012
Franciscan Foundation Washington dba Franciscan Foundation for Health Care Post Office Box 1502 1149 Market Street (98402) Tacoma, Washington 98401-1502	FYE 6/2013 General Operating Support (Annual)	Operating	\$10000 00	10/16/2012
MultiCare Health Foundation Post Office Box 5296 Tacoma, Washington 98415-0296	CY 2013 General Operating Support (Annual)	Operating	\$5000 00	10/16/2012
Northwest Leadership Foundation 717 Tacoma Avenue South Suite A Tacoma, Washington 98402	FYE 6/2013 General Operating Support (Annual)	Operating	\$10000 00	10/16/2012
Pacific Lutheran University Office of the President 12180 Park Street S Tacoma, Washington 98447-0003	FYE 6/2013 General Operating Support (Annual)	Operating	\$20000 00	10/16/2012
United Way of Pierce County Post Office Box 2215 Tacoma, Washington 98401-2215	CY 2013 General Operating Support (Annual)	Operating	\$15000 00	10/16/2012
University of Puget Sound 1500 North Warner Street CMB 1080 Tacoma, Washington 98416	FYE 6/2013 General Operating Support (Annual)	Operating	\$90000.00	10/16/2012
Annie Wright School 827 North Tacoma Avenue Tacoma, Washington 98403-9987	FYE 6/2013 General Operating Support (Annual)	Operating	\$20000 00	10/17/2012
(118 Items)		Total:	\$6,209,116.00	

Sequoia Foundation

SF Monthly Budget Report - Alpha Unpaid

Request ID	Organization/Project	Status/Date	Amount
104435	Annie Wright School FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 10/15/2013	\$20,000.00
104436	Bellarmino Preparatory School FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 10/15/2013	\$20,000.00
104443	Boys and Girls Clubs of South Puget Sound CY 2014 General Operating Support (Annual)	Scheduled Scheduled: 12/15/2013	\$15,000.00
104444	Broadway Center for the Performing Arts FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 12/15/2013	\$35,000.00
104161	Catholic Community Services FYE 2012 Capacity Building Challenge Grant	Scheduled Scheduled: 11/15/2012	\$50,000.00
104437	Charles Wright Academy FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 10/15/2013	\$20,000.00
104428	Children's Museum of Tacoma We Play Capital Campaign (3 of 4)	Scheduled Scheduled: 2/15/2013	\$100,000.00
104260	College Success Foundation 2014-2017 Scholarship Program	Scheduled Scheduled: 1/15/2014	\$250,000.00
104260	College Success Foundation 2014-2017 Scholarship Program	Scheduled Scheduled: 1/15/2016	\$250,000.00
104260	College Success Foundation 2014-2017 Scholarship Program	Scheduled Scheduled: 1/15/2015	\$250,000.00
104260	College Success Foundation 2014-2017 Scholarship Program	Scheduled Scheduled: 1/15/2017	\$250,000.00
104445	Forest History Society, Inc. CY 2014 General Operating Support (Annual)	Scheduled Scheduled: 12/15/2013	\$5,000.00
104313	Foundation For Tacoma Schools 2012-2014 General Operating Support	Scheduled Scheduled: 8/31/2013	\$100,000.00
104313	Foundation For Tacoma Schools 2012-2014 General Operating Support	Scheduled Scheduled: 8/31/2014	\$100,000.00
104438	Franciscan Foundation Washington FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 10/15/2013	\$10,000.00
104446	Greater Tacoma Community Foundation CY 2014 General Operating Support (Annual)	Scheduled Scheduled: 12/15/2013	\$15,000.00
104407	Hilltop Artists in Residence FYE 6/2013 General Operating Support	Scheduled Scheduled: 1/15/2013	\$25,000.00
103756	International Fund for Animal Welfare 2010-2015 Tsavo National Park Habitat Preservation	Scheduled Scheduled: 2/15/2013	\$70,000.00
103756	International Fund for Animal Welfare 2010-2015 Tsavo National Park Habitat Preservation	Scheduled Scheduled: 2/15/2014	\$70,000.00
104430	Lawrence University FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 9/15/2013	\$15,000.00

Request ID	Organization/Project	Status/Date	Amount
103808	LeMay: America's Car Museum 2010 Building Fund	Scheduled Scheduled: 6/15/2013	\$60,000.00
103808	LeMay: America's Car Museum 2010 Building Fund	Scheduled Scheduled: 6/15/2014	\$60,000.00
104429	LeMay: America's Car Museum CY 2009-2013 Operating Support (6 of 6)	Scheduled Scheduled: 6/15/2013	\$75,000.00
103662	MultiCare Health Foundation 2010 Emergency Service Campaign - TG Chapel	Scheduled Scheduled: 4/15/2013	\$50,000.00
103662	MultiCare Health Foundation 2010 Emergency Service Campaign - TG Chapel	Scheduled Scheduled: 4/15/2014	\$50,000.00
104439	MultiCare Health Foundation CY 2014 General Operating Support (Annual)	Scheduled Scheduled: 10/15/2013	\$5,000.00
104383	Museum of Glass FYE 6/2013 General Operating Support	Scheduled Scheduled: 1/15/2013	\$30,000.00
104433	Northwest Leadership Foundation FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 9/15/2013	\$10,000.00
104160	Pacific Lutheran University 2011-2014 Masters Program for Sustainable Global Peacebuilding	Scheduled Scheduled: 9/1/2012	\$50,000.00
104160	Pacific Lutheran University 2011-2014 Masters Program for Sustainable Global Peacebuilding	Scheduled Scheduled: 9/1/2014	\$50,000.00
104160	Pacific Lutheran University 2011-2014 Masters Program for Sustainable Global Peacebuilding	Scheduled Scheduled: 9/2/2013	\$50,000.00
104440	Pacific Lutheran University FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 10/15/2013	\$20,000.00
104384	Peace Community Center FYE 6/2013 General Operating Support	Scheduled Scheduled: 1/15/2013	\$15,000.00
104431	Phillips Exeter Academy FYE 06/2014 General Operating Support (Annual)	Scheduled Scheduled: 9/15/2013	\$15,000.00
103898	R. Merle Palmer Minority Scholarship Foundation 2010-2012 Minority Scholarship Fund Enhancements	Scheduled Scheduled:	\$8,375.00
104432	Stanford University FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 9/15/2013	\$15,000.00
104079	Tacoma Art Museum 2011 Plaza Redesign	Scheduled Scheduled: 12/2/2013	\$160,000.00
104434	Tacoma Art Museum FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 9/15/2013	\$30,000.00
104279	Tacoma Pierce County Chamber of Commerce Foundation 2012-2015 Economic Development Board	Scheduled Scheduled: 12/15/2015	\$20,000.00
104279	Tacoma Pierce County Chamber of Commerce Foundation 2012-2015 Economic Development Board	Scheduled Scheduled: 12/15/2013	\$20,000.00

Request ID	Organization/Project	Status/Date	Amount
104279	Tacoma Pierce County Chamber of Commerce Foundation 2012-2015 Economic Development Board	Scheduled Scheduled: 12/15/2014	\$20,000.00
104441	United Way of Pierce County CY 2014 General Operating Support (Annual)	Scheduled Scheduled: 10/15/2013	\$15,000.00
104442	University of Puget Sound FYE 6/2014 General Operating Support (Annual)	Scheduled Scheduled: 10/15/2013	\$90,000.00
104356	University of Washington - Tacoma 2012 - 2016 Great Futures Fund	Scheduled Scheduled: 10/19/2013	\$75,000.00
104356	University of Washington - Tacoma 2012 - 2016 Great Futures Fund	Scheduled Scheduled: 9/15/2015	\$75,000.00
104356	University of Washington - Tacoma 2012 - 2016 Great Futures Fund	Scheduled Scheduled: 9/16/2013	\$75,000.00
Grand Totals (46 items)			\$2,813,375.00