



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



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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning NOV 1, 2012, and ending OCT 31, 2013

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 ☐
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 ☐ 2. Foreign organizations meeting the 85% test, 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) 32,738,979.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,053,621.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		72.	72.		STATEMENT 2
4 Dividends and interest from securities		539,994.	539,994.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		929,334.			STATEMENT 1
b Gross sales price for all assets on line 6a		7,671,009.			
7 Capital gain net income (from Part IV, line 2)			1,877,664.		
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		28,103.	134,028.		STATEMENT 4
12 Total. Add lines 1 through 11		3,551,124.	2,551,758.		
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		180.	0.		180.
b Accounting fees STMT 6		130,520.	117,614.		12,906.
c Other professional fees STMT 7		416,091.	90,800.		325,291.
17 Interest					
18 Taxes STMT 8		58,420.	3,170.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,570.	0.		2,570.
22 Printing and publications					
23 Other expenses STMT 9		60,964.	0.		12,753.
24 Total operating and administrative expenses. Add lines 13 through 23		668,745.	211,584.		353,700.
25 Contributions, gifts, grants paid		5,665,526.			5,665,526.
26 Total expenses and disbursements. Add lines 24 and 25		6,334,271.	211,584.		6,019,226.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,783,147.			
b Net investment income (if negative, enter -0-)			2,340,174.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing ..				
	2 Savings and temporary cash investments	758,224.	301,108.	301,108.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 10	0.	4,792,820.	8,053,224.	
	c Investments - corporate bonds STMT 11	0.	10,180,886.	10,742,497.	
Liabilities	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 12	27,862,220.	11,423,641.	13,637,150.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 13)	0.	5,000.	5,000.	
	16 Total assets (to be completed by all filers)	28,620,444.	26,703,455.	32,738,979.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	28,620,444.	28,620,444.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	866,158.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-2,783,147.		
	30 Total net assets or fund balances	28,620,444.	26,703,455.		
	31 Total liabilities and net assets/fund balances	28,620,444.	26,703,455.		

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	28,620,444.
2 Enter amount from Part I, line 27a	2	-2,783,147.
3 Other increases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENTS	3	869,350.
4 Add lines 1, 2, and 3	4	26,706,647.
5 Decreases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENTS	5	3,192.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,703,455.

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 62.			62.
b 4,284,013.		3,694,233.	589,780.
c 2,203,158.		2,099,112.	104,046.
d 1,148,087.			1,148,087.
e 35,689.			35,689.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			62.
b			589,780.
c			104,046.
d			1,148,087.
e			35,689.

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	1,877,664.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	6,554,689.	33,737,984.	.194282
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

2 Total of line 1, column (d)	2	.672089
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	.134418
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	31,049,180.
5 Multiply line 4 by line 3	5	4,173,569.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,402.
7 Add lines 5 and 6	7	4,196,971.
8 Enter qualifying distributions from Part XII, line 4	8	6,072,437.

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	23,402.
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	23,402.
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	23,402.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	50,000.	
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	50,000.	
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	26,598.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 26,598. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

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? Website address ► SEQUOIAFOUND.ORG	13	X	
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 2012, 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)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ Yes ☒ No	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.) ☐ Yes ☒ No	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. ☐ Yes ☒ No		
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 2012 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 2012.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2012? ☐ Yes ☒ No	4b	X

Form 990-PF (2012)

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

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		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 (2012)

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	325,291.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCOUNTING & TAX	129,065.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1	
SEE STATEMENT 15	30,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	30,000.

Form 990-PF (2012)

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	19,585,489.
b	Average of monthly cash balances	1b	1,467,742.
c	Fair market value of all other assets	1c	10,468,779.
d	Total (add lines 1a, b, and c)	1d	31,522,010.
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	31,522,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	472,830.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,049,180.
6	Minimum investment return. Enter 5% of line 5	6	1,552,459.

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	1,552,459.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	23,402.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,402.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,529,057.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,529,057.
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	1,529,057.

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	6,019,226.
b	Program-related investments - total from Part IX-B	1b	5,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	48,211.
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	6,072,437.
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	23,402.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,049,035.

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 (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,529,057.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,599,282.			
b From 2008	1,381,706.			
c From 2009	2,681,493.			
d From 2010	3,980,268.			
e From 2011	4,895,895.			
f Total of lines 3a through e	15,538,644.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 6,072,437.				
a Applied to 2011, 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 2012 distributable amount				1,529,057.
e Remaining amount distributed out of corpus	4,543,380.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	20,082,024.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	2,599,282.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	17,482,742.			
10 Analysis of line 9:				
a Excess from 2008	1,381,706.			
b Excess from 2009	2,681,493.			
c Excess from 2010	3,980,268.			
d Excess from 2011	4,895,895.			
e Excess from 2012	4,543,380.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

WILLIAM T WEYERHAEUSER

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SEE STATEMENT 16

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SEQUOIA FOUNDATION FYE 10/2013 CONTRIBUTION SCHEDULE	NONE	CHARITABLE		5,665,526.
Total			3a	5,665,526.
b Approved for future payment				
SEE ATTACHED SEQUOIA FOUNDATION GRANTS APPROVED FOR FUTURE PAYMENT SCHEDULE	NONE	CHARITABLE		4,540,550.
Total			3b	4,540,550.

14560224	144130	SEQUOIA	2012.05050	SEQUOIA FOUNDATION	SEQUOIA1
----------	--------	---------	------------	--------------------	----------

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

2012

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) (2012)

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	\$ 2,053,621.	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 II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization SEQUOIA FOUNDATION	Employer identification number 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

(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

(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

(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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITIGATION PROCEEDS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
62.	0.	0.	0.
62.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON-LTCG-PUBLICLY TRADED SECURITIES	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
4,284,013.	3,607,464.	0.	0.
676,549.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON-STCG-PUBLICLY TRADED SECURITIES	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
2,203,158.	1,950,435.	0.	0.
252,723.			

(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
1,148,087.	1,148,087.	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
35,689.	35,689.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 929,334.

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

SOURCE	AMOUNT
COLUMBIA BANK	50.
IRS	22.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	72.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	539,994.	0.	539,994.
TOTAL TO FM 990-PF, PART I, LN 4	539,994.	0.	539,994.

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.	-33,527.	
AETHER REAL ASSETS II LP	0.	-5,152.	
AIP FDN LLC	0.	-7,409.	
CERBERUS INSTITUTIONAL PTNRS, SERIES 3	0.	64,830.	
CHURCHILL ESOP CAPITAL PARTNERS	0.	-143.	
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS	0.	-73.	
CONGRUENT CREDIT OPPORTUNITIES FUND LP	0.	29,973.	
CONGRUENT CREDIT OPPORTUNITIES FUND II LP	0.	10,137.	
CTCAI - FDN LLP	0.	-3,433.	
ENDEAVOUR CAPITAL FUND IV, LP	0.	36,394.	
FLAG VENTURE PARTNERS IV, LP	0.	-5,535.	
LEGACY PARTNERS REALTY FUND II INC.	0.	882.	
MACKAY MUNICIPAL CREDIT OPPORTUNITIES	0.	-3,750.	
MD SASS CORPORATE RESURGENCE PARTNERS II	0.	40,243.	
MEADOWBROOK REAL ESTATE FUND LLC	0.	-1,660.	
NEW ENTERPRISE ASSOCIATES 9 LP	0.	-802.	
NGP NATURAL RESOURCES X LP	0.	-11,944.	
OCM MEZZANINE FUND, L.P.	0.	39.	
OCM PRINCIPAL OPPORTUNITIES FUND IV, LP	0.	15,501.	
OCM PRINCIPAL OPPORTUNITIES FUND IV, AIF	0.	404.	
OPUS CAPITAL VENTURE PARTNERS V, LP	0.	-11,704.	
OPUS CAPITAL VENTURE PARTNERS VI, LP	0.	-18,815.	
PAUL CAPITAL PARTNERS VIII-A, LP	0.	-2,043.	
PAUL ROYALTY FUND LP	0.	12,185.	
PUBLICLY TRADED PARTNERSHIPS - TORTOISE	0.	-38,594.	
RAPTOR GLOBAL PORTFOLIO LIQUIDATING TR	0.	-419.	
NESTBROOK REAL ESTATE FUND LP	0.	-2,784.	
PLUS: UBTI LOSS TO 990T	0.	71,227.	
FEDERAL 990PF TAX REFUND	19,121.	0.	
FEDERAL 990T TAX REFUND	7,782.	0.	
STATE TAX REFUND	1,200.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,103.	134,028.	

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	180.	0.		180.
TO FM 990-PF, PG 1, LN 16A	180.	0.		180.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX FEES	130,520.	117,614.		12,906.
TO FORM 990-PF, PG 1, LN 16B	130,520.	117,614.		12,906.

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.	325,291.	0.		325,291.
PARAMETRIC PORT ASSOC	8,747.	8,747.		0.
CTC CONSULTING FEES	35,000.	35,000.		0.
BNY MELLON	28,050.	28,050.		0.
PROXY FEES	5,528.	5,528.		0.
BARES CAPITAL MANAGEMENT	8,843.	8,843.		0.
FORTOISE MGMT	4,632.	4,632.		0.
TO FORM 990-PF, PG 1, LN 16C	416,091.	90,800.		325,291.

FORM 990-PF	TAXES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,170.	3,170.		0.
FEDERAL TAX-990T	5,250.	0.		0.
FEDERAL TAX-990PF	50,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	58,420.	3,170.		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	330.	0.		330.
INSURANCE PREMIUMS	7,380.	0.		7,380.
STATE FILING FEES	73.	0.		73.
BANK SERVICE CHARGE	119.	0.		119.
MISC OFFICE EXPENSE	3,976.	0.		3,976.
SUBSCRIPTIONS	875.	0.		875.
ONLINE SOFTWARE APPLICATION	48,211.	0.		0.
TO FORM 990-PF, PG 1, LN 23	60,964.	0.		12,753.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BNY MELLON - SECURITIES	4,788,961.		8,044,157.	
BNY MELLON - PREFERRED SECURITIES	3,859.		9,067.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,792,820.		8,053,224.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	10,180,886.	10,742,497.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,180,886.	10,742,497.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST	COST	0.	0.
BNY MELLON - CTCAI FDN	COST	898,235.	1,198,404.
BNY MELLON - CASH EQUIVALENTS	COST	1,742,406.	1,742,493.
BNY MELLON - OTHER PARTNERSHIPS	COST	4,908,002.	5,342,573.
BNY MELLON - AIP PARTNERSHIPS	COST	3,874,998.	5,353,680.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,423,641.	13,637,150.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT-TINY TOTS DEVELOPMENT CENTER	0.	5,000.	5,000.
TO FORM 990-PF, PART II, LINE 15	0.	5,000.	5,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB 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.
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.

FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 15

DESCRIPTION

TINY TOTS DEVELOPMENT CENTER
A \$30,000 NO INTEREST LOAN WAS MADE TO TINY TOTS, A PUBLIC
501(C)(3) ORGANIZATION, FOR A CAPITAL IMPROVEMENT. \$25,000
OF THIS LOAN WAS REPAID AND THERE WAS A BALANCE DUE OF
\$5,000 AT THE END OF SEQUOIA FOUNDATION'S 12/31/13 FISCAL
YEAR END, WHICH HAS SUBSEQUENTLY BEEN PAID IN FULL.

AMOUNT

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

30,000.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

APPLICATIONS SHOULD BE SUBMITTED ONLINE AT WWW.FORESTFOUND.ORG

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED "SEQUOIA FOUNDATION MISSION & OTHER FOUNDATION DETAILS"

SEQUOIA FOUNDATION

01/24/14

91-1178052

2012 FORM 990-PF - 2012 K-1's
For Fiscal Year Ended 10/31/2013

Bold = Prior Year

Part I, Line 11 - Other Income

(a)

(b)

Net
Capital
Gains

To Sch D

DetailSummary**Aether Real Assets I, LP**

Ordinary Income (Loss) from Trade or Business

\$ 9,558

Rental Real Estate Income/Loss

34

Other Rental Real Estate Income/Loss

31

Interest Income

1,549

Dividend Income

1

Royalty Income

461

Net Short-Term Capital Gain (Loss)

\$ 361

Net Long-Term Capital Gain (Loss)

2,574

Net Long-Term Capital Gain (Loss) Section 1231

9,137

Other Portfolio Income

72

Other Income

804

Interest Expense on Investment Debts

(771)

Royalty Deductions

(768)

Sec 59 (E) (2) Expenditures

(31,854)

Allowable Depletion

(2,722)

2% Deductions Related to Portfolio Income

(9,711)

Other Portfolio Deductions

(47)

Other Deductions

(164)

\$ (33,527)

Aether Real Assets II, LP

Ordinary Income (Loss) from Trade or Business

\$ 423

Interest Income

3

Dividend Income

39

Interest Expense on Investment Debts

(116)

Sec 59 (E) (2) Expenditures

(16)

Allowable Depletion

(102)

2% Deductions Related to Portfolio Income

(5,383)

\$ (5,152)

AIP - FDN LLP

Interest Income

\$ 494

Dividend Income

16,138

Royalty Income

5,676

Net Short-Term Capital Gain (Loss)

\$ 36,467

Net Long-Term Capital Gain (Loss)

371,667

Other Portfolio Income (Loss)

(3,297)

Other Income

4,848

Interest Expense on Investment Debts

(5,800)

Royalty Deductions

(3,747)

Deductions Related to Portfolio Income

(16,472)

Foreign Taxes

(5,249)

\$ (7,409)

SEQUOIA FOUNDATION

01/24/14

91-1178052

2012 FORM 990-PF - 2012 K-1's

For Fiscal Year Ended 10/31/2013

Bold = Prior Year				Net Capital Gains
Part I, Line 11 - Other Income	(a)	(b)		To Sch D
		Detail	Summary	
Cerberus Institutional Ptrs, LP (Series Three)				
Interest Income		\$ 2,095		
Dividend Income		50,470		
Net Short-Term Capital Gain (Loss)				\$ 1,165
Net Long-Term Capital Gain (Loss)				(38,495)
Other Portfolio Income (Loss)		17,941		
Interest Expense on Investment Debts		(597)		
Deductions Related to Portfolio Income		(4,805)		
Other Dedeuctions		(45)		
Foreign Taxes		(229)	\$ 64,830	
Churchill Equity & ESOP Capital Partners II-B				
Interest Income		\$ 240		
Net Long-Term Capital Gain (Loss)				\$ 62,615
Deductions Related to Portfolio Income		(383)	\$ (143)	
Churchill ESOP Capital Partners				
Ordinary Income		\$ (2)		
Interest Income		214		
Net Long-Term Capital Gain (Loss)				\$ (7,049)
Interest Expense on Investment Debts		(214)		
Deductions Related to Portfolio Income		(71)	\$ (73)	
Congruent Credit Opportunities Fund LP				
Ordinary Income		\$ 30,032		
Royalty Income		2		
Net Short-Term Capital Gain (Loss)				\$ 3,921
Net Long-Term Capital Gain (Loss)				1,187
Interest Expense on Investment Debts		(7)		
Royalty Deductions		(1)		
Other Dedeuctions		(53)	\$ 29,973	
Congruent Credit Opportunities Fund II LP				
Ordinary Income		\$ 10,246		
Royalty Income		3		
Net Short-Term Capital Gain (Loss)				\$ 1,379
Interest Expense on Investment Debts		(13)		
Royalty Deductions		(2)		
Other Dedeuctions		(97)	\$ 10,137	

SEQUOIA FOUNDATION

01/24/14

91-1178052

2012 FORM 990-PF - 2012 K-1's

For Fiscal Year Ended 10/31/2013

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
CTCAI - FDN LLP				
Interest Income	\$	12		
Dividend Income		3,056		
Net Long-Term Capital Gain (Loss)			\$	71,468
Net Long-Term Capital Gain (Loss) Other Income Ln 11F				59,927
Other Income		96		
Deductions Related to Portfolio Income		(4,555)		
Other Portfolio Deductions		(2,023)		
Foreign Taxes		(19)	(3,433)	
Endeavour Capital Fund IV, LP				
Ordinary Income	\$	4,595		
Interest Income		2,094		
Dividend Income		34,563		
Net Long-Term Capital Gain (Loss)			\$	379,124
Deductions Related to Portfolio Income		(1,654)		
Other Deductions		(3,204)	\$ 36,394	
Flag Venture Partners IV, LP				
Ordinary Income (Loss) from Trade or Business	\$	112		
Interest Income		512		
Dividend Income		1,323		
Net Short-Term Capital Gain (Loss)			\$	625
Net Long-Term Capital Gain (Loss)				49,142
Net Long-Term Capital Gain (Loss) Section 1231				14
Net Long-Term Capital Gain (Loss) Other Income Ln 11F				1,683
Other Portfolio Income (Loss)		(509)		
Other Income		(5)		
Section 59(E)(2) Expenditures		(14)		
Deductions Related to Portfolio Income		(6,851)		
Foreign Taxes		(103)	\$ (5,535)	
Legacy Partners Realty Fund II, Inc.				
Dividend Income			\$ 882	
Mackay Municipal Credit Opportunities Fund LP				
Interest Income	\$	4,230		
Net Short-Term Capital Gain (Loss)			\$	13,402
Net Short-Term Capital Gain (Loss) Section 1256				81
Net Long-Term Capital Gain (Loss) Section 1256				122
Net Long-Term Capital Gain (Loss)				13,606
Interest Expense on Investment Debts		(124)		
Deductions Related to Portfolio Income		(7,856)	\$ (3,750)	

SEQUOIA FOUNDATION

01/24/14

91-1178052

2012 FORM 990-PF - 2012 K-1's

For Fiscal Year Ended 10/31/2013

Bold = Prior Year

Part I, Line 11 - Other Income

(a)

(b)

Net
Capital
GainsDetailSummary

To Sch D

M.D. Sass Corporate Resurgence Partners III, L.P. - FINAL K-1

Guaranteed Payments	\$	40,650		
Net Long-Term Capital Gain (Loss)			\$	(23)
Deductions Related to Portfolio Income		<u>(407)</u>	\$	40,243

Meadowbrook Real Estate Fund, LLC

Ordinary Income (Loss) from Trade or Business	\$	459		
Net Income (Loss) from Rental R.E. Activities		(570)		
Interest Income		84		
Dividend Income		294		
Net Short-Term Capital Gain (Loss)			\$	(2,586)
Net Long-Term Capital Gain (Loss)				(1,306)
Net Long-Term Capital Gain (Loss) Section 1231				36
Other Portfolio Income		593		
Other Income-Cancellation of Debt		200		
Other Income		(267)		
Interest Expense on Investment Debts		(15)		
Management Fees		(337)		
Deductions Related to Portfolio Income		(1,995)		
Other Deductions		<u>(106)</u>	\$	(1,660)

New Enterprise Associates 9 LP

Interest Income	\$	419		
Net Long-Term Capital Gain (Loss)			\$	(19,681)
Deductions Related to Portfolio Income		<u>(1,221)</u>	\$	(802)

NGP Natural Resources X, LP

Ordinary Income (Loss) from Trade or Business	\$	2,613		
Net Income (Loss) from Rental R.E. Activities		2		
Interest Income		529		
Dividend Income		25		
Royalty Income		4		
Net Short-Term Capital Gain (Loss)			\$	30
Deductions-Royalty Income		(1)		
Sec 59 (E) (2) Expenditures		(2,242)		
Deductions Related to Portfolio Income		(10,759)		
Allowable Depletion		<u>(2,115)</u>	\$	(11,944)

SEQUOIA FOUNDATION

01/24/14

91-1178052

2012 FORM 990-PF - 2012 K-1's

For Fiscal Year Ended 10/31/2013

Bold = Prior Year

Part I, Line 11 - Other Income

	(a)	(b)		Net Capital Gains
		<u>Detail</u>	<u>Summary</u>	To Sch D
OCM Mezzanine Fund, LP				
Interest Income		\$ 53		
Net Short-Term Capital Gain (Loss)				\$ 14
Net Long-Term Capital Gain (Loss)				(1,560)
Other Portfolio Income		12		
Deductions Related to Portfolio Income		<u>(26)</u>	\$ 39	
OCM Principal Opportunities Fund IV, LP				
Interest Income		\$ 22,871		
Dividend Income		308		
Net Short-Term Capital Gain (Loss) Section 1256				\$ (105)
Net Short-Term Capital Gain (Loss)				911
Net Long-Term Capital Gain (Loss)				33,843
Net Long-Term Capital Gain (Loss) Section 1256				(158)
Other Portfolio Income		(582)		
Interest Expense on Investment Debts		(1,027)		
Deductions Related to Portfolio Income		<u>(6,069)</u>	\$ 15,501	
OCM Principal Opportunities Fund IV AIF, LI				
Interest Income		\$ 106		
Dividend Income		221		
Net Short-Term Capital Gain (Loss)				\$ 22
Net Long-Term Capital Gain (Loss)				111
Other Portfolio Income		418		
Deductions Related to Portfolio Income		<u>(341)</u>	\$ 404	
Opus Capital Venture Partners V, LP				
Interest Income		\$ 447		
Net Long-Term Capital Gain (Loss)				\$ 11,705
Deductions Related to Portfolio Income		<u>(12,151)</u>	\$ (11,704)	
Opus Capital Venture Partners VI, LP				
Interest Income		\$ 469		
Interest Expense on Investment Debts		(42)		
Deductions Related to Portfolio Income		<u>(19,242)</u>	\$ (18,815)	

SEQUOIA FOUNDATION

01/24/14

91-1178052

2012 FORM 990-PF - 2012 K-1's

For Fiscal Year Ended 10/31/2013

Bold = Prior Year

Part I, Line 11 - Other Income

	(a)	(b)		Net Capital Gains
		<u>Detail</u>	<u>Summary</u>	To Sch D
Paul Capital Partners VIII-A, LP				
Ordinary Income		\$ (543)		
Net Rental Real Estate Income		(3)		
Interest Income		590		
Dividend Income		6,371		
Net Short-Term Capital Gain (Loss)			\$	497
Net Long-Term Capital Gain (Loss)				12,597
Net Long-Term Capital Gain (Loss) Section 1231				(527)
Other Portfolio Income		(14)		
Other Income		(1,862)		
Interest Expense on Investment Debts		(187)		
Deductions Related to Portfolio Income		(5,654)		
Other Deductions		(720)		
Foreign Taxes		<u>(21)</u>	\$ (2,043)	
Paul Royalty Fund, LP				
Interest Income		\$ 7,570		
Royalties		8,719		
Net Long-Term Capital Gain (Loss)			\$	(8,004)
Other Portfolio Income		376		
Other Income (Loss)		659		
Interest Expense on Investment Debts		(366)		
Deductions-Royalty Income		(3,109)		
Deductions Related to Portfolio Income		(1,519)		
Foreign Taxes		<u>(145)</u>	\$ 12,185	
Publicly Traded Partnerships - Tortoise				
Ordinary Income (Loss) from Trade or Business		\$ (38,794)		
Interest Income		269		
Dividend Income		691		
Net Long-Term Capital Gain (Loss)			\$	36
Net Long-Term Capital Gain (Loss) Section 1231				433
Other Income				
Sec 59 (E) (2) Expenditures		(216)		
Investment Interest Expense		(418)		
Foreign Taxes		<u>(126)</u>	\$ (38,594)	
Raptor Global Portfolio Liquidating Trust				
Dividend Income		\$ 1		
Net Long-Term Capital Gain (Loss)			\$	(13,679)
Deductions Related to Portfolio Income		<u>(420)</u>	\$ (419)	

SEQUOIA FOUNDATION

01/24/14

91-1178052

2012 FORM 990-PF - 2012 K-1's
For Fiscal Year Ended 10/31/2013

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		<u>Detail</u>	<u>Summary</u>	
Raptor Private Holdings				
Net Long-Term Capital Gain (Loss)				\$ 18,997
 Wellington Mgmt Legacy Securities Offshore Ltd. - FINAL K-1				
Net Long-Term Capital Gain (Loss) Partnership Disposition				\$ 163,203
 Westbrook Real Estate Fund L.P.				
Ordinary Income (Loss)		\$ (2,825)		
Interest Income		<u>41</u>	\$ (2,784)	
 Plus/Less Income/Loss Reported on Form 990T-UBTI				
Ordinary Income/Loss			\$ 71,227	
Net Short-Term Capital Gain (Loss)				(20,495)
Net Long-Term Capital Gain (Loss)				<u>(24,658)</u>
			<u>\$ 134,028</u>	<u>\$ 1,183,776</u>
Total Partnership Income/Gain from K-1's				
Tax refunds	\$ 28,103			ST= 35,689
				LT= 1,148,087
Total Capital Gains				<u>\$ 1,183,776</u>
 Total Other Income	<u>\$ 28,103</u>		<u>\$ 134,028</u>	

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

SEQUOIA FOUNDATION - F.Y.E. 10/31/2013
BALANCE SHEET DETAIL
2012 FORM 990PF

ACCOUNTS	Beginning of year	End of year	
	Book Value	Book Value	Fair Market Value
Columbia Bank Account	758,224	301,108	301,108
BNY Mellon - Cash Equivalents (see additional "Asset Detail" report)		1,742,406	1,742,493
BNY Mellon - Securities (see additional "Asset Detail" report)		4,788,961	8,044,157
BNY Mellon - Fixed Income Securities (see additional "Asset Detail" report)		10,180,886	10,742,497
BNY Mellon - Preferred Securities (see additional "Asset Detail" report)		3,859	9,067
BNY Mellon - Other Partnerships (see additional "Asset Detail" report)		4,908,002	5,342,573
BNY Mellon - AIP Partnerships (see additional "Asset Detail" report)	27,094,818	3,874,998	5,353,680
CTCAI FDN	764,210	898,235	1,198,404
US Trust	3,192		
Other Asset		5,000	5,000
Total Assets	\$ 28,620,444	26,703,455	32,738,979



ATTACHMENT TO PART II, BALANCE SHEETS

STATEMENT OF ASSETS AND LIABILITIES

99095 - Sequoia Foundation

As of 10/31/2013

Quantity	Description	Unit Tax Cost	Total Tax Cost	Market	Market Value	Unrealized	% Holding	Annual Income	Current Yield %
Cash									
	Columbia 1		\$72,209.90		\$72,209.90		0.22%		
	Columbia 2		\$228,897.70		\$228,897.70		0.70%		
			<u>\$301,107.60</u>		<u>\$301,107.60</u>		<u>0.92%</u>		
			<u>\$301,107.60</u>		<u>\$301,107.60</u>		<u>0.92%</u>		
Security Class									
Other Assets									
1,000	BNY MELLON (SMA) - 99095	\$25,499,111.66	\$25,499,111.66	\$31,234,466.56	\$31,234,466.56	\$5,735,354.90	95.40%	\$0.00	0%
			<u>\$25,499,111.66</u>		<u>\$31,234,466.56</u>	<u>\$5,735,354.90</u>	<u>95.40%</u>	<u>\$0.00</u>	<u>0%</u>
Other Assets									
Receivables									
5,000,000	TINY TOTS DEVELOPMENT CENTER - 01/01/14	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$0.00	0.02%	\$0.00	0%
			<u>\$5,000.00</u>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.02%</u>	<u>\$0.00</u>	<u>0%</u>
Receivables									
Private Equity - Non Performance									
1,000	BNY MELLON CTCAL FDN	\$898,235.36	\$898,235.36	\$1,198,404.00	\$1,198,404.00	\$300,168.64	3.66%	\$0.00	0%
			<u>\$898,235.36</u>		<u>\$1,198,404.00</u>	<u>\$300,168.64</u>	<u>3.66%</u>	<u>\$0.00</u>	<u>0%</u>
Private Equity - Non Performance									
			<u>\$26,402,347.02</u>		<u>\$32,437,870.56</u>	<u>\$6,035,523.54</u>	<u>99.08%</u>	<u>\$0.00</u>	<u>0%</u>
Security Class									
			<u>\$26,703,454.62</u>		<u>\$32,738,978.16</u>	<u>\$6,035,523.54</u>	<u>100.00%</u>		
Net Worth									

EIN: 91-1178052

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.

01/07/14 10:27:24 AM EST Page 1 of 109 Workbench Reports



BNY MELLON
SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

10/31/13

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PAYABLE FOR FORWARD FOREIGN EXCHANGE WYRF48680002: SEQUOIA FD PARA GLBL	(115.54) (157.00)	(115.54) (157.00)	(115.54) (157.00)	(0.00)	0.00 (0.00)
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS	3,314.29 4,381.94	3,314.29 4,381.94	3,314.29 4,505.78	0.01	0.00 123.84
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE WYRF48680002: SEQUOIA FD PARA GLBL	444.40 57.32	444.40 57.32	444.40 57.32	0.00	0.00 0.00
ISRAELI SHEKEL					
NON-BASE CURRENCY WYRF48680002: SEQUOIA FD PARA GLBL	850.14 235.71	850.14 235.71	850.14 241.58	0.00	0.00 5.87
JAPANESE YEN					
DIVIDENDS RECEIVABLE WYRF48680002: SEQUOIA FD PARA GLBL	179,789.00 1,818.50	179,789.00 1,833.12	179,789.00 1,833.12	0.01	0.00 14.62
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002: SEQUOIA FD PARA GLBL	(12,850.00) (129.96)	(12,850.00) (131.04)	(12,850.00) (131.04)	(0.00)	0.00 (1.08)
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS	166,939.00 1,688.54	166,939.00 1,702.08	166,939.00 1,702.08	0.01	0.00 13.54
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48680002: SEQUOIA FD PARA GLBL	337.97 543.33	337.97 543.33	337.97 542.90	0.00	0.00 (0.43)
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002: SEQUOIA FD PARA GLBL	22.53 36.02	22.53 36.02	22.53 36.21	0.00	0.00 0.19



BNY MELLON
SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005
Base Currency : USD
Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY					
WYRF48680002: SEQUOIA FD PARA GLBL		43.91 70.55	43.91 70.55	0.00	0.00 0.00
NON-BASE CURRENCY					
WYRF48680002 SEQUOIA FD PARA GLBL		108.30 173.07	108.30 173.99	0.00	0.00 0.92
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48680002: SEQUOIA FD PARA GLBL		(27.22) (43.78)	(27.22) (43.73)	(0.00)	0.00 0.05
TOTAL POUND STERLING CASH & CASH EQUIVALENTS					
		485.49 779.19	485.49 779.92	0.00	0.00 0.73
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE					
WYRF48680002: SEQUOIA FD PARA GLBL		72.00 58.19	72.00 58.05	0.00	0.00 (0.14)
SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48680002: SEQUOIA FD PARA GLBL		1,985.69 246.06	1,985.69 306.85	0.00	0.00 60.79
NON-BASE CURRENCY					
WYRF48680002: SEQUOIA FD PARA GLBL		206.10 32.38	206.10 31.85	0.00	0.00 (0.53)
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS					
		2,191.79 278.44	2,191.79 338.70	0.00	0.00 60.26
SWISS FRANC					
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48680002: SEQUOIA FD PARA GLBL		1,333.83 1,377.10	1,333.83 1,472.95	0.00	0.00 95.85

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par	Security ID	Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
		NON-BASE CURRENCY						
		WYRF48680002 SEQUOIA FD PARA GLBL		166.89	166.89	166.89	0.00	0.00
				179.62	179.62	184.30	0.00	4.68
		TOTAL SWISS FRANC CASH & CASH EQUIVALENTS		1,500.72	1,500.72	1,500.72	0.01	0.00
								100.53
		U.S. DOLLAR						
		4,919.510 BNY MELLON NTNL MUNI MM 575		100.0000	4,919.51	4,919.51		0.00
		999E11778 VAR RT 12/31/2049 DD 03/07/06		100.0000	4,919.51	4,919.51	0.02	0.00
		WYRF48712002 SEQUOIA FD TORT						
		322,611.450 BNY MELLON MONEY MARKET 558		100.0000	322,611.45	322,611.45		0.00
		999E11786 VAR RT 12/31/2049 DD 03/07/06		100.0000	322,611.45	322,611.45	1.03	0.00
		WYRF48690002 SEQUOIA FD POTLTCH						
		1,222.950 BNY MELLON MONEY MARKET 558		100.0000	1,222.95	1,222.95		0.00
		999E11786 VAR RT 12/31/2049 DD 03/07/06		100.0000	1,222.95	1,222.95	0.00	0.00
		WYRF48680002 SEQUOIA FD PARA GLBL						
		6,754.110 BNY MELLON MONEY MARKET 558		100.0000	6,754.11	6,754.11		0.00
		999E11786 VAR RT 12/31/2049 DD 03/07/06		100.0000	6,754.11	6,754.11	0.02	0.00
		WYRF48660002 SEQUOIA FD PARA VL						
		72,467.100 BNY MELLON MONEY MARKET 558		100.0000	72,467.10	72,467.10		0.00
		999E11786 VAR RT 12/31/2049 DD 03/07/06		100.0000	72,467.10	72,467.10	0.23	0.00
		WYRF48711002 SEQUOIA FD BARES CAP						
		1,330,904.060 BNY MELLON MONEY MARKET 558		100.0000	1,330,904.06	1,330,904.06		0.00
		999E11786 VAR RT 12/31/2049 DD 03/07/06		100.0000	1,330,904.06	1,330,904.06	4.26	0.00
		WYRF48670002 SEQUOIA FD MAIN						
		641.770 BNY MELLON MONEY MKT 558 INC		100.0000	641.77	641.77		0.00
		999E38003 VAR RT 12/31/2049 DD 07/14/06		100.0000	641.77	641.77	0.00	0.00
		WYRF48680002 SEQUOIA FD PARA GLBL						
		CASH						
		WYRF48680002 SEQUOIA FD PARA GLBL		(60.00)	(60.00)	(60.00)	(0.00)	0.00
				(60.00)	(60.00)	(60.00)		0.00

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH WYRF48650002: SEQUOIA FD PARA SCF	2.73 2.73	2.73 2.73	2.73 2.73	0.00	0.00 0.00
CASH WYRF48660002: SEQUOIA FD PARA VL	25.87 25.87	25.87 25.87	25.87 25.87	0.00	0.00 0.00
RECEIVABLE FOR INVESTMENTS SOLD WYRF48711002: SEQUOIA FD BARES CAP	257.94 257.94	257.94 257.94	257.94 257.94	0.00	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48660002: SEQUOIA FD PARA VL	1,093.56 1,093.56	1,093.56 1,093.56	1,093.56 1,093.56	0.00	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48711002: SEQUOIA FD BARES CAP	579.81 579.81	579.81 579.81	579.81 579.81	0.00	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48712002: SEQUOIA FD TORT	164.55 164.55	164.55 164.55	164.55 164.55	0.00	0.00 0.00
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002: SEQUOIA FD PARA GLBL	3.23 3.23	3.23 3.23	3.23 3.23	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48711002: SEQUOIA FD BARES CAP	0.39 0.39	0.39 0.39	0.39 0.39	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48690002: SEQUOIA FD POTLTCH	1.84 1.84	1.84 1.84	1.84 1.84	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48670002: SEQUOIA FD MAIN	8.94 8.94	8.94 8.94	8.94 8.94	0.00	0.00 0.00



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
FFX CONTRACTS RECEIVABLE - INCOME WYRF48680002: SEQUOIA FD PARA GLBL	157.00 157.00	157.00 157.00	157.00 157.00	0.00	0.00 0.00
INCOME CASH WYRF48680002: SEQUOIA FD PARA GLBL	59.97 59.97	59.97 59.97	59.97 59.97	0.00	0.00 0.00
PAYABLE FOR INVESTMENTS PURCHASED WYRF48711002: SEQUOIA FD BARES CAP		(10,966.76) (10,966.76)	(10,966.76) (10,966.76)	(0.04)	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS					
		1,730,850.02 1,730,850.02	1,730,850.02 1,730,850.02	5.54	0.00 0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS					
		1,739,915.86 2,490.12 1,742,405.98	1,740,219.80 2,272.84 1,742,492.64	5.57	303.94
EQUITY					
AUSTRALIAN DOLLAR					
530.000 AMCOR LIMITED NPV AA6066606 WYRF48680002: SEQUOIA FD PARA GLBL	10.8400 10.2649	4,083.04 4,216.76	5,745.20 5,440.42	0.02	1,662.16 1,223.66
45.000 CSL ORD NPV AA6185497 WYRF48680002: SEQUOIA FD PARA GLBL	69.5000 65.8130	366.59 366.59	3,127.50 2,961.59	0.01	2,760.91 2,595.00
219.000 ORIGIN ENERGY LTD NPV AA6214867 (POST RECONSTRUCTION) WYRF48680002: SEQUOIA FD PARA GLBL	14.6300 13.8539	1,751.45 1,509.91	3,203.97 3,034.00	0.01	1,452.52 1,524.09
64.000 RIO TINTO LIMITED NPV AA6220104 WYRF48680002: SEQUOIA FD PARA GLBL	63.9900 60.5953	894.64 894.64	4,095.36 3,878.10	0.01	3,200.72 2,983.46
265.000 CSR ORD NPV AA6238643 WYRF48680002: SEQUOIA FD PARA GLBL	2.5000 2.3674	180.22 667.77	662.50 627.35	0.00	482.28 (40.42)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
850.000 ARISTOCRAT LEISURE NPV AA6253980 (POST RECONSTRUCTION) WYRF48680002: SEQUOIA FD PARA GLBL	5.0500 4.7821	2,219.61 2,292.30	4,292.50 4,064.78	0.01	2,072.89 1,772.48
241.000 ANSELL LTD NPV AA6286618 WYRF48680002: SEQUOIA FD PARA GLBL	19.4900 18.4561	3,650.57 3,770.12	4,697.09 4,447.91	0.01	1,046.52 677.79
468.000 NUFARM NPV AA6335332 WYRF48680002: SEQUOIA FD PARA GLBL	4.8900 4.6306	2,528.47 2,611.27	2,288.52 2,167.11	0.01	(239.95) (444.16)
2,422.000 CFS RETAIL PROPERTY TRUST AA6361379 GROUP WYRF48680002: SEQUOIA FD PARA GLBL	2.0700 1.9602	4,664.68 4,817.45	5,013.54 4,747.57	0.02	348.86 (69.88)
50.000 LEIGHTON HOLDINGS LTD ORD AA6511221 A\$0.50 WYRF48680002: SEQUOIA FD PARA GLBL	17.9100 16.9599	249.84 249.84	895.50 847.99	0.00	645.66 598.15
47.000 BLUESCOPE STEEL LTD AA6533233 WYRF48680002: SEQUOIA FD PARA GLBL	4.9900 4.7253	3,188.17 3,048.85	234.53 222.09	0.00	(2,953.64) (2,826.76)
34.000 WORLEYPARSONS LTD NPV AA6562471 WYRF48680002: SEQUOIA FD PARA GLBL	22.0600 20.8897	767.76 621.01	750.04 710.25	0.00	(17.72) 89.24
115.000 PERPETUAL LTD AA6682394 WYRF48680002: SEQUOIA FD PARA GLBL	46.0000 43.5597	3,297.55 3,405.54	5,290.00 5,009.37	0.02	1,992.45 1,603.83
306.000 ALUMINA LTD NPV AA6954983 WYRF48680002: SEQUOIA FD PARA GLBL	1.0300 0.9754	769.07 1,042.59	315.18 298.46	0.00	(453.89) (744.13)
174.000 ILUKA RESOURCES LIMITED AA6957572 WYRF48680002: SEQUOIA FD PARA GLBL	10.3000 9.7536	1,182.93 1,094.24	1,792.20 1,697.12	0.01	609.27 602.88

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
362.000	BRAMBLES LTD NPV AAB1FJ0C0 WYRF48680002: SEQUOIA FD PARA GLBL	9.3000 8.8066	1,648.59 1,648.59	3,366.60 3,188.00	0.01	1,718.01 1,539.41
90.000	MACQUARIE GROUP LIMITED NPV AAB28YTC2 WYRF48680002: SEQUOIA FD PARA GLBL	50.9500 48.2471	2,299.96 1,400.48	4,585.50 4,342.24	0.01	2,285.54 2,941.76
165.000	MACQUARIE ATLAS ROADS AAB5W7K28 WYRF48680002: SEQUOIA FD PARA GLBL	2.6500 2.5094	84.56 76.40	437.25 414.05	0.00	352.69 337.65
TOTAL AUSTRALIAN DOLLAR EQUITY						16,955.28 14,364.05
CANADIAN DOLLAR						
57.000	AGNICO EAGLE MINES LIMITED NC2009826 WYRF48680002: SEQUOIA FD PARA GLBL	30.9600 29.6879	2,945.19 2,937.11	1,764.72 1,692.21	0.01	(1,180.47) (1,244.90)
162.000	CGI GROUP INC NC2159746 CLA SUB-VTG WYRF48680002: SEQUOIA FD PARA GLBL	34.9800 33.5427	3,816.72 3,806.25	5,666.76 5,433.92	0.02	1,850.04 1,627.67
115.000	ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48680002: SEQUOIA FD PARA GLBL	47.3200 45.3757	4,859.90 4,846.57	5,441.80 5,218.20	0.02	581.90 371.63
142.000	CANADIAN UTILITIES LTD NC2172632 CLA NON-VTG WYRF48680002: SEQUOIA FD PARA GLBL	38.3100 36.7359	4,498.56 4,486.23	5,440.02 5,216.49	0.02	941.46 730.26
98.000	TELUS CORP NC2381092 WYRF48680002: SEQUOIA FD PARA GLBL	36.4200 34.9235	3,090.23 3,081.76	3,569.16 3,422.51	0.01	478.93 340.75
128.000	ENBRIDGE INC NC2466141 WYRF48680002: SEQUOIA FD PARA GLBL	45.2000 43.3428	4,913.92 4,900.44	5,785.60 5,547.87	0.02	871.68 647.43

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 IGM FINANCIAL INC NC2469376 WYRF48680002: SEQUOIA FD PARA GLBL	50.2400 48.1757	3,898.00 3,887.31	5,024.00 4,817.57	0.02	1,126.00 930.26
317.000 MANULIFE FINANCIAL CORP NC2492519 WYRF48680002: SEQUOIA FD PARA GLBL	18.4700 17.7111	3,788.15 3,777.77	5,854.99 5,614.41	0.02	2,066.84 1,836.64
113.000 PACIFIC RUBIALES ENERGY CORP NC2523636 NEW WYRF48680002: SEQUOIA FD PARA GLBL	21.5700 20.6837	2,540.24 2,533.27	2,437.41 2,337.26	0.01	(102.83) (196.01)
77.000 MAGNA INTL INC NC2554474 WYRF48680002: SEQUOIA FD PARA GLBL	88.3100 84.6814	3,359.51 3,350.30	6,799.87 6,520.47	0.02	3,440.36 3,170.17
150.000 SUN LIFE FINANCIAL INC NC2566122 WYRF48680002: SEQUOIA FD PARA GLBL	35.1200 33.6769	3,812.95 3,802.49	5,268.00 5,051.54	0.02	1,455.05 1,249.05
12.000 FAIRFAX FINANCIAL HOLDINGS LTD NC2566353 SUB-VTG WYRF48680002: SEQUOIA FD PARA GLBL	455.0000 436.3044	4,404.24 4,464.28	5,460.00 5,235.65	0.02	1,055.76 771.37
36.000 GOLDCORP INC NC2676301 WYRF48680002: SEQUOIA FD PARA GLBL	26.5600 25.4687	1,437.48 1,433.54	956.16 916.87	0.00	(481.32) (516.67)
32.000 CANADIAN PACIFIC RAILWAY LTD NC2793114 WYRF48680002: SEQUOIA FD PARA GLBL	149.0400 142.9160	4,142.72 4,064.87	4,769.28 4,573.31	0.01	626.56 508.44
116.000 SHOPPERS DRUG MART CORP NC2821196 WYRF48680002: SEQUOIA FD PARA GLBL	60.9200 58.4168	4,884.76 4,871.36	7,066.72 6,776.35	0.02	2,181.96 1,904.99
147.000 THOMSON REUTERS CORP NC2889375 WYRF48680002: SEQUOIA FD PARA GLBL	39.1800 37.5701	4,011.63 4,029.16	5,759.46 5,522.81	0.02	1,747.83 1,493.65

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
188.000 TRANSALTA CORP NC2901626 WYRF48680002: SEQUOIA FD PARA GLBL	14.0300 13.4535	2,733.52 2,726.03	2,637.64 2,529.26	0.01	(95.88) (196.77)
54.000 WESTON (GEORGE) LTD NC2956661 WYRF48680002: SEQUOIA FD PARA GLBL	84.9400 81.4499	3,377.16 3,367.90	4,586.76 4,398.29	0.01	1,209.60 1,030.39
152.000 KINROSS GOLD CORP NCB032841 WYRF48680002: SEQUOIA FD PARA GLBL	5.3000 5.0822	1,419.68 1,415.78	805.60 772.50	0.00	(614.08) (643.28)
131.000 SILVER WHEATON CORP NCB058ZX5 WYRF48680002: SEQUOIA FD PARA GLBL	23.6600 22.6878	4,056.31 3,980.10	3,099.46 2,972.11	0.01	(956.85) (1,007.99)
99.000 BCE INC NCB188TH2 NEW WYRF48680002: SEQUOIA FD PARA GLBL	45.3700 43.5058	4,097.65 4,086.41	4,491.63 4,307.07	0.01	393.98 220.66
43.000 VALEANT PHARMACEUTICALS INTL NCB3X5X40 WYRF48680002: SEQUOIA FD PARA GLBL	110.1500 105.6240	3,060.74 3,003.23	4,736.45 4,541.83	0.01	1,675.71 1,538.60
101.000 TIM HORTONS INC NCB4R2V28 WYRF48680002: SEQUOIA FD PARA GLBL	62.2400 59.6826	4,684.38 4,671.53	6,286.24 6,027.94	0.02	1,601.86 1,356.41
175.000 BLACKBERRY LIMITED NCBCBHZ38 WYRF48680002: SEQUOIA FD PARA GLBL	8.2300 7.8918	2,691.78 2,641.20	1,440.25 1,381.07	0.00	(1,251.53) (1,260.13)
TOTAL CANADIAN DOLLAR EQUITY		86,525.42 86,164.89	105,147.98 100,827.51	0.32	18,622.56 14,662.62
DANISH KRONE					
35.000 CARLSBERG A/S SD4169217 WYRF48680002: SEQUOIA FD PARA GLBL	548.5000 99.9772	18,384.19 3,152.70	19,197.50 3,499.20	0.01	813.31 346.50

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
38.000 FLSMIDTH & CO A/S COM SHS		274.5000	11,808.70	10,431.00		(1,377.70)
SD5263571 DKK20		50.0342	2,025.07	1,901.30	0.01	(123.77)
WYRF48680002: SEQUOIA FD PARA GLBL						
36.000 NOVO-NORDISK AS DKK1		914.0000	690.15	32,904.00		32,213.85
SD7077524 WYRF48680002: SEQUOIA FD PARA GLBL		166.5983	690.15	5,997.54	0.02	5,307.39
155.000 NOVOZYMES A/S		215.2000	23,664.83	33,356.00		9,691.17
SDB798FW3 WYRF48680002: SEQUOIA FD PARA GLBL		39.2253	4,058.28	6,079.93	0.02	2,021.65
126.000 COLOPLAST-B		358.2000	32,499.04	45,133.20		12,634.16
SDB8FMRX8 WYRF48680002: SEQUOIA FD PARA GLBL		65.2905	5,573.25	8,226.60	0.03	2,653.35
TOTAL DANISH KRONER EQUITY						
			87,046.91	141,021.70		53,974.79
			15,499.45	25,704.57	0.08	10,205.12
EURO CURRENCY UNIT						
309.000 TELEKOM AUSTRIA (TA) NPV		6.0670	1,546.09	1,874.70		328.61
EA4635085 WYRF48680002: SEQUOIA FD PARA GLBL		8.2481	1,977.75	2,548.65	0.01	570.90
18.000 VERBUND AG		17.2950	132.41	311.31		178.90
EA4661602 WYRF48680002: SEQUOIA FD PARA GLBL		23.5126	132.41	423.23	0.00	290.82
67.000 ERSTE GROUP BANK AG		25.9750	1,364.47	1,740.33		375.86
EA5289833 WYRF48680002: SEQUOIA FD PARA GLBL		35.3130	1,745.43	2,365.98	0.01	620.55
802.000 IMMOFINANZ AG NPV		3.2250	2,272.46	2,586.45		313.99
EA5679918 WYRF48680002: SEQUOIA FD PARA GLBL		4.3844	2,897.66	3,516.28	0.01	618.62
60.000 DELHAIZE GROUP		47.0650	1,599.50	2,823.90		1,224.40
EB4262110 WYRF48680002: SEQUOIA FD PARA GLBL		63.9849	2,046.08	3,839.09	0.01	1,793.01



BNY MELLON
SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
34.000 KBC GROUPE NPV EB4497740 WYRF48680002: SEQUOIA FD PARA GLBL	40.1500 54.5839	1,247.56 1,247.56	1,365.10 1,855.85	0.01	117.54 608.29
63.000 UCB SA NPV EB5596995 WYRF48680002: SEQUOIA FD PARA GLBL	48.4200 65.8270	2,509.48 3,150.56	3,050.46 4,147.10	0.01	540.98 996.54
67.000 COLRUJT SA NPV EB5806220 WYRF48680002: SEQUOIA FD PARA GLBL	41.1950 56.0046	2,369.30 3,030.82	2,760.07 3,752.32	0.01	390.77 721.50
21.000 BEKAERT SA EB5827432 WYRF48680002: SEQUOIA FD PARA GLBL	30.9050 42.0153	267.04 267.04	649.01 882.33	0.00	381.97 615.29
155.000 DEXIA NPV EB7147615 WYRF48680002: SEQUOIA FD PARA GLBL	0.0500 0.0680	2,133.99 2,133.99	7.75 10.54	0.00	(2,126.24) (2,123.45)
127.000 BELGACOM NPV EBB00D9P7 WYRF48680002: SEQUOIA FD PARA GLBL	20.1650 27.4143	2,825.90 3,614.88	2,560.96 3,481.63	0.01	(264.94) (133.25)
47.000 ADIDAS AG ED4031974 WYRF48680002: SEQUOIA FD PARA GLBL	84.0800 114.3068	888.31 783.48	3,951.76 5,372.42	0.02	3,063.45 4,588.94
34.000 FRESSENIUS SE & CO KGAA ED4352099 WYRF48680002: SEQUOIA FD PARA GLBL	95.7300 130.1449	2,883.62 3,688.73	3,254.82 4,424.93	0.01	371.20 736.20
48.000 MERCK KGAA NPV ED4741846 WYRF48680002: SEQUOIA FD PARA GLBL	122.6000 166.6747	4,379.52 5,645.41	5,884.80 8,000.39	0.03	1,505.28 2,354.98
12.000 HENKEL AG & CO KGAA NPV(BR) ED5002461 WYRF48680002: SEQUOIA FD PARA GLBL	68.0900 92.5684	723.24 950.08	817.08 1,110.82	0.00	93.84 160.74

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
73.000	METRO AG ORD NPV ED5041410 WYRF48680002 SEQUOIA FD PARA GLBL	34.5350 46.9503	1,502.00 1,921.36	2,521.06 3,427.38	0.01	1,019.06 1,506.02
10.000	PUMA SE NPV ED5064727 WYRF48680002 SEQUOIA FD PARA GLBL	219.4500 298.3423	2,128.07 2,722.23	2,194.50 2,983.42	0.01	66.43 261.19
50.000	BEIERSDORF AG NPV ED5107401 WYRF48680002 SEQUOIA FD PARA GLBL	70.3100 95.5864	2,938.97 3,759.53	3,515.50 4,779.32	0.02	576.53 1,019.79
54.000	FRESENIUS MEDICAL CARE AG & CO ED5129074 KGAA WYRF48680002 SEQUOIA FD PARA GLBL	48.7600 66.2892	849.15 1,030.33	2,633.04 3,579.62	0.01	1,783.89 2,549.29
64.000	SALZGITTER AG ORD NPV ED5465353 WYRF48680002 SEQUOIA FD PARA GLBL	32.4750 44.1498	2,082.00 2,683.29	2,078.40 2,825.58	0.01	(3.60) 162.29
5.000	VOLKSWAGEN AG ORD NPV ED5497109 WYRF48680002 SEQUOIA FD PARA GLBL	180.5000 245.3898	725.86 953.52	902.50 1,226.95	0.00	176.64 273.43
25.000	MAN SE ORD NPV ED5563520 WYRF48680002 SEQUOIA FD PARA GLBL	88.7500 120.6556	708.07 899.21	2,218.75 3,016.39	0.01	1,510.68 2,117.18
205.000	QIAGEN NV ED5732828 WYRF48680002 SEQUOIA FD PARA GLBL	16.9400 23.0299	2,729.92 3,492.11	3,472.70 4,721.14	0.02	742.78 1,229.03
87.000	SUEDZUCKER AG NPV ED5784464 WYRF48680002 SEQUOIA FD PARA GLBL	23.7300 32.2609	2,660.05 3,402.73	2,084.51 2,806.70	0.01	(595.54) (596.03)
40.000	SOLARWORLD AG NPV ED5819864 WYRF48680002 SEQUOIA FD PARA GLBL	0.7860 1.0686	1,208.20 1,623.34	31.44 42.74	0.00	(1,176.76) (1,580.60)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
290.000 INFINEON TECHNOLOGIES ORD NPV ED5889503 WYRF48680002 SEQUOIA FD PARA GLBL	7.1290 9.6919	1,212.81 1,590.53	2,067.41 2,810.64	0.01	854.60 1,220.11
73.000 DEUTSCHE BOERSE AG NPV ED7021964 WYRF48680002 SEQUOIA FD PARA GLBL	55.4500 75.3843	2,310.60 2,923.66	4,047.85 5,503.05	0.02	1,737.25 2,579.39
56.000 FRAPORT AG NPV ED7107557 WYRF48680002: SEQUOIA FD PARA GLBL	57.0700 77.5867	2,337.21 2,989.76	3,195.92 4,344.85	0.01	858.71 1,355.09
12.000 COMMERZBANK AG EDB90LKT5 WYRF48680002: SEQUOIA FD PARA GLBL	9.4690 12.8731	701.14 821.96	113.63 154.48	0.00	(587.51) (667.48)
109.000 INDIRA SISTEMAS SA EURO.20 EE4476219 WYRF48680002: SEQUOIA FD PARA GLBL	12.1700 16.5451	948.77 1,213.67	1,326.53 1,803.42	0.01	377.76 589.75
39.000 SACYR SA EUR1 EE5504787 WYRF48680002: SEQUOIA FD PARA GLBL	3.9730 5.4013	221.37 221.37	154.95 210.65	0.00	(66.42) (10.72)
43.000 GAS NAT SDG SA EUR1 EE5650424 WYRF48680002: SEQUOIA FD PARA GLBL	17.3700 23.6145	660.78 652.19	746.91 1,015.42	0.00	86.13 363.23
61.000 RED ELECTRICA CORPORATION SA EE5723775 EUR2 WYRF48680002: SEQUOIA FD PARA GLBL	45.9100 62.4146	2,081.33 2,686.81	2,800.51 3,807.29	0.01	719.18 1,118.48
25.000 INDUSTRIA DE DISENO TEXTIL SA EE7111318 EUR0.15 WYRF48680002: SEQUOIA FD PARA GLBL	121.0000 164.4995	2,183.84 2,690.82	3,025.00 4,112.49	0.01	841.16 1,421.67
156.000 ENAGAS SA EUR1.50 EE7383073 WYRF48680002: SEQUOIA FD PARA GLBL	19.6900 26.7666	2,309.17 2,953.89	3,071.64 4,175.89	0.01	762.47 1,222.00

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
95.000	GAMESA CORP TECNO EURO 17 EEB01CP25 WYRF48680002: SEQUOIA FD PARA GLBL	7.1400 9.7068	1,568.20 1,219.25	678.30 922.15	0.00	(889.90) (297.10)
26.000	ACS ACTIVIDADES CO EURO.5 EEB01FLQ9 WYRF48680002: SEQUOIA FD PARA GLBL	24.1750 32.8659	309.63 334.73	628.55 854.51	0.00	318.92 519.78
134.000	GRIFOLS SA EURO.5 EEB01SPF1 WYRF48680002: SEQUOIA FD PARA GLBL	30.2050 41.0637	3,253.70 4,162.14	4,047.47 5,502.54	0.02	793.77 1,340.40
194.000	ACERINOX SA EURO.25 EEB01ZVZ4 WYRF48680002: SEQUOIA FD PARA GLBL	9.7150 13.2075	1,610.77 2,064.81	1,884.71 2,562.26	0.01	273.94 497.45
1,329.000	BANCO DE SABADELL SA NEW EEB1X8QN0 EURO.125 (POST SPLIT 20) WYRF48680002: SEQUOIA FD PARA GLBL	1.8900 2.5695	2,388.23 3,055.03	2,511.81 3,414.81	0.01	123.58 359.78
335.000	INTERNATIONAL CONSOLIDATED EEB5282K7 AIRLINES GROUP SA WYRF48680002: SEQUOIA FD PARA GLBL	4.1000 5.5740	791.18 970.26	1,373.50 1,867.27	0.01	582.32 897.01
115.000	DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 ALIMENTACION SA WYRF48680002: SEQUOIA FD PARA GLBL	6.7330 9.1535	391.00 565.54	774.30 1,052.66	0.00	383.30 487.12
29.000	BANCO POPULAR ESPANOL SA EEB8HXP2 WYRF48680002: SEQUOIA FD PARA GLBL	4.1920 5.6990	634.22 708.29	121.57 165.27	0.00	(512.65) (543.02)
43.000	BOUYGUES EUR1 EF4002129 WYRF48680002: SEQUOIA FD PARA GLBL	28.7900 39.1400	1,526.18 1,339.22	1,237.97 1,683.02	0.01	(288.21) 343.80
74.000	AIRBUS GROUP NV EF4012250 WYRF48680002: SEQUOIA FD PARA GLBL	50.6100 68.8043	1,295.07 1,214.78	3,745.14 5,091.52	0.02	2,450.07 3,876.74

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID	Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	68.000	VEOLIA ENVIRONMENT EUR5.0		12.6200	1,246.04	858.16		(387.88)
	EF4031870	WYRF48680002: SEQUOIA FD PARA GLBL		17.1569	1,647.77	1,166.67	0.00	(481.10)
	92.000	THALES EUR3		45.2000	2,428.88	4,158.40		1,729.52
	EF4162790	WYRF48680002 SEQUOIA FD PARA GLBL		61.4494	3,107.02	5,653.34	0.02	2,546.32
	11.000	CASINO GUICH-PERR EUR1.53		82.9100	773.97	912.01		138.04
	EF4178416	WYRF48680002 SEQUOIA FD PARA GLBL		112.7161	773.97	1,239.88	0.00	465.91
	102.000	CIE GENERALE DE GEOPHYSIQUE		16.2050	2,244.50	1,652.91		(591.59)
	EF4215390	VERITAS		22.0307	2,871.16	2,247.13	0.01	(624.03)
		WYRF48680002. SEQUOIA FD PARA GLBL						
	35.000	LAGARDERE S.C.A. EUR6.1(REG)		26.7900	1,874.18	937.65		(936.53)
	EF4547214	WYRF48680002: SEQUOIA FD PARA GLBL		36.4210	1,874.18	1,274.74	0.00	(599.44)
	37.000	ICADE NPV (POST MERGER)		67.8700	2,503.75	2,511.19		7.44
	EF4554400	WYRF48680002: SEQUOIA FD PARA GLBL		92.2693	3,202.80	3,413.96	0.01	211.16
	3.000	BOLLORE EUR16		401.8500	962.55	1,205.55		243.00
	EF4572709	WYRF48680002. SEQUOIA FD PARA GLBL		546.3151	1,264.45	1,638.95	0.01	374.50
	325.000	AIR FRANCE-KLM EUR1		7.7100	2,135.38	2,505.75		370.37
	EF4916039	WYRF48680002: SEQUOIA FD PARA GLBL		10.4817	2,731.58	3,406.57	0.01	674.99
	19.000	HERMES INTL FRF10 POST SPLIT		250.9000	4,252.36	4,767.10		514.74
	EF5253978	WYRF48680002: SEQUOIA FD PARA GLBL		341.0986	5,439.62	6,480.87	0.02	1,041.25
	34.000	BIC EUR3.82		92.0500	3,259.21	3,129.70		(129.51)
	EF5298783	WYRF48680002 SEQUOIA FD PARA GLBL		125.1420	4,169.18	4,254.83	0.01	85.65

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
45.000	DASSAULT SYSTEMES SA EUR1 EF5330040 WYRF48680002: SEQUOIA FD PARA GLBL	89.5100 121.6888	2,156.41 3,019.93	4,027.95 5,476.00	0.02	1,871.54 2,456.07
60.000	CNP ASSURANCES EUR1 EF5543980 WYRF48680002: SEQUOIA FD PARA GLBL	13.0000 17.6735	1,199.85 1,754.54	780.00 1,060.41	0.00	(419.85) (694.13)
54.000	ATOS EUR1 EF5654787 WYRF48680002: SEQUOIA FD PARA GLBL	62.8800 85.4854	2,762.54 3,483.04	3,395.52 4,616.21	0.01	632.98 1,133.17
417.000	ALCATEL LUCENT EUR2 SER'A' EF5975000 WYRF48680002: SEQUOIA FD PARA GLBL	2.8170 3.8297	5,012.18 5,736.07	1,174.69 1,596.99	0.01	(3,837.49) (4,139.08)
100.000	SOCIETE TELEVISION FRANCAISE 1 EF5997111 WYRF48680002: SEQUOIA FD PARA GLBL	14.2000 19.3049	3,443.64 3,443.64	1,420.00 1,930.49	0.01	(2,023.64) (1,513.15)
49.000	SODEXO EUR4 EF7062716 WYRF48680002: SEQUOIA FD PARA GLBL	71.4900 97.1907	2,358.21 2,900.06	3,503.01 4,762.34	0.02	1,144.80 1,862.28
38.000	ESSILOR INTERNATIONAL EURO.18 EF7212477 WYRF48680002: SEQUOIA FD PARA GLBL	79.1000 107.5365	567.54 567.54	3,005.80 4,086.39	0.01	2,438.26 3,518.85
22.000	KLEPIERRE EUR1.4 EF7582556 WYRF48680002: SEQUOIA FD PARA GLBL	33.0800 44.9723	577.59 708.74	727.76 989.39	0.00	150.17 280.65
12.000	ILIAD NPV EF7759436 WYRF48680002: SEQUOIA FD PARA GLBL	168.4000 228.9398	1,953.67 2,566.43	2,020.80 2,747.28	0.01	67.13 180.85
171.000	SES SA FIDUCIARY DR EACH REP EFB00ZQ8 1 'A' SHS WYRF48680002: SEQUOIA FD PARA GLBL	21.4400 29.1477	3,305.47 4,259.88	3,666.24 4,984.25	0.02	360.77 724.37

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
124.000	EUTELSAT COMMUNICATIONS EFB0M7KJ8 PROMESSES EUR1 WYRF48680002: SEQUOIA FD PARA GLBL	23.3450 31.7375	3,058.03 3,911.83	2,894.78 3,935.45	0.01	(163.25) 23.62
37.000	EDF EUR0.5 EFB0NJ12 WYRF48680002: SEQUOIA FD PARA GLBL	25.8400 35.1295	2,567.97 4,034.79	956.08 1,299.79	0.00	(1,611.89) (2,735.00)
33.000	VALLOUREC (USIN A TUB DE LOR EFB197DR1 EUR2 (POST SUBDIVISION) WYRF48680002: SEQUOIA FD PARA GLBL	43.8250 59.5801	1,132.41 1,448.58	1,446.23 1,966.15	0.01	313.82 517.57
138.000	SCOR SE EUR7.876972 (POST EFB1LB9P7 CONSOLIDATION) WYRF48680002: SEQUOIA FD PARA GLBL	26.0350 35.3946	2,773.82 3,548.27	3,592.83 4,884.45	0.02	819.01 1,336.18
52.000	DANONE EFB1Y9TB7 EUR0.25 (POST SUBDIVISION) WYRF48680002: SEQUOIA FD PARA GLBL	54.6200 74.2559	1,749.30 1,535.01	2,840.24 3,861.31	0.01	1,090.94 2,326.30
220.000	BUREAU VERITAS EUR0.12 EFB28DTJ8 WYRF48680002: SEQUOIA FD PARA GLBL	22.2400 30.2353	4,532.31 5,797.73	4,892.80 6,651.76	0.02	360.49 854.03
71.000	SUEZ ENVIRONNEMENT CO EUR4 EFB3B8D01 WYRF48680002: SEQUOIA FD PARA GLBL	12.8550 17.4764	319.85 497.73	912.71 1,240.83	0.00	592.86 743.10
407.000	BANK OF CYPRUS PUBLIC CO LTD EH4505010 EUR1 WYRF48680002: SEQUOIA FD PARA GLBL	0.2070 0.2814	1,788.14 2,531.48	84.25 114.54	0.00	(1,703.89) (2,416.94)
123.000	HELLENIC TELECOM ORGANIZATION EH5051600 SA EUR2.39 WYRF48680002: SEQUOIA FD PARA GLBL	9.2900 12.6298	674.60 886.19	1,142.67 1,553.46	0.00	468.07 667.27
60.000	OPAP SA EUR0.3 (CR) EH7107251 WYRF48680002: SEQUOIA FD PARA GLBL	9.1500 12.4394	283.43 362.57	549.00 746.37	0.00	265.57 383.80

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
13.000	NATIONAL BANK OF GREECE EHBB36BJ3 EUR0.30 (POST SPLIT) WYRF48680002 SEQUOIA FD PARA GLBL	4.1500 5.6419	1,866.23 2,644.81	53.95 73.35	0.00	(1,812.28) (2,571.46)
19.000	PIRAEUS BK SA EUR0.30 EHBFL4S5 WYRF48680002: SEQUOIA FD PARA GLBL	1.5300 2.0800	860.11 1,223.17	29.07 39.52	0.00	(831.04) (1,183.65)
163.000	ASSICURAZIONI GENERALI EUR1 EI4056715 WYRF48680002: SEQUOIA FD PARA GLBL	17.2200 23.4106	2,022.21 2,586.81	2,806.86 3,815.93	0.01	784.65 1,229.12
246.000	BANCA POPOLARE DI MILANO EI4072167 EUR WYRF48680002. SEQUOIA FD PARA GLBL	0.4939 0.6715	575.63 904.43	121.50 165.18	0.00	(454.13) (739.25)
270.000	MEDIOBANCA SPA EUR0.5 EI4574816 WYRF48680002 SEQUOIA FD PARA GLBL	6.7250 9.1426	1,186.97 1,518.38	1,815.75 2,468.51	0.01	628.78 950.13
909.000	MEDIASET EUR0.52 EI5077942 WYRF48680002: SEQUOIA FD PARA GLBL	3.6920 5.0193	1,094.98 1,400.70	3,356.03 4,562.52	0.01	2,261.05 3,161.82
98.000	AUTOGRILL SPA SHS EUR0.52 EI5256207 WYRF48680002 SEQUOIA FD PARA GLBL	6.6200 8.9999	496.80 496.80	648.76 881.99	0.00	151.96 385.19
40.000	FIAT SPA EUR3.58 EI5748526 WYRF48680002: SEQUOIA FD PARA GLBL	5.7900 7.8715	601.50 879.58	231.60 314.86	0.00	(369.90) (564.72)
10.000	BANCA MONTE DEI PASCHI DI EI7128545 SIENA SPA WYRF48680002. SEQUOIA FD PARA GLBL	0.2330 0.3168	43.15 57.97	2.33 3.17	0.00	(40.82) (54.80)
946.000	SNAM SPA EI7251479 WYRF48680002 SEQUOIA FD PARA GLBL	3.7960 5.1607	3,170.68 4,055.94	3,591.02 4,881.99	0.02	420.34 826.05

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

10/31/13

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
712.000 UBI BANCA SCPA EUR2.5 EI76222224 WYRF48680002: SEQUOIA FD PARA GLBL	5.1000 6.9335	1,984.62 2,538.73	3,631.20 4,936.62	0.02	1,646.58 2,397.89
1,248.000 TELECOM ITALIA DI RISP EUR0.55 EI7634401 WYRF48680002: SEQUOIA FD PARA GLBL	0.5755 0.7824	2,018.70 2,018.70	718.22 976.42	0.00	(1,300.48) (1,042.28)
1,111.000 T. E. R. N. A. ORD EURO.22 EIB01BN53 WYRF48680002: SEQUOIA FD PARA GLBL	3.6500 4.9622	3,203.50 4,097.92	4,055.15 5,512.98	0.02	851.65 1,415.06
73.000 FINMECCANICA SPA EUR 4.40 EIB0DJNG9 WYRF48680002: SEQUOIA FD PARA GLBL	5.4050 7.3481	938.73 1,158.92	394.57 536.42	0.00	(544.16) (622.50)
226.000 BANCO POPOLARE SOC COOPERATIVA EIB1Z9G81 EUR3 60 WYRF48680002: SEQUOIA FD PARA GLBL	1.4660 1.9930	2,193.56 2,545.84	331.32 450.43	0.00	(1,862.24) (2,095.41)
40.000 CNH INDUSTRIAL NV EIBDSV2V8 WYRF48680002: SEQUOIA FD PARA GLBL	8.7100 11.8412	360.00 481.03	348.40 473.65	0.00	(11.60) (7.38)
98.000 WORLD DUTY FREE SPA EIBDSV5Z6 WYRF48680002: SEQUOIA FD PARA GLBL	8.1600 11.0935	615.65 615.65	799.68 1,087.16	0.00	184.03 471.51
28.000 REINET INVESTMENTS SCA ELB3DCZG8 ORD NPV WYRF48680002: SEQUOIA FD PARA GLBL	13.9600 18.9786	1,658.53 1,368.63	390.88 531.40	0.00	(1,267.65) (837.23)
243.000 REED ELSEVIER NV EUR0.07 EN4148818 WYRF48680002: SEQUOIA FD PARA GLBL	14.8350 20.1682	3,291.00 3,734.31	3,604.91 4,900.88	0.02	313.91 1,166.57
293.000 KONINKLIJKE AHOLD NV EUR0.30 EN5252601 WYRF48680002: SEQUOIA FD PARA GLBL	14.0200 19.0602	2,296.37 2,867.60	4,107.86 5,584.64	0.02	1,811.49 2,717.04

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
85.000 POSTNL NV						
EN5481556 WYRF48680002: SEQUOIA FD PARA GLBL		3.8620	1,655.39	328.27	0.00	(1,327.12)
		5.2504	1,660.13	446.28		(1,213.85)
50.000 WOLTERS KLUWERS COM EUR0.12						
EN5671511 WYRF48680002: SEQUOIA FD PARA GLBL		19.9800	1,296.31	999.00		(297.31)
		27.1628	1,296.31	1,358.14	0.00	61.83
434.000 KONINKLIJKE KPN NV EUR0.24						
EN5956078 WYRF48680002: SEQUOIA FD PARA GLBL		2.3540	1,163.37	1,021.64		(141.73)
		3.2003	1,488.19	1,388.92	0.00	(99.27)
290.000 ING GROEP N.V. CVA EUR0.24						
EN7154185 WYRF48680002: SEQUOIA FD PARA GLBL		9.3830	2,986.97	2,721.07		(265.90)
		12.7562	3,665.34	3,699.29	0.01	33.95
53.000 HEINEKEN NV EUR1.60						
EN7792554 WYRF48680002: SEQUOIA FD PARA GLBL		50.9000	1,688.55	2,697.70		1,009.15
		69.1986	1,688.55	3,667.52	0.01	1,978.97
167.000 ARCELOMITTAL						
ENB03XPL5 NPV (POST-REORGANISATION)		11.6350	1,962.68	1,943.05		(19.63)
WYRF48680002: SEQUOIA FD PARA GLBL		15.8178	2,267.66	2,641.58	0.01	373.92
100.000 UNILEVER NV CVA EUR0.16						
ENB12T3J2 WYRF48680002: SEQUOIA FD PARA GLBL		29.1700	3,091.04	2,917.00		(174.04)
		39.6566	4,038.75	3,965.66	0.01	(73.09)
74.000 SBM OFFSHORE NV EUR0.25 (POST						
ENB156T51 SUBDIVISION)		15.4300	811.47	1,141.82		330.35
WYRF48680002: SEQUOIA FD PARA GLBL		20.9771	811.47	1,552.30	0.00	740.83
76.000 TNT EXPRESS NV						
ENB3Y0JD2 WYRF48680002: SEQUOIA FD PARA GLBL		6.8000	676.40	516.80		(159.60)
		9.2446	953.69	702.59	0.00	(251.10)
3.000 APERAM						
ENB58C6H5 WYRF48680002: SEQUOIA FD PARA GLBL		12.6200	37.60	37.86		0.26
		17.1569	36.93	51.47	0.00	14.54

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
112.000	BANCO ESPIRITO SANTO SA		0.9730	507.39	108.98		(398.41)
	EP4058061 EUR(REGD)		1.3228	741.96	148.16	0.00	(593.80)
	WYRF48680002: SEQUOIA FD PARA GLBL						
925.000	EDP ENERGIAS PORTUGAL		2.7120	1,800.95	2,508.60		707.65
	EP4103594 EUR1(REGD)		3.6870	2,303.78	3,410.44	0.01	1,106.66
	WYRF48680002: SEQUOIA FD PARA GLBL						
498.000	BANCO COMMERCIAL PORTUGUESE		0.1102	1,153.80	54.88		(1,098.92)
	EP5812490 EUR1 REG D		0.1498	1,012.46	74.61	0.00	(937.85)
	WYRF48680002: SEQUOIA FD PARA GLBL						
106.000	PORTUGAL TELECOM SGPS SA		3.3250	527.71	352.45		(175.26)
	EP5817184 EUR0.03 REG1		4.5203	531.43	479.16	0.00	(52.27)
	WYRF48680002: SEQUOIA FD PARA GLBL						
52.000	ZON OPTIMUS		5.0660	727.42	263.43		(463.99)
	EP8089GS9 EUR0.01 (POST SUBDIVISION)		6.8872	731.50	358.13	0.00	(373.37)
	WYRF48680002: SEQUOIA FD PARA GLBL						
437.000	EDP RENOVAVEIS SA		4.0590	1,629.95	1,773.78		143.83
	EPB39GNW3 WYRF48680002: SEQUOIA FD PARA GLBL		5.5182	2,085.03	2,411.45	0.01	326.42
	WYRF48680002: SEQUOIA FD PARA GLBL						
120.000	KERRY GROUP 'A' ORD EUR0.125		47.1650	4,644.28	5,659.80		1,015.52
	EZ4519573 DUBLIN LISTING		64.1208	5,940.96	7,694.50	0.02	1,753.54
	WYRF48680002: SEQUOIA FD PARA GLBL						
81.000	KESKO OYJ EUR2 SER'B'		24.4800	1,949.83	1,982.88		33.05
	SF4490006 WYRF48680002: SEQUOIA FD PARA GLBL		33.2806	2,494.23	2,695.73	0.01	201.50
	WYRF48680002: SEQUOIA FD PARA GLBL						
43.000	RAUTARUUKKI OY 'K'NPV		6.3850	170.36	274.56		104.20
	SF4727662 WYRF48680002: SEQUOIA FD PARA GLBL		8.6804	170.36	373.26	0.00	202.90
	WYRF48680002: SEQUOIA FD PARA GLBL						
160.000	STORA ENSO OYJ SER 'R' NPV		6.8500	1,991.40	1,096.00		(895.40)
	SF5072670 WYRF48680002: SEQUOIA FD PARA GLBL		9.3126	1,978.08	1,490.01	0.00	(488.07)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
939.000 NOKIA (AB) OY EUR0.06 SF5902942 WYRF48680002: SEQUOIA FD PARA GLBL	5.5700 7.5724	2,423.83 3,166.98	5,230.23 7,110.50	0.02	2,806.40 3,943.52
50.000 NESTE OIL OYJ EUR3.4 SFB06YV43 WYRF48680002: SEQUOIA FD PARA GLBL	14.6100 19.8623	1,363.18 1,831.57	730.50 993.11	0.00	(632.68) (838.46)
44.000 KONE CORPORATION NPV ORD B SFB09M9D1 WYRF48680002: SEQUOIA FD PARA GLBL	64.9500 88.2995	114.34 99.95	2,857.80 3,885.18	0.01	2,743.46 3,785.23
281.000 ELAN CORP ORD EUR0.05 EZ4305502 WYRF48680002: SEQUOIA FD PARA GLBL 03072956_EUR	12.2000 16.5859	2,336.96 2,995.67	3,428.20 4,660.64	0.01	1,091.24 1,664.97
TOTAL EURO CURRENCY UNIT EQUITY					
		204,498.26 251,422.92	230,181.71 312,932.04	1.00	25,683.45 61,509.12
HONG KONG DOLLAR					
859.000 BANK OF EAST ASIA HK\$2.50 FH6075649 WYRF48680002: SEQUOIA FD PARA GLBL	33.5500 4.3273	17,181.52 2,216.50	28,819.45 3,717.18	0.01	11,637.93 1,500.68
500.000 CLP HLDGS HKD5 FH6097015 WYRF48680002: SEQUOIA FD PARA GLBL	62.4000 8.0484	26,492.61 3,416.35	31,200.00 4,024.22	0.01	4,707.39 607.87
1,500.000 HOPEWELL HOLDINGS HKD2.50 FH6140294 WYRF48680002: SEQUOIA FD PARA GLBL	26.1000 3.3664	44,376.38 5,724.76	39,150.00 5,049.63	0.02	(5,226.38) (675.13)
200.000 HONG KONG EXCHANGES & CLEARING FH6267352 HKD1 WYRF48680002: SEQUOIA FD PARA GLBL	125.0000 16.1227	29,466.96 3,777.86	25,000.00 3,224.54	0.01	(4,466.96) (553.32)
2,000.000 MTR CORP HKD1 FH6290057 WYRF48680002: SEQUOIA FD PARA GLBL	30.0500 3.8759	58,317.77 7,523.27	60,100.00 7,751.79	0.02	1,782.23 228.52

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
404.000	HANG SENG BANK HK\$5 FH6408378 WYRF48680002: SEQUOIA FD PARA GLBL	129.0000 16.6386	25,015.37 5,037.68	52,116.00 6,722.00	0.02	27,100.63 1,684.32
500.000	POWER ASSETS HOLDINGS LIMITED FH6435322 WYRF48680002: SEQUOIA FD PARA GLBL	64.6000 8.3322	22,034.98 2,824.89	32,300.00 4,166.10	0.01	10,265.02 1,341.21
39.000	PCCW LIMITED HKD0.25 FH6574070 WYRF48680002: SEQUOIA FD PARA GLBL	3.5000 0.4514	356.39 356.39	136.50 17.61	0.00	(219.89) (338.78)
66.000	SWIRE PACIFIC A HKD0.60 FH6867748 WYRF48680002: SEQUOIA FD PARA GLBL	89.5500 11.5503	335.92 335.92	5,910.30 762.32	0.00	5,574.38 426.40
2,000.000	TINGYI CAYMAN IS HLDG CORP ORD FH6903550 ISD0.005 WYRF48680002: SEQUOIA FD PARA GLBL	21.9000 2.8247	46,888.35 6,048.83	43,800.00 5,649.39	0.02	(3,088.35) (399.44)
200.000	VTECH HOLDINGS LTD FH6928565 WYRF48680002: SEQUOIA FD PARA GLBL	111.3000 14.3556	17,587.79 2,268.91	22,260.00 2,871.13	0.01	4,672.21 602.22
100.000	TENCENT HOLDINGS LTD FH601CT31 WYRF48680002: SEQUOIA FD PARA GLBL	423.2000 54.5850	25,039.50 3,230.21	42,320.00 5,458.50	0.02	17,280.50 2,228.29
500.000	LINK REAL ESTATE INVT FH60PB4M2 TRUST UNITS WYRF48680002: SEQUOIA FD PARA GLBL	39.1000 5.0432	20,378.15 2,628.88	19,550.00 2,521.59	0.01	(828.15) (107.29)
1,000.000	GOLDEN EAGLE RETAIL GROUP LTD FH610S7M7 HKD0.10 WYRF48680002: SEQUOIA FD PARA GLBL	11.6400 1.5013	18,569.75 2,395.58	11,640.00 1,501.34	0.00	(6,929.75) (894.24)
1,000.000	HUTCHISON TELECOMMUNICATIONS FH63XH0P1 HKD0.25 WYRF48680002: SEQUOIA FD PARA GLBL	3.4000 0.4385	730.00 94.19	3,400.00 438.54	0.00	2,670.00 344.35

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
46.000 SWIRE PROPERTIES LTD FHB67C2G2 WYRF48680002 SEQUOIA FD PARA GLBL	21.0000 2.7086	660.00 84.97	966.00 124.60	0.00	306.00 39.63
TOTAL HONG KONG DOLLAR EQUITY					
		353,431.44 47,965.19	418,668.25 54,000.48	0.17	65,236.81 6,035.29
ISRAELI SHEKEL					
770.000 BEZEQ-ISRAELI TELECOMMUNICATNS FZ6098039 CORP SHK1 WYRF48680002: SEQUOIA FD PARA GLBL	6.1410 1.7450	5,997.72 1,359.85	4,728.57 1,343.67	0.00	(1,269.15) (16.18)
590.000 HAREL INSURANCE INVESTMENTS & FZ6410705 FINANCIAL SERVICES LTD WYRF48680002: SEQUOIA FD PARA GLBL	20.7300 5.8906	8,697.82 2,200.76	12,230.70 3,475.47	0.01	3,532.88 1,274.71
147.000 OSEM INVESTMENT ORD SHK1 FZ6660622 WYRF48680002 SEQUOIA FD PARA GLBL	77.9200 22.1417	8,388.48 2,122.49	11,454.24 3,254.83	0.01	3,065.76 1,132.34
TOTAL ISRAELI SHEKEL EQUITY					
		23,084.02 5,683.10	28,413.51 8,073.97	0.03	5,329.49 2,390.87
JAPANESE YEN					
100.000 AMANO CORP Y50 FJ6027307 WYRF48680002: SEQUOIA FD PARA GLBL	959.0000 9.7747	112,090.00 1,050.36	95,900.00 977.47	0.00	(16,190.00) (72.89)
200.000 CHUGOKU ELECTRIC POWER CO INC FJ6195906 Y500 WYRF48680002: SEQUOIA FD PARA GLBL	1,502.0000 15.3093	300,550.00 3,083.36	300,400.00 3,061.87	0.01	(150.00) (21.49)
2,000.000 DENKI KAGAKU KOGYO Y50 FJ6309820 WYRF48680002: SEQUOIA FD PARA GLBL	410.0000 4.1790	510,255.00 6,291.67	820,000.00 8,357.97	0.03	309,745.00 2,066.30
100.000 FAMILYMART Y50 FJ6331279 WYRF48680002 SEQUOIA FD PARA GLBL	4,395.0000 44.7967	399,700.00 4,100.54	439,500.00 4,479.67	0.01	39,800.00 379.13

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3.000 FANUC CORP FJ6356938 WYRF48680002: SEQUOIA FD PARA GLBL	15,720.0000 160.2283	126.00 126.29	47,160.00 480.68	0.00	47,034.00 354.39
1,000.000 HACHIJUNI BANK LTD/THE FJ6400629 WYRF48680002: SEQUOIA FD PARA GLBL	604.0000 6.1564	406,203.00 5,008.67	604,000.00 6,156.36	0.02	197,797.00 1,147.69
100.000 HASEKO CORP Y50 FJ6414406 WYRF48680002: SEQUOIA FD PARA GLBL	724.0000 7.3795	204,643.00 1,839.49	72,400.00 737.95	0.00	(132,243.00) (1,101.54)
100.000 RESONA HOLDINGS INC FJ6421559 WYRF48680002: SEQUOIA FD PARA GLBL	510.0000 5.1982	35,898.00 1,420.16	51,000.00 519.82	0.00	15,102.00 (900.34)
100.000 HITACHI CONSTRUCTION MACHINERY FJ6429404 Y50 WYRF48680002: SEQUOIA FD PARA GLBL	2,067.0000 21.0682	136,868.00 1,687.65	206,700.00 2,106.82	0.01	69,832.00 419.17
164.000 HONDA MOTOR CO NPV FJ6435146 WYRF48680002: SEQUOIA FD PARA GLBL	3,915.0000 39.9042	3,197.00 3,197.71	642,060.00 6,544.29	0.02	638,863.00 3,346.58
2,000.000 JUROKU BANK Y50 FJ6479987 WYRF48680002: SEQUOIA FD PARA GLBL	384.0000 3.9140	544,272.00 6,711.12	768,000.00 7,827.95	0.03	223,728.00 1,116.83
100.000 KANSAI ELEC POWER NPV FJ6483484 WYRF48680002: SEQUOIA FD PARA GLBL	1,240.0000 12.6389	225,112.00 2,241.89	124,000.00 1,263.89	0.00	(101,112.00) (978.00)
100.000 KAO CORP FJ6483807 WYRF48680002: SEQUOIA FD PARA GLBL	3,265.0000 33.2790	316,658.00 3,329.74	326,500.00 3,327.90	0.01	9,842.00 (1.84)
2,000.000 KEIHAN ELECTRIC RAILWAY CO FJ6487238 JPY50 WYRF48680002: SEQUOIA FD PARA GLBL	404.0000 4.1178	748,374.00 9,227.79	808,000.00 8,235.65	0.03	59,626.00 (992.14)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,000,000 KINTETSU CORP Y50 FJ6492964 WYRF48680002: SEQUOIA FD PARA GLBL	361.0000 3.6795	415,208.00 4,259.63	361,000.00 3,679.54	0.01	(54,208.00) (580.09)
300,000 KISSEI PHARMACEUTICAL CO Y50 FJ6494069 WYRF48680002: SEQUOIA FD PARA GLBL	2,269.0000 23.1271	435,517.00 5,370.13	680,700.00 6,938.13	0.02	245,183.00 1,568.00
124,000 KOMATSU Y50 FJ6496585 WYRF48680002: SEQUOIA FD PARA GLBL	2,140.0000 21.8123	625.00 624.92	265,360.00 2,704.72	0.01	264,735.00 2,079.80
18,000 KYOCERA CORP Y50 FJ6499266 WYRF48680002: SEQUOIA FD PARA GLBL	5,080.0000 51.7786	565.00 565.33	91,440.00 932.02	0.00	90,875.00 366.69
100,000 KYUSHU ELECTRIC POWER CO INC FJ6499803 Y500 WYRF48680002: SEQUOIA FD PARA GLBL	1,379.0000 14.0557	202,601.00 2,096.78	137,900.00 1,405.57	0.00	(64,701.00) (691.21)
100,000 SUMITOMO MITSUI GR NPV FJ6563020 WYRF48680002: SEQUOIA FD PARA GLBL	4,715.0000 48.0583	700,560.00 5,658.80	471,500.00 4,805.83	0.02	(229,060.00) (852.97)
200,000 MITSUBISHI CORP NPV FJ6596780 WYRF48680002: SEQUOIA FD PARA GLBL	1,982.0000 20.2018	514,388.00 4,461.05	396,400.00 4,040.36	0.01	(117,988.00) (420.69)
1,000,000 MITSUI MINING & SMELT CO Y50 FJ6597341 WYRF48680002: SEQUOIA FD PARA GLBL	250.0000 2.5482	164,082.00 2,023.20	250,000.00 2,548.16	0.01	85,918.00 524.96
100,000 MITSUMI ELECTRIC CO Y50 FJ6597408 WYRF48680002: SEQUOIA FD PARA GLBL	659.0000 6.7170	110,188.00 994.52	65,900.00 671.70	0.00	(44,288.00) (322.82)
100,000 MITSUBISHI MOTOR CORP Y50 FJ6598448 WYRF48680002: SEQUOIA FD PARA GLBL	1,098.0000 11.1915	115,057.00 1,271.77	109,800.00 1,119.15	0.00	(5,257.00) (152.62)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000	MURATA MANUFACTURING CO NPV FJ6610409 WYRF48680002: SEQUOIA FD PARA GLBL	7,870.0000 80.2161	741,371.00 7,605.76	787,000.00 8,021.61	0.03	45,629.00 415.85
2,000.000	NISHI-NIPPON CITY BANK LTD NPV FJ6639721 WYRF48680002: SEQUOIA FD PARA GLBL	265.0000 2.7011	624,444.00 6,387.48	530,000.00 5,402.10	0.02	(94,444.00) (985.38)
1,000.000	NEC CORP NPV FJ6640406 WYRF48680002: SEQUOIA FD PARA GLBL	220.0000 2.2424	262,131.00 2,921.97	220,000.00 2,242.38	0.01	(42,131.00) (679.59)
1,000.000	NSK LTD ORD FJ6641545 WYRF48680002: SEQUOIA FD PARA GLBL	1,042.0000 10.6207	445,222.00 5,489.79	1,042,000.00 10,620.73	0.03	596,778.00 5,130.94
400.000	NISSAN CHEMICAL INDUSTRIES Y50 FJ6641586 WYRF48680002: SEQUOIA FD PARA GLBL	1,537.0000 15.6661	477,439.00 5,020.39	614,800.00 6,266.44	0.02	137,361.00 1,246.05
100.000	NISSIN FOODS HOLDINGS CO LTD FJ6641768 WYRF48680002: SEQUOIA FD PARA GLBL	4,200.0000 42.8091	307,153.00 3,787.34	420,000.00 4,280.91	0.01	112,847.00 493.57
108.000	YAMAHA CORP Y50 FJ6642386 WYRF48680002: SEQUOIA FD PARA GLBL	1,460.0000 14.8813	1,178.00 1,178.32	157,680.00 1,607.18	0.01	156,502.00 428.86
1,000.000	MINEBEA CO Y50 FJ6642402 WYRF48680002: SEQUOIA FD PARA GLBL	542.0000 5.5244	289,144.00 3,565.28	542,000.00 5,524.41	0.02	252,856.00 1,959.13
564.000	NISSAN MOTOR CO Y50 FJ6642865 WYRF48680002: SEQUOIA FD PARA GLBL	982.0000 10.0092	2,972.00 2,971.46	553,848.00 5,645.17	0.02	550,876.00 2,673.71
2,000.000	NISHI-NIPPON RAILROAD CO Y50 FJ6642964 WYRF48680002: SEQUOIA FD PARA GLBL	376.0000 3.8324	672,336.00 8,290.21	752,000.00 7,664.87	0.02	79,664.00 (625.34)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
416.000	NIPPON YUSEN KK Y50 FJ6643962 WYRF48680002: SEQUOIA FD PARA GLBL	299.0000 3.0476	1,646.00 1,646.47	124,384.00 1,267.80	0.00	122,738.00 (378.67)
100.000	OMRON CORP Y50 FJ6659422 WYRF48680002: SEQUOIA FD PARA GLBL	3,740.0000 38.1205	293,046.00 3,006.37	374,000.00 3,812.05	0.01	80,954.00 805.68
100.000	ONO PHARMACEUTICAL CO Y50 FJ6660107 WYRF48680002: SEQUOIA FD PARA GLBL	7,400.0000 75.4255	445,222.00 5,489.79	740,000.00 7,542.55	0.02	294,778.00 2,052.76
1,000.000	TAIHEIYO CEMENT CORP Y50 FJ6660206 WYRF48680002: SEQUOIA FD PARA GLBL	415.0000 4.2299	422,211.00 4,238.00	415,000.00 4,229.95	0.01	(7,211.00) (8.05)
100.000	PARK 24 CO JPY50 FJ6667730 WYRF48680002: SEQUOIA FD PARA GLBL	1,916.0000 19.5291	197,599.00 1,929.21	191,600.00 1,952.91	0.01	(5,999.00) 23.70
100.000	ALFRESA HLDGS NPV FJ6687217 WYRF48680002: SEQUOIA FD PARA GLBL	5,360.0000 54.6326	354,177.00 4,367.16	536,000.00 5,463.26	0.02	181,823.00 1,096.10
400.000	KEWPIE CORP FJ6714508 WYRF48680002: SEQUOIA FD PARA GLBL	1,477.0000 15.0545	490,245.00 6,044.94	590,800.00 6,021.81	0.02	100,555.00 (23.13)
100.000	ROHM CO Y50 FJ6747201 WYRF48680002: SEQUOIA FD PARA GLBL	4,015.0000 40.9235	223,611.00 2,757.23	401,500.00 4,092.35	0.01	177,889.00 1,335.12
100.000	SANTEN PHARMACEUTICAL CO FJ6776606 WYRF48680002: SEQUOIA FD PARA GLBL	4,955.0000 50.5045	435,218.00 4,576.42	495,500.00 5,050.45	0.02	60,282.00 474.03
288.000	SAPPORO HOLDINGS LTD JPY50 FJ6776903 WYRF48680002: SEQUOIA FD PARA GLBL	436.0000 4.4440	1,001.00 1,001.35	125,568.00 1,279.87	0.00	124,567.00 278.52

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
300.000 MEDIPAL HOLDINGS CORP FJ6782091 WYRF48680002: SEQUOIA FD PARA GLBL	1,324.0000 13.4951	294,447.00 3,630.67	397,200.00 4,048.52	0.01	102,753.00 417.85
2.000 77TH BANK Y50 FJ6804168 WYRF48680002: SEQUOIA FD PARA GLBL	485.0000 4.9434	15.00 15.44	970.00 9.89	0.00	955.00 (5.55)
100.000 SHIKOKU ELECTRIC POWER CO INC FJ6804341 Y500 WYRF48680002: SEQUOIA FD PARA GLBL	1,748.0000 17.8167	172,486.00 1,769.54	174,800.00 1,781.67	0.01	2,314.00 12.13
200.000 SHIMACHU CO NPV FJ6804457 WYRF48680002: SEQUOIA FD PARA GLBL	2,382.0000 24.2789	339,769.00 4,189.51	476,400.00 4,855.77	0.02	136,631.00 666.26
100.000 SHIMANO INC NPV FJ6804820 WYRF48680002: SEQUOIA FD PARA GLBL	8,600.0000 87.6567	510,255.00 6,291.67	860,000.00 8,765.67	0.03	349,745.00 2,474.00
324.000 SUMITOMO ELECTRIC IND NPV FJ6858701 WYRF48680002: SEQUOIA FD PARA GLBL	1,468.0000 14.9628	3,249.00 3,249.58	475,632.00 4,847.95	0.02	472,383.00 1,598.37
100.000 TOHOKU ELEC PWR Y500 FJ6895265 WYRF48680002: SEQUOIA FD PARA GLBL	1,185.0000 12.0783	173,939.00 1,483.36	118,500.00 1,207.83	0.00	(55,439.00) (275.53)
191.000 TOKYO ELECTRIC PWR CO NPV FJ6895406 WYRF48680002: SEQUOIA FD PARA GLBL	523.0000 5.3308	3,987.00 3,987.55	99,893.00 1,018.17	0.00	95,906.00 (2,969.38)
108.000 TOKYO ELECTRON NPV FJ6895679 WYRF48680002: SEQUOIA FD PARA GLBL	5,370.0000 54.7345	381,250.00 4,667.18	579,960.00 5,911.32	0.02	198,710.00 1,244.14
300.000 TOYO SEIKAN GROUP HOLDINGS LTD FJ6900263 WYRF48680002: SEQUOIA FD PARA GLBL	2,032.0000 20.7114	262,330.00 3,234.66	609,600.00 6,213.43	0.02	347,270.00 2,978.77



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 UNICHARM CORP FJ6911484 WYRF48680002: SEQUOIA FD PARA GLBL	6,290.0000 64.1117	417,208.00 5,144.36	629,000.00 6,411.17	0.02	211,792.00 1,266.81
200.000 YAMADA DENKI CO NPV FJ6985025 WYRF48680002: SEQUOIA FD PARA GLBL	275.0000 2.8030	70,456.00 635.91	55,000.00 560.60	0.00	(15,456.00) (75.31)
200.000 NAMCO BANDAI HOLDINGS INC NPV FJB0JDQD7 WYRF48680002: SEQUOIA FD PARA GLBL	1,850.0000 18.8564	168,484.00 1,981.00	370,000.00 3,771.28	0.01	201,516.00 1,790.28
624.000 MITSUBISHI CHEMICAL HOLDINGS FJB0JQTJ2 CORP NPV WYRF48680002: SEQUOIA FD PARA GLBL	458.0000 4.6682	3,542.00 3,542.30	285,792.00 2,912.98	0.01	282,250.00 (629.32)
400.000 INPEX CORPORATION FJB10RB16 WYRF48680002: SEQUOIA FD PARA GLBL	1,134.0000 11.5585	441,720.00 5,446.61	453,600.00 4,623.38	0.01	11,880.00 (823.23)
200.000 SONY FINANCIAL HOLDINGS INC FJB249SN4 NPV WYRF48680002: SEQUOIA FD PARA GLBL	1,827.0000 18.6220	285,942.00 3,525.79	365,400.00 3,724.39	0.01	79,458.00 198.60
100.000 OTSUKA HOLDINGS CO LTD FJB5LTM91 WYRF48680002: SEQUOIA FD PARA GLBL	2,790.0000 28.4375	359,180.00 3,506.76	279,000.00 2,843.75	0.01	(80,180.00) (663.01)
790.000 JX HOLDINGS INC FJB627LW8 WYRF48680002: SEQUOIA FD PARA GLBL	485.0000 4.9434	254,458.00 4,037.21	383,150.00 3,905.31	0.01	128,692.00 (131.90)
300.000 NORTH PACIFIC BANK LTD FJB7VKZP5 WYRF48680002: SEQUOIA FD PARA GLBL	428.0000 4.3625	68,100.00 872.41	128,400.00 1,308.74	0.00	60,300.00 436.33
NEW ZEALAND DOLLAR					
TOTAL JAPANESE YEN EQUITY		17,500,920.00 220,129.02	24,491,597.00 249,634.09	0.80	6,990,677.00 29,505.07

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,090,000 SKY CITY NZD0.20 AN6823198 WYRF48680002: SEQUOIA FD PARA GLBL	3.8900 3.2199	4,220.41 3,420.64	4,240.10 3,509.74	0.01	19.69 89.10
1,662,000 TELECOM CORP OF NEW ZEALAND AN6881436 NPV WYRF48680002: SEQUOIA FD PARA GLBL	2.3500 1.9452	3,957.54 3,207.59	3,905.70 3,232.94	0.01	(51.84) 25.35
TOTAL NEW ZEALAND DOLLAR EQUITY					
		8,177.95 6,628.23	8,145.80 6,742.68	0.02	(32.15) 114.45
NORWEGIAN KRONE					
324,000 STOREBRAND ASAA NOK5 SN4852836 WYRF48680002: SEQUOIA FD PARA GLBL	38.4400 6.4629	8,687.54 1,511.32	12,454.56 2,094.00	0.01	3,767.02 582.68
162,000 STATOIL ASA NOK2.50 SN7133606 WYRF48680002: SEQUOIA FD PARA GLBL	141.0000 23.7054	6,616.42 970.59	22,842.00 3,840.44	0.01	16,225.58 2,869.85
168,000 AKER SOLUTIONS NOK1.66 (POST SNB1VLW2 SUBDIVISION) WYRF48680002: SEQUOIA FD PARA GLBL	82.3000 13.8372	17,110.95 2,976.69	13,826.40 2,324.64	0.01	(3,284.55) (652.05)
TOTAL NORWEGIAN KRONE EQUITY					
		32,414.91 5,458.60	49,122.96 8,259.08	0.03	16,708.05 2,800.48
POUND STERLING					
162,000 AMEC ORD 50P EX0028269 WYRF48680002: SEQUOIA FD PARA GLBL	11.7700 18.9097	1,661.49 2,637.20	1,906.74 3,063.37	0.01	245.25 426.17
151,000 ANTOFAGASTA ORD GBP0.05 EX0045610 WYRF48680002: SEQUOIA FD PARA GLBL	8.5500 13.7364	1,521.35 2,351.92	1,291.05 2,074.20	0.01	(230.30) (277.72)
494,000 DIXONS RETAIL PLC EX0047244 WYRF48680002: SEQUOIA FD PARA GLBL	0.4894 0.7863	1,226.38 1,226.38	241.76 388.41	0.00	(984.62) (837.97)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
270.000	ARM HOLDINGS ORD GBP0.0005 EX0059587 WYRF48680002: SEQUOIA FD PARA GLBL	9.8550 15.8330	1,942.48 3,083.20	2,660.85 4,274.92	0.01	718.37 1,191.72
661.000	BRITISH LAND ORD GBP0.25 EX0136708 WYRF48680002: SEQUOIA FD PARA GLBL	6.2200 9.9931	3,100.47 4,921.26	4,111.42 6,605.41	0.02	1,010.95 1,684.15
568.000	BRITISH SKY BRDCSTG EX0141195 ORD 50P WYRF48680002: SEQUOIA FD PARA GLBL	9.3750 15.0619	4,113.30 6,431.03	5,325.00 8,555.15	0.03	1,211.70 2,124.12
119.000	FIRSTGROUP ORD5P EX0345218 WYRF48680002: SEQUOIA FD PARA GLBL	1.1550 1.8556	251.40 461.39	137.45 220.83	0.00	(113.95) (240.56)
783.000	HAMMERSON ORD 25P REITS EX0406507 WYRF48680002: SEQUOIA FD PARA GLBL	5.2900 8.4989	3,433.49 5,481.82	4,142.07 6,654.65	0.02	708.58 1,172.83
130.000	IMPERIAL TOBACCO GROUP ORD 10P EX0454499 WYRF48680002: SEQUOIA FD PARA GLBL	23.2900 37.4177	1,673.22 1,673.22	3,027.70 4,864.30	0.02	1,354.48 3,191.08
1,090.000	MORRISON (W) SUPMKT ORD 10P EX0604317 WYRF48680002: SEQUOIA FD PARA GLBL	2.8160 4.5242	2,874.23 4,401.76	3,069.44 4,931.36	0.02	195.21 529.60
2,875.000	RSA INSURANCE GROUP PLC EX0661689 ORD 27.5P WYRF48680002: SEQUOIA FD PARA GLBL	1.2840 2.0629	3,226.15 5,120.71	3,691.50 5,930.76	0.02	465.35 810.05
749.000	INTU PROPERTIES PLC GBP0.50 EX0683436 WYRF48680002: SEQUOIA FD PARA GLBL	3.4420 5.5299	2,477.02 3,931.65	2,578.06 4,141.91	0.01	101.04 210.26
254.000	SSE PLC EX0790876 WYRF48680002: SEQUOIA FD PARA GLBL	14.1600 22.7495	2,655.66 3,254.82	3,596.64 5,778.36	0.02	940.98 2,523.54

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
423.000 SERCO GROUP ORD 2P EX0797376 WYRF48680002 SEQUOIA FD PARA GBL	5.5700 8.9488	2,315.91 3,675.92	2,356.11 3,785.33	0.01	40.20 109.41
441.000 TATE & LYLE ORD 25P EX0875412 WYRF48680002 SEQUOIA FD PARA GBL	7.9150 12.7162	3,367.83 5,345.59	3,490.52 5,607.87	0.02	122.69 262.28
786.000 TESCO ORD 5P EX0884703 WYRF48680002: SEQUOIA FD PARA GBL	3.6420 5.8512	2,752.96 3,259.82	2,862.61 4,599.07	0.01	109.65 1,339.25
397.000 SMITH & NEPHEW ORD USD0.20 EX0922321 WYRF48680002: SEQUOIA FD PARA GBL	7.9700 12.8046	2,433.65 3,137.69	3,164.09 5,083.43	0.02	730.44 1,945.74
128.000 GLAXOSMITHKLINE ORD GBP0.25 EX0925282 WYRF48680002: SEQUOIA FD PARA GBL	16.4350 26.4045	1,779.33 2,865.98	2,103.68 3,379.77	0.01	324.35 513.79
804.000 BT GROUP ORD GBP0.05 EX3091355 WYRF48680002: SEQUOIA FD PARA GBL	3.7700 6.0569	1,693.29 1,700.41	3,031.08 4,869.73	0.02	1,337.79 3,169.32
540.000 LONMIN ORD USD1 EX3119248 WYRF48680002: SEQUOIA FD PARA GBL	3.2260 5.1829	2,145.88 3,728.43	1,742.04 2,798.76	0.01	(403.84) (929.67)
997.000 MARKS & SPENCER GROUP ORD EX3127480 GBP0.25 WYRF48680002 SEQUOIA FD PARA GBL	5.0350 8.0892	3,800.40 6,607.30	5,019.90 8,064.97	0.03	1,219.50 1,457.67
410.000 BARCLAYS ORD GBP0.25 EX3134866 WYRF48680002: SEQUOIA FD PARA GBL	2.6360 4.2350	1,100.72 1,668.42	1,080.76 1,736.35	0.01	(19.96) 67.93
780.000 WILLIAM HILL PLC EX3169888 WYRF48680002: SEQUOIA FD PARA GBL	4.0090 6.4409	2,592.08 4,114.28	3,127.02 5,023.87	0.02	534.94 909.59

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
137.000	BURBERRY GROUP ORD GBP0.0005 EX3174300 WYRF48680002: SEQUOIA FD PARA GLBL	15.3500 24.6613	1,617.23 2,566.95	2,102.95 3,378.60	0.01	485.72 811.65
351.000	LAND SECS GP ORD GBP0.10 REITS EX3180943 WYRF48680002: SEQUOIA FD PARA GLBL	9.8850 15.8812	3,216.78 4,233.98	3,469.64 5,574.32	0.02	252.86 1,340.34
53.000	NEXT GROUP ORD GBP0.10 EX3208983 WYRF48680002: SEQUOIA FD PARA GLBL	54.4500 87.4794	730.08 730.08	2,885.85 4,636.41	0.01	2,155.77 3,906.33
63.000	RANDGOLD RESOURCES ORD USD0.05 EXB01C3S0 WYRF48680002: SEQUOIA FD PARA GLBL	46.4000 74.5462	4,081.29 6,478.02	2,923.20 4,696.41	0.02	(1,158.09) (1,781.61)
816.000	G4S PLC ORD GBP0.25 EXB01FLG9 WYRF48680002: SEQUOIA FD PARA GLBL	2.6150 4.2013	2,018.41 3,203.71	2,133.84 3,428.23	0.01	115.43 224.52
145.000	ADMIRAL GROUP ORD GBP0.001 EXB02J636 WYRF48680002: SEQUOIA FD PARA GLBL	12.7900 20.5484	1,557.12 2,471.54	1,854.55 2,979.52	0.01	297.43 507.98
480.000	CENTRICA ORD GBP0.061728395 EXB033F22 WYRF48680002: SEQUOIA FD PARA GLBL	3.5340 5.6777	1,625.54 2,618.25	1,696.32 2,725.31	0.01	70.78 107.06
279.000	BUNZL ORD GBP0.3214857 EXB0744B8 WYRF48680002: SEQUOIA FD PARA GLBL	13.7700 22.1229	2,897.93 4,599.73	3,841.83 6,172.28	0.02	943.90 1,572.55
996.000	COBHAM ORD GBP0.025 EXB07KD30 WYRF48680002: SEQUOIA FD PARA GLBL	2.8820 4.6302	1,924.84 3,055.21	2,870.47 4,611.70	0.01	945.63 1,556.49
500.000	NATIONAL GRID PLC NEW ORD EXB08SNH0 GBP0.11395 WYRF48680002: SEQUOIA FD PARA GLBL	7.8450 12.6038	3,034.10 4,914.94	3,922.50 6,301.89	0.02	888.40 1,386.95



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
429.000 INMARSAT ORD EURO.000667 EXB09LSH9 WYRF48680002 SEQUOIA FD PARA GBLB	7.2050 11.5756	2,424.24 3,847.88	3,090.95 4,965.92	0.02	666.71 1,118.04
1,021.000 LADBROKES ORD GBP (CONS) EXB0ZSH61 WYRF48680002: SEQUOIA FD PARA GBLB	1.9110 3.0702	1,932.09 3,066.71	1,951.13 3,134.69	0.01	19.04 67.98
172.000 UNILEVER PLC ORD GBP0.031111 EXB10RZP7 WYRF48680002: SEQUOIA FD PARA GBLB	25.2500 40.5667	1,828.29 3,279.49	4,343.00 6,977.46	0.02	2,514.71 3,697.97
1,000.000 VODAFONE GROUP EXB16GWD5 ORD USD0.11428571 WYRF48680002 SEQUOIA FD PARA GBLB	2.2450 3.6088	1,842.58 2,788.01	2,245.00 3,606.82	0.01	402.42 818.81
243.000 HOME RETAIL GROUP ORD GBP0 EXB19NKB4 WYRF48680002: SEQUOIA FD PARA GBLB	1.9900 3.1971	812.18 603.66	483.57 776.90	0.00	(328.61) 173.24
353.000 EXPERIAN PLC ORD USD0.10 EXB19NLV9 WYRF48680002: SEQUOIA FD PARA GBLB	12.7000 20.4038	1,752.09 1,458.36	4,483.10 7,202.55	0.02	2,731.01 5,744.19
144.000 SEVERN TRENT ORD GBP0.9789 EXB1FH8J7 WYRF48680002: SEQUOIA FD PARA GBLB	18.5700 29.8346	1,996.96 2,768.33	2,674.08 4,296.18	0.01	677.12 1,527.85
406.000 DRAX GROUP ORD GBP0.1155172 EXB1VNSX3 WYRF48680002: SEQUOIA FD PARA GBLB	6.3600 10.2180	2,198.34 3,489.32	2,582.16 4,148.50	0.01	383.82 659.18
177.000 3I GROUP PLC ORD GBP0.738636 EXB1YW440 WYRF48680002: SEQUOIA FD PARA GBLB	3.7310 5.9942	1,039.42 1,565.16	660.39 1,060.98	0.00	(379.03) (504.18)
317.000 CAPITA PLC EXB23KOM2 WYRF48680002: SEQUOIA FD PARA GBLB	9.8600 15.8411	2,299.31 3,162.99	3,125.62 5,021.62	0.02	826.31 1,858.63

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
81.000 RECKITT BENCKISER GROUP PLC EXB24CGK6 ORD GBP0 10 WYRF48680002 SEQUOIA FD PARA GLBL		48.4800 77.8880	1,161.72 1,161.72	3,926.88 6,308.93	0.02	2,765.16 5,147.21
219.000 REED ELSEVIER EXB2B0DG6 ORD GBP0.14 WYRF48680002 SEQUOIA FD PARA GLBL		8.7400 14.0417	1,138.90 1,998.07	1,914.06 3,075.13	0.01	775.16 1,077.06
155.000 SHIRE PLC ORD GBP0 05 EXB2QKY08 WYRF48680002: SEQUOIA FD PARA GLBL		27.5100 44.1976	1,223.57 2,108.14	4,264.05 6,850.62	0.02	3,040.48 4,742.48
160.000 FRESNILLO PLC EXB2QPKJ1 WYRF48680002: SEQUOIA FD PARA GLBL		9.7550 15.6724	2,323.11 3,724.62	1,560.80 2,507.58	0.01	(762.31) (1,217.04)
577.000 UNITED UTILITIES GROUP PLC EXB39J2M5 ORD GBP0.05 WYRF48680002: SEQUOIA FD PARA GLBL		7.0450 11.3185	4,084.29 5,761.52	4,064.97 6,530.78	0.02	(19.32) 769.26
557.000 CABLE & WIRELESS COMMUNICATION EXB5KKT94 PLC ORD GBP0 WYRF48680002 SEQUOIA FD PARA GLBL		0.4679 0.7517	418.88 831.85	260.62 418.71	0.00	(158.26) (413.14)
373.000 INTERNATIONAL CONSOLIDATED EXB5M6XQ0 AIRLINES GROUP SA WYRF48680002 SEQUOIA FD PARA GLBL		3.4790 5.5894	769.24 1,124.17	1,297.67 2,084.84	0.01	528.43 960.67
27.000 INCHCAPE PLC EXB61TVQ3 WYRF48680002 SEQUOIA FD PARA GLBL		6.3600 10.2180	118.05 216.94	171.72 275.89	0.00	53.67 58.95
1,258.000 RESOLUTION LTD ORD NPV(NEW) EXB62W238 WYRF48680002: SEQUOIA FD PARA GLBL		3.5740 5.7420	2,894.85 4,594.85	4,496.09 7,223.42	0.02	1,601.24 2,628.57
474.000 CAIRN ENERGY PLC EXB74CDH5 WYRF48680002: SEQUOIA FD PARA GLBL		2.8280 4.5435	1,256.34 1,994.13	1,340.47 2,153.60	0.01	84.13 159.47



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
114.000 EASYJET ORD EXB7KR2P8 GBP0.27285714(POSTCONS) WYRF48680002 SEQUOIA FD PARA GLBL	13.0900 21.0304	1,302.17 1,982.62	1,492.26 2,397.46	0.01	190.09 414.84
308.000 MAN GROUP PLC EXB83VD90 ORD USD0.03428571 WYRF48680002 SEQUOIA FD PARA GLBL	0.8900 1.4299	396.39 420.82	274.12 440.40	0.00	(122.27) 19.58
799.000 REXAM ORD GBP0.714285714 EXB943Z38 (POST R/ WYRF48680002 SEQUOIA FD PARA GLBL	5.1950 8.3463	3,892.87 6,178.95	4,150.81 6,668.69	0.02	257.94 489.74
95.000 COCA COLA HBC EXB9895B6 ORD CHF0.10 WYRF48680002 SEQUOIA FD PARA GLBL	18.0200 28.9509	1,965.78 2,061.53	1,711.90 2,750.34	0.01	(253.88) 688.81
TOTAL POUND STERLING EQUITY					30,110.39 61,673.01
SINGAPORE DOLLAR					
2,000.000 ASCENDAS REAL ESTATE INV TRUST FM6563874 NPV-REAL ESTATE INV TRUSTS) WYRF48680002 SEQUOIA FD PARA GLBL	2.3700 1.9108	4,624.16 3,776.36	4,740.00 3,821.50	0.01	115.84 45.14
1,643.000 SINGAPORE PRESS HLDGS SGD0.20 FMB012892 WYRF48680002 SEQUOIA FD PARA GLBL	4.2500 3.4265	5,772.29 4,531.23	6,982.75 5,629.66	0.02	1,210.46 1,098.43
1,000.000 SINGAPORE TELECOMMUNICATIONS FMB02PY26 SGD0.15 (POST RE-ORGANIZATION) WYRF48680002 SEQUOIA FD PARA GLBL	3.7800 3.0475	3,122.80 2,550.27	3,780.00 3,047.53	0.01	657.20 497.26
2,000.000 STARHUB LTD FMB1CND81 WYRF48680002 SEQUOIA FD PARA GLBL	4.4500 3.5877	7,266.53 5,934.28	8,900.00 7,175.39	0.02	1,633.47 1,241.11
TOTAL SINGAPORE DOLLAR EQUITY					3,616.97 2,881.94
SWEDISH KRONA					

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
91.000 SKANDINAVISKA ENSKILDA BANKEN SS4813340 SER A SWKR10 WYRF48680002: SEQUOIA FD PARA GLBL	78.5000 12.1310	426.23 426.23	7,143.50 1,103.92	0.00	6,717.27 677.69
175.000 SWEDBANK AB SEK'A NPV SS4846522 WYRF48680002: SEQUOIA FD PARA GLBL	169.0000 26.1163	21,238.11 3,145.11	29,575.00 4,570.36	0.01	8,336.89 1,425.25
156.000 HENNES & MAURITZ AB SS5687438 WYRF48680002: SEQUOIA FD PARA GLBL	280.0000 43.2696	1,546.61 1,546.61	43,680.00 6,750.06	0.02	42,133.39 5,203.45
138.000 ASSA ABLOY SER B NPV SS5698781 WYRF48680002: SEQUOIA FD PARA GLBL	321.7000 49.7137	22,551.25 3,269.10	44,394.60 6,860.49	0.02	21,843.35 3,591.39
100.000 D. CARNEGIE & CO AB SEK2 SS7123606 WYRF48680002: SEQUOIA FD PARA GLBL	17.8000 2.7507	12,431.21 1,815.97	1,780.00 275.07	0.00	(10,651.21) (1,540.90)
88.000 LUNDIN PETROLEUM A ORD SS7187627 WYRF48680002: SEQUOIA FD PARA GLBL	133.8000 20.6767	13,435.51 1,989.63	11,774.40 1,819.55	0.01	(1,661.11) (170.08)
459.000 HUSQVARNA AB SER B NPV SSB12PJ24 WYRF48680002: SEQUOIA FD PARA GLBL	38.1200 5.8909	14,229.11 2,492.01	17,497.08 2,703.90	0.01	3,267.97 211.89
57.000 HUSQVARNA AB SSB12V0C9 SER A NPV WYRF48680002: SEQUOIA FD PARA GLBL	38.0500 5.8800	1,615.13 339.24	2,168.85 335.16	0.00	553.72 (4.08)
155.000 VOLVO (AB)_SER A NPV SSB1QH7Y9 (POST SPLIT) WYRF48680002: SEQUOIA FD PARA GLBL	83.3500 12.8804	13,732.11 2,033.56	12,919.25 1,996.47	0.01	(812.86) (37.09)
207.000 VOLVO (AB) SER B NPV (POST SSB1QH836 SPLIT) WYRF48680002: SEQUOIA FD PARA GLBL	83.2500 12.8650	7,391.24 942.98	17,232.75 2,663.05	0.01	9,841.51 1,720.07

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
205.000 BOLIDEN AB NPV (POST SPLIT) SSB1XCBX9 WYRF48680002: SEQUOIA FD PARA GLBL	92.3000 14.2635	23,346.67 3,450.08	18,921.50 2,924.02	0.01	(4,425.17) (526.06)
136.000 HEXAGON AB SSB1XFTL9 WYRF48680002: SEQUOIA FD PARA GLBL	194.6000 30.0724	20,913.65 3,097.06	26,465.60 4,089.85	0.01	5,551.95 992.79
53.000 LOOMIS AB NPV'B' SSB3K7KL6 WYRF48680002: SEQUOIA FD PARA GLBL	155.5000 24.0301	548.07 548.07	8,241.50 1,273.60	0.00	7,693.43 725.53
TOTAL SWEDISH KRONA EQUITY					88,389.13 12,269.85
SWISS FRANC					
17.000 SYNGENTA AG CHF0.1 ES4356642 WYRF48680002: SEQUOIA FD PARA GLBL	366.5000 404.7264	703.97 724.76	6,230.50 6,880.35	0.02	5,526.53 6,155.59
2.000 SGS SA CHF1 (REGD) ES4824771 WYRF48680002: SEQUOIA FD PARA GLBL	2,126.0000 2,347.7445	3,953.97 4,200.77	4,252.00 4,695.49	0.02	298.03 494.72
14.000 SWISSCOM AG CHF1.00 ES5533975 WYRF48680002: SEQUOIA FD PARA GLBL	463.1000 511.4019	5,048.60 5,335.36	6,483.40 7,159.63	0.02	1,434.80 1,824.27
2.000 LINDT SPRUENGLI PTG CERT CHF10 ES5962281 WYRF48680002: SEQUOIA FD PARA GLBL	3,830.0000 4,229.4738	5,428.71 5,542.03	7,660.00 8,458.95	0.03	2,231.29 2,916.92
7.000 GIVAUDAN AG CHF10 ES5980614 WYRF48680002: SEQUOIA FD PARA GLBL	1,288.0000 1,422.3400	6,101.92 6,319.77	9,016.00 9,956.38	0.03	2,914.08 3,636.61
50.000 NESTLE SA ES7123874 WYRF48680002: SEQUOIA FD PARA GLBL	65.5000 72.3317	2,934.18 3,121.96	3,275.00 3,616.59	0.01	340.82 494.63



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
51.000	SONOVA HLDG CHF0.05 ES7156031 WYRF48680002: SEQUOIA FD PARA GLBL	118.1000 130.4180	5,059.18 5,374.96	6,023.10 6,651.32	0.02	963.92 1,276.36
59.000	LONZA GROUP AG CHF1(REGISTERED ES7333374 WYRF48680002: SEQUOIA FD PARA GLBL	81.1000 89.5588	2,495.18 2,650.92	4,784.90 5,283.97	0.02	2,289.72 2,633.05
28.000	NOBEL BIO CARE AG CHF0.40(BR) ES7385721 WYRF48680002: SEQUOIA FD PARA GLBL	15.0000 16.5645	1,052.00 841.53	420.00 463.81	0.00	(632.00) (377.72)
22.000	SWISS LIFE HOLDING AG ES7437803 CHF5.1 WYRF48680002: SEQUOIA FD PARA GLBL	180.3000 199.1055	2,533.47 2,691.60	3,966.60 4,380.32	0.01	1,433.13 1,688.72
69.000	SWISS PRIME SITE AG ESB083BH9 WYRF48680002: SEQUOIA FD PARA GLBL	68.8000 75.9759	5,132.72 5,453.08	4,747.20 5,242.34	0.02	(385.52) (210.74)
50.000	SCHINDLER-HLDG AG CHF0.1 ESB11WWH7 (REGD) (POST-SUBD) WYRF48680002: SEQUOIA FD PARA GLBL	129.0000 142.4549	6,018.01 6,393.64	6,450.00 7,122.74	0.02	431.99 729.10
100.000	LOGITECH INTL SA CHF0.25(REGD) ESB18ZRK2 (POST SUBDIVISION) WYRF48680002: SEQUOIA FD PARA GLBL	9.2900 10.2590	905.68 905.68	929.00 1,025.90	0.00	23.32 120.22
38.000	GAM HOLDING LTD ESB1WHV6 WYRF48680002: SEQUOIA FD PARA GLBL	17.0000 18.7731	3,037.82 2,943.91	646.00 713.38	0.00	(2,391.82) (2,230.53)
83.000	ACTELION CHF0.5 (REGD)(POST ESB1YD5Q3 SUBD) WYRF48680002: SEQUOIA FD PARA GLBL	70.2500 77.5772	3,570.78 3,793.66	5,830.75 6,438.90	0.02	2,259.97 2,645.24
TOTAL SWISS FRANC EQUITY			53,976.19 56,293.63	70,714.45 78,090.07	0.25	16,738.26 21,796.44

U.S. DOLLAR

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
11.000 ADT CORP/THE 00101J106 WYRF48660002: SEQUOIA FD PARA VL	43.3700 43.3700	265.64 265.64	477.07 477.07	0.00	211.43 211.43
19.000 AFLAC INC 001055102 WYRF48660002 SEQUOIA FD PARA VL	64.9800 64.9800	804.20 804.20	1,234.62 1,234.62	0.00	430.42 430.42
128.000 AES CORP/THE 00130H105 WYRF48660002: SEQUOIA FD PARA VL	14.0900 14.0900	1,287.85 1,287.85	1,803.52 1,803.52	0.01	515.67 515.67
27.000 AT&T INC 00206R102 WYRF48660002: SEQUOIA FD PARA VL	36.2000 36.2000	557.90 557.90	977.40 977.40	0.00	419.50 419.50
112.000 ABBOTT LABORATORIES 002824100 WYRF48660002: SEQUOIA FD PARA VL	36.5500 36.5500	2,417.20 2,417.20	4,093.60 4,093.60	0.01	1,676.40 1,676.40
35.000 ABBVIE INC 00287Y109 WYRF48660002: SEQUOIA FD PARA VL	48.4500 48.4500	714.86 714.86	1,695.75 1,695.75	0.01	980.89 980.89
24.000 ABERCROMBIE & FITCH CO 002896207 WYRF48660002: SEQUOIA FD PARA VL	37.4800 37.4800	981.12 981.12	899.52 899.52	0.00	(81.60) (81.60)
595.000 ACCESS MIDSTREAM PARTNERS L P 00434L109 UNIT WYRF48712002: SEQUOIA FD TORT	53.5400 53.5400	15,434.77 15,434.77	31,856.30 31,856.30	0.10	16,421.53 16,421.53
391.000 ACTIVISION BLIZZARD INC 00507V109 WYRF48660002: SEQUOIA FD PARA VL	16.6800 16.6800	4,332.28 4,332.28	6,521.88 6,521.88	0.02	2,189.60 2,189.60
47.000 ADOBE SYSTEMS INC 00724F101 WYRF48660002: SEQUOIA FD PARA VL	54.2200 54.2200	1,535.02 1,535.02	2,548.34 2,548.34	0.01	1,013.32 1,013.32



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
46.000 AETNA INC 00817Y108 WYRF48660002: SEQUOIA FD PARA VL	62.7000 62.7000	1,103.72 1,103.72	2,884.20 2,884.20	0.01	1,780.48 1,780.48
16.000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48660002: SEQUOIA FD PARA VL	50.7600 50.7600	535.52 535.52	812.16 812.16	0.00	276.64 276.64
11.000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48660002: SEQUOIA FD PARA VL	109.0100 109.0100	485.02 485.02	1,199.11 1,199.11	0.00	714.09 714.09
34.000 AIRGAS INC 009363102 WYRF48660002: SEQUOIA FD PARA VL	109.0700 109.0700	2,301.52 2,301.52	3,708.38 3,708.38	0.01	1,406.86 1,406.86
78.000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48660002: SEQUOIA FD PARA VL	44.7550 44.7550	2,818.14 2,818.14	3,490.89 3,490.89	0.01	672.75 672.75
236.000 ALCOA INC 013817101 WYRF48660002: SEQUOIA FD PARA VL	9.2700 9.2700	2,442.72 2,442.72	2,187.72 2,187.72	0.01	(255.00) (255.00)
29.000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48660002: SEQUOIA FD PARA VL	122.9500 122.9500	2,695.64 2,695.64	3,565.55 3,565.55	0.01	869.91 869.91
4.000 ALLEGHANY CORP 017175100 WYRF48660002: SEQUOIA FD PARA VL	405.4200 405.4200	1,314.32 1,314.32	1,621.68 1,621.68	0.01	307.36 307.36
54.000 ALLEGHENY TECHNOLOGIES INC 01741R102 WYRF48660002: SEQUOIA FD PARA VL	33.1000 33.1000	1,587.69 1,587.69	1,787.40 1,787.40	0.01	199.71 199.71
4.000 ALLERGAN INC/UNITED STATES 018490102 WYRF48660002: SEQUOIA FD PARA VL	90.6100 90.6100	226.85 226.85	362.44 362.44	0.00	135.59 135.59

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
24.000	ALLIANT ENERGY CORP 018802108 WYRF48660002: SEQUOIA FD PARA VL	52.2200 52.2200	1,043.28 1,043.28	1,253.28 1,253.28	0.00	210.00 210.00
14.000	ALLSTATE CORP/THE 020002101 WYRF48660002: SEQUOIA FD PARA VL	53.0600 53.0600	532.70 532.70	742.84 742.84	0.00	210.14 210.14
23.000	ALTERA CORP 021441100 WYRF48660002: SEQUOIA FD PARA VL	33.6050 33.6050	397.26 397.26	772.92 772.92	0.00	375.66 375.66
204.000	ALTRIA GROUP INC 02209S103 WYRF48660002: SEQUOIA FD PARA VL	37.2300 37.2300	3,629.58 3,629.58	7,594.92 7,594.92	0.02	3,965.34 3,965.34
5.000	AMAZON.COM INC 023135106 WYRF48660002: SEQUOIA FD PARA VL	364.0300 364.0300	179.28 179.28	1,820.15 1,820.15	0.01	1,640.87 1,640.87
83.000	AMEREN CORP 023608102 WYRF48660002: SEQUOIA FD PARA VL	36.1800 36.1800	3,000.73 3,000.73	3,002.94 3,002.94	0.01	2.21 2.21
282.000	AMERICAN CAPITAL AGENCY CORP 02503X105 WYRF48660002: SEQUOIA FD PARA VL	21.7110 21.7110	8,636.10 8,636.10	6,122.50 6,122.50	0.02	(2,513.60) (2,513.60)
62.000	AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48660002: SEQUOIA FD PARA VL	46.8400 46.8400	2,323.53 2,323.53	2,904.08 2,904.08	0.01	580.55 580.55
120.000	AMERICAN EAGLE OUTFITTERS INC 02553E106 WYRF48660002: SEQUOIA FD PARA VL	15.4900 15.4900	2,223.78 2,223.78	1,858.80 1,858.80	0.01	(364.98) (364.98)
20.000	AMERICAN EXPRESS CO 025816109 WYRF48660002: SEQUOIA FD PARA VL	81.8000 81.8000	653.88 653.88	1,636.00 1,636.00	0.01	982.12 982.12

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26.000	AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48660002: SEQUOIA FD PARA VL	51.6500 51.6500	659.02 659.02	1,342.90 1,342.90	0.00	683.88 683.88
55.000	AMERICAN TOWER CORP 03027X100 WYRF48660002 SEQUOIA FD PARA VL	79.3500 79.3500	2,986.13 2,986.13	4,364.25 4,364.25	0.01	1,378.12 1,378.12
30.000	AMERICAN WATER WORKS CO INC 030420103 WYRF48660002: SEQUOIA FD PARA VL	42.8700 42.8700	1,117.66 1,117.66	1,286.10 1,286.10	0.00	168.44 168.44
40.000	AMERISOURCEBERGEN CORP 03073E105 WYRF48660002: SEQUOIA FD PARA VL	65.3300 65.3300	1,718.87 1,718.87	2,613.20 2,613.20	0.01	894.33 894.33
18.000	AMERIPRISE FINANCIAL INC 03076C106 WYRF48660002 SEQUOIA FD PARA VL	100.5400 100.5400	838.08 838.08	1,809.72 1,809.72	0.01	971.64 971.64
57.000	AMGEN INC 031162100 WYRF48660002: SEQUOIA FD PARA VL	116.1400 116.1400	4,076.96 4,076.96	6,619.98 6,619.98	0.02	2,543.02 2,543.02
15.000	AMPHENOL CORP 032095101 WYRF48660002: SEQUOIA FD PARA VL	80.2900 80.2900	604.27 604.27	1,204.35 1,204.35	0.00	600.08 600.08
18.000	ANADARKO PETROLEUM CORP 032511107 WYRF48660002: SEQUOIA FD PARA VL	95.2900 95.2900	723.15 723.15	1,715.22 1,715.22	0.01	992.07 992.07
36.000	ANALOG DEVICES INC 032654105 WYRF48660002. SEQUOIA FD PARA VL	49.3000 49.3000	1,158.07 1,158.07	1,774.80 1,774.80	0.01	616.73 616.73
568.000	ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48660002: SEQUOIA FD PARA VL	11.7900 11.7900	7,858.15 7,858.15	6,696.72 6,696.72	0.02	(1,161.43) (1,161.43)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19.000 ANSYS INC 03662Q105 WYRF48660002: SEQUOIA FD PARA VL	87.4500 87.4500	1,522.47 1,522.47	1,661.55 1,661.55	0.01	139.08 139.08
8.000 APACHE CORP 037411105 WYRF48660002: SEQUOIA FD PARA VL	88.8000 88.8000	556.24 556.24	710.40 710.40	0.00	154.16 154.16
12.000 APPLE INC 037833100 WYRF48660002: SEQUOIA FD PARA VL	522.7020 522.7020	4,092.45 4,092.45	6,272.42 6,272.42	0.02	2,179.97 2,179.97
96.000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48660002: SEQUOIA FD PARA VL	40.9000 40.9000	2,511.56 2,511.56	3,926.40 3,926.40	0.01	1,414.84 1,414.84
28.000 ARROW ELECTRONICS INC 042735100 WYRF48660002: SEQUOIA FD PARA VL	48.0200 48.0200	1,005.48 1,005.48	1,344.56 1,344.56	0.00	339.08 339.08
20.000 ASHLAND INC 044209104 WYRF48660002: SEQUOIA FD PARA VL	92.5500 92.5500	1,365.60 1,365.60	1,851.00 1,851.00	0.01	485.40 485.40
67.000 ASSURANT INC 04621X108 WYRF48660002: SEQUOIA FD PARA VL	58.4800 58.4800	2,383.19 2,383.19	3,918.16 3,918.16	0.01	1,534.97 1,534.97
30.000 AUTODESK INC 052769106 WYRF48660002: SEQUOIA FD PARA VL	39.9000 39.9000	675.19 675.19	1,197.00 1,197.00	0.00	521.81 521.81
19.000 AUTOLIV INC 052800109 WYRF48660002: SEQUOIA FD PARA VL	89.2300 89.2300	1,051.65 1,051.65	1,695.37 1,695.37	0.01	643.72 643.72
18.000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48660002: SEQUOIA FD PARA VL	75.0250 75.0250	721.49 721.49	1,350.45 1,350.45	0.00	628.96 628.96



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
17.000 AUTONATION INC 05329W102 WYRF48660002: SEQUOIA FD PARA VL	48.2300 48.2300	230.52 230.52	819.91 819.91	0.00	589.39 589.39
19.000 AUTOZONE INC 053332102 WYRF48660002: SEQUOIA FD PARA VL	434.6900 434.6900	5,631.67 5,631.67	8,259.11 8,259.11	0.03	2,627.44 2,627.44
45.000 AVALONBAY COMMUNITIES INC 053484101 WYRF48660002: SEQUOIA FD PARA VL	125.0500 125.0500	5,833.08 5,833.08	5,627.25 5,627.25	0.02	(205.83) (205.83)
32.000 AVERY DENNISON CORP 053611109 WYRF48660002: SEQUOIA FD PARA VL	47.1200 47.1200	1,444.93 1,444.93	1,507.84 1,507.84	0.00	62.91 62.91
36.000 AVNET INC 053807103 WYRF48660002: SEQUOIA FD PARA VL	39.7000 39.7000	1,010.16 1,010.16	1,429.20 1,429.20	0.00	419.04 419.04
98.000 AVON PRODUCTS INC 054303102 WYRF48660002: SEQUOIA FD PARA VL	17.5000 17.5000	1,730.80 1,730.80	1,715.00 1,715.00	0.01	(15.80) (15.80)
56.000 BB&T CORP 054937107 WYRF48660002: SEQUOIA FD PARA VL	33.9700 33.9700	1,475.35 1,475.35	1,902.32 1,902.32	0.01	426.97 426.97
43.000 BABCOCK & WILCOX CO/THE 05615F102 WYRF48660002: SEQUOIA FD PARA VL	32.2100 32.2100	1,014.80 1,014.80	1,385.03 1,385.03	0.00	370.23 370.23
68.000 BAKER HUGHES INC 057224107 WYRF48660002: SEQUOIA FD PARA VL	58.0900 58.0900	3,096.84 3,096.84	3,950.12 3,950.12	0.01	853.28 853.28
39.000 BALL CORP 058498106 WYRF48660002: SEQUOIA FD PARA VL	48.8900 48.8900	1,706.67 1,706.67	1,906.71 1,906.71	0.01	200.04 200.04

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
97.000 BANK OF AMERICA CORP 060505104 WYRF48660002: SEQUOIA FD PARA VL	13.9700 13.9700	508.09 508.09	1,355.09 1,355.09	0.00	847.00 847.00
29.000 BANK OF NEW YORK MELLON CORP/IT 064058100 WYRF48660002: SEQUOIA FD PARA VL	31.8000 31.8000	680.79 680.79	922.20 922.20	0.00	241.41 241.41
51.000 CR BARD INC 067383109 WYRF48660002: SEQUOIA FD PARA VL	136.2200 136.2200	4,161.63 4,161.63	6,947.22 6,947.22	0.02	2,785.59 2,785.59
63.000 BAXTER INTERNATIONAL INC 071813109 WYRF48660002: SEQUOIA FD PARA VL	65.8700 65.8700	2,918.58 2,918.58	4,149.81 4,149.81	0.01	1,231.23 1,231.23
12.000 BEAM INC 073730103 WYRF48660002: SEQUOIA FD PARA VL	67.3000 67.3000	645.66 645.66	807.60 807.60	0.00	161.94 161.94
33.000 BED BATH & BEYOND INC 075896100 WYRF48660002: SEQUOIA FD PARA VL	77.3200 77.3200	1,758.46 1,758.46	2,551.56 2,551.56	0.01	793.10 793.10
31.000 BEMIS CO INC 081437105 WYRF48660002: SEQUOIA FD PARA VL	39.9000 39.9000	1,003.47 1,003.47	1,236.90 1,236.90	0.00	233.43 233.43
124.000 WR BERKLEY CORP 084423102 WYRF48660002: SEQUOIA FD PARA VL	43.9100 43.9100	4,811.20 4,811.20	5,444.84 5,444.84	0.02	633.64 633.64
9.000 BERKSHIRE HATHAWAY INC 084670702 WYRF48660002: SEQUOIA FD PARA VL	115.0900 115.0900	640.84 640.84	1,035.81 1,035.81	0.00	394.97 394.97
125.000 BEST BUY CO INC 086516101 WYRF48660002: SEQUOIA FD PARA VL	42.8000 42.8000	2,174.30 2,174.30	5,350.00 5,350.00	0.02	3,175.70 3,175.70

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
49.000 BIOGEN IDEC INC 09062X103 WYRF48660002: SEQUOIA FD PARA VL	244.1900 244.1900	5,444.72 5,444.72	11,965.31 11,965.31	0.04	6,520.59 6,520.59
5.000 BLACKROCK INC 09247X101 WYRF48660002: SEQUOIA FD PARA VL	300.8100 300.8100	883.80 883.80	1,504.05 1,504.05	0.00	620.25 620.25
242.000 H&R BLOCK INC 093671105 WYRF48660002: SEQUOIA FD PARA VL	28.4400 28.4400	4,322.12 4,322.12	6,882.48 6,882.48	0.02	2,560.36 2,560.36
8.000 BOEING CO/THE 097023105 WYRF48660002: SEQUOIA FD PARA VL	130.5000 130.5000	332.24 332.24	1,044.00 1,044.00	0.00	711.76 711.76
21.000 BORGWARNER INC 099724106 WYRF48660002: SEQUOIA FD PARA VL	103.1300 103.1300	1,431.43 1,431.43	2,165.73 2,165.73	0.01	734.30 734.30
7.000 BOSTON PROPERTIES INC 101121101 WYRF48660002: SEQUOIA FD PARA VL	103.5000 103.5000	476.24 476.24	724.50 724.50	0.00	248.26 248.26
252.000 BOSTON SCIENTIFIC CORP 101137107 WYRF48660002: SEQUOIA FD PARA VL	11.6900 11.6900	2,176.47 2,176.47	2,945.88 2,945.88	0.01	769.41 769.41
146.000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48660002: SEQUOIA FD PARA VL	52.5200 52.5200	4,099.14 4,099.14	7,667.92 7,667.92	0.02	3,568.78 3,568.78
104.000 BROADCOM CORP 111320107 WYRF48660002: SEQUOIA FD PARA VL	26.7200 26.7200	2,873.68 2,873.68	2,778.88 2,778.88	0.01	(94.80) (94.80)
103.000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48660002: SEQUOIA FD PARA VL	35.1600 35.1600	2,318.53 2,318.53	3,621.48 3,621.48	0.01	1,302.95 1,302.95

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
39.000 BROWN & BROWN INC	115236101 WYRF48660002: SEQUOIA FD PARA VL	31.9300	1,011.27	1,245.27	0.00	234.00
		31.9300	1,011.27	1,245.27		234.00
39.000 BROWN-FORMAN CORP	115637209 WYRF48660002: SEQUOIA FD PARA VL	72.9800	2,214.59	2,846.22	0.01	631.63
		72.9800	2,214.59	2,846.22		631.63
624.000 BUCKEYE PARTNERS LP	118230101 WYRF48712002: SEQUOIA FD TORT	67.2700	37,325.59	41,976.48	0.13	4,650.89
		67.2700	37,325.59	41,976.48		4,650.89
28.000 CBS CORP	124857202 WYRF48660002: SEQUOIA FD PARA VL	59.1400	525.84	1,655.92	0.01	1,130.08
		59.1400	525.84	1,655.92		1,130.08
60.000 CBRE GROUP INC	12504L109 WYRF48660002: SEQUOIA FD PARA VL	23.2300	1,496.40	1,393.80	0.00	(102.60)
		23.2300	1,496.40	1,393.80		(102.60)
38.000 CF INDUSTRIES HOLDINGS INC	125269100 WYRF48660002: SEQUOIA FD PARA VL	215.6000	7,111.95	8,192.80	0.03	1,080.85
		215.6000	7,111.95	8,192.80		1,080.85
56.000 CH ROBINSON WORLDWIDE INC	12541W209 WYRF48660002: SEQUOIA FD PARA VL	59.7400	3,040.65	3,345.44	0.01	304.79
		59.7400	3,040.65	3,345.44		304.79
17.000 CIGNA CORPORATION COM	125509109 WYRF48660002: SEQUOIA FD PARA VL	76.9800	720.63	1,308.66	0.00	588.03
		76.9800	720.63	1,308.66		588.03
28.000 CIT GROUP INC	125581801 WYRF48660002: SEQUOIA FD PARA VL	48.1600	1,025.92	1,348.48	0.00	322.56
		48.1600	1,025.92	1,348.48		322.56
31.000 CME GROUP INC	12572Q105 WYRF48660002: SEQUOIA FD PARA VL	74.2100	1,681.75	2,300.51	0.01	618.76
		74.2100	1,681.75	2,300.51		618.76



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
37.000 CNA FINANCIAL CORP 126117100 WYRF48660002: SEQUOIA FD PARA VL	40.5900 40.5900	1,021.94 1,021.94	1,501.83 1,501.83	0.00	479.89 479.89
33.000 CSX CORP 126408103 WYRF48660002: SEQUOIA FD PARA VL	26.0600 26.0600	215.87 215.87	859.98 859.98	0.00	644.11 644.11
60.000 CVS CAREMARK CORP 126650100 WYRF48660002: SEQUOIA FD PARA VL	62.2600 62.2600	1,050.48 1,050.48	3,735.60 3,735.60	0.01	2,685.12 2,685.12
54.000 CA INC 12673P105 WYRF48660002: SEQUOIA FD PARA VL	31.7600 31.7600	1,257.66 1,257.66	1,715.04 1,715.04	0.01	457.38 457.38
144.000 CABLEVISION SYSTEMS CORP 12686C109 WYRF48660002: SEQUOIA FD PARA VL	15.5500 15.5500	2,020.32 2,020.32	2,239.20 2,239.20	0.01	218.88 218.88
59.000 CABOT OIL & GAS CORP 127097103 WYRF48660002: SEQUOIA FD PARA VL	35.3200 35.3200	1,248.88 1,248.88	2,083.88 2,083.88	0.01	835.00 835.00
172.000 CALPINE CORP 131347304 WYRF48660002: SEQUOIA FD PARA VL	20.1700 20.1700	2,899.92 2,899.92	3,469.24 3,469.24	0.01	569.32 569.32
17.000 CAMERON INTERNATIONAL CORP 13342B105 WYRF48660002: SEQUOIA FD PARA VL	54.8600 54.8600	730.69 730.69	932.62 932.62	0.00	201.93 201.93
196.000 CAMPBELL SOUP CO 134429109 WYRF48660002: SEQUOIA FD PARA VL	42.5700 42.5700	7,111.10 7,111.10	8,343.72 8,343.72	0.03	1,232.62 1,232.62
16.000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48660002: SEQUOIA FD PARA VL	68.6700 68.6700	386.00 386.00	1,098.72 1,098.72	0.00	712.72 712.72

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
78.000 CARDINAL HEALTH INC 14149Y108 WYRF48660002: SEQUOIA FD PARA VL	58.6600 58.6600	3,071.64 3,071.64	4,575.48 4,575.48	0.01	1,503.84 1,503.84
43.000 CAREFUSION CORP 14170T101 WYRF48660002: SEQUOIA FD PARA VL	38.7700 38.7700	1,026.80 1,026.80	1,667.11 1,667.11	0.01	640.31 640.31
52.000 CARMAX INC 143130102 WYRF48660002: SEQUOIA FD PARA VL	46.9900 46.9900	1,726.14 1,726.14	2,443.48 2,443.48	0.01	717.34 717.34
10.000 CATERPILLAR INC 149123101 WYRF48660002: SEQUOIA FD PARA VL	83.3600 83.3600	427.05 427.05	833.60 833.60	0.00	406.55 406.55
32.000 CELANESE CORP 150870103 WYRF48660002: SEQUOIA FD PARA VL	56.0100 56.0100	1,285.50 1,285.50	1,792.32 1,792.32	0.01	506.82 506.82
30.000 CELGENE CORP 151020104 WYRF48660002: SEQUOIA FD PARA VL	148.4900 148.4900	1,550.10 1,550.10	4,454.70 4,454.70	0.01	2,904.60 2,904.60
182.000 CENTERPOINT ENERGY INC 15189T107 WYRF48660002: SEQUOIA FD PARA VL	24.6000 24.6000	3,068.76 3,068.76	4,477.20 4,477.20	0.01	1,408.44 1,408.44
199.000 CENTURYLINK INC 156700106 WYRF48660002: SEQUOIA FD PARA VL	33.8600 33.8600	6,888.68 6,888.68	6,738.14 6,738.14	0.02	(150.54) (150.54)
48.000 CERNER CORP 156782104 WYRF48660002: SEQUOIA FD PARA VL	56.0300 56.0300	1,040.52 1,040.52	2,689.44 2,689.44	0.01	1,648.92 1,648.92
15.000 CHARTER COMMUNICATIONS INC 16117M305 WYRF48660002: SEQUOIA FD PARA VL	134.0400 134.0400	1,037.70 1,037.70	2,010.60 2,010.60	0.01	972.90 972.90

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,058,000	CHEROKEE INC	13.7200	28,542.16	28,235.76		(306.40)
16444H102	WYRF48711002: SEQUOIA FD BARES CAP	13.7200	28,542.16	28,235.76	0.09	(306.40)
145,000	CHESAPEAKE ENERGY CORP	27.9600	3,720.34	4,054.20		333.86
165167107	WYRF48660002: SEQUOIA FD PARA VL	27.9600	3,720.34	4,054.20	0.01	333.86
10,000	CHIPOTLE MEXICAN GRILL INC	526.9700	2,644.98	5,269.70		2,624.72
169656105	WYRF48660002: SEQUOIA FD PARA VL	526.9700	2,644.98	5,269.70	0.02	2,624.72
16,000	CHUBB CORP	92.0800	690.97	1,473.28		782.31
171232101	WYRF48660002: SEQUOIA FD PARA VL	92.0800	690.97	1,473.28	0.00	782.31
20,000	CHURCH & DWIGHT CO INC	65.1500	1,041.40	1,303.00		261.60
171340102	WYRF48660002: SEQUOIA FD PARA VL	65.1500	1,041.40	1,303.00	0.00	261.60
16,000	CIMAREX ENERGY CO	105.3500	971.84	1,685.60		713.76
171798101	WYRF48660002: SEQUOIA FD PARA VL	105.3500	971.84	1,685.60	0.01	713.76
33,000	CINCINNATI FINANCIAL CORP	50.0500	1,419.38	1,651.65		232.27
172062101	WYRF48660002: SEQUOIA FD PARA VL	50.0500	1,419.38	1,651.65	0.01	232.27
191,000	CISCO SYSTEMS INC	22.5600	3,428.45	4,308.96		880.51
17275R102	WYRF48660002: SEQUOIA FD PARA VL	22.5600	3,428.45	4,308.96	0.01	880.51
21,000	CINTAS CORP	53.7700	597.87	1,129.17		531.30
172908105	WYRF48660002: SEQUOIA FD PARA VL	53.7700	597.87	1,129.17	0.00	531.30
21,000	CITIGROUP INC	48.7800	546.84	1,024.38		477.54
172967424	WYRF48660002: SEQUOIA FD PARA VL	48.7800	546.84	1,024.38	0.00	477.54

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19.000 CITRIX SYSTEMS INC 177376100 WYRF48660002: SEQUOIA FD PARA VL	56.7800 56.7800	248.14 248.14	1,078.82 1,078.82	0.00	830.68 830.68
19.000 CITY NATIONAL CORP/CA 178566105 WYRF48660002: SEQUOIA FD PARA VL	72.1100 72.1100	898.89 898.89	1,370.09 1,370.09	0.00	471.20 471.20
20,706.000 CLEARWATER PAPER CORP 18538R103 WYRF48690002: SEQUOIA FD POTLCH	52.2200 52.2200	263,799.73 263,799.73	1,081,267.32 1,081,267.32	3.46	817,467.59 817,467.59
90.000 CLOROX CO 189054109 WYRF48660002: SEQUOIA FD PARA VL	90.1900 90.1900	6,687.00 6,687.00	8,117.10 8,117.10	0.03	1,430.10 1,430.10
21.000 COACH INC 189754104 WYRF48660002: SEQUOIA FD PARA VL	50.6800 50.6800	442.89 442.89	1,064.28 1,064.28	0.00	621.39 621.39
51.000 COBALT INTERNATIONAL ENERGY IN 19075F106 WYRF48660002: SEQUOIA FD PARA VL	23.2100 23.2100	1,357.62 1,357.62	1,183.71 1,183.71	0.00	(173.91) (173.91)
41.000 COCA-COLA CO/THE 191216100 WYRF48660002: SEQUOIA FD PARA VL	39.5700 39.5700	1,592.03 1,592.03	1,622.37 1,622.37	0.01	30.34 30.34
67.000 COCA-COLA ENTERPRISES INC 19122T109 WYRF48660002: SEQUOIA FD PARA VL	41.7300 41.7300	1,986.55 1,986.55	2,795.91 2,795.91	0.01	809.36 809.36
55.000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48660002: SEQUOIA FD PARA VL	86.9300 86.9300	3,431.15 3,431.15	4,781.15 4,781.15	0.02	1,350.00 1,350.00
66.000 COLGATE-PALMOLIVE CO 194162103 WYRF48660002: SEQUOIA FD PARA VL	64.7300 64.7300	2,705.74 2,705.74	4,272.18 4,272.18	0.01	1,566.44 1,566.44

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
119.000	COMCAST CORP					
20030N200	WYRF48660002 SEQUOIA FD PARA VL	46.3000	4,105.50	5,509.70	0.02	1,404.20
		46.3000	4,105.50	5,509.70		1,404.20
1.000	COMMERCE BANCSHARES INC/MO					
200525103	WYRF48660002 SEQUOIA FD PARA VL	46.0100	36.12	46.01	0.00	9.89
		46.0100	36.12	46.01		9.89
30.000	COMPUTER SCIENCES CORP					
205363104	WYRF48660002 SEQUOIA FD PARA VL	49.2600	1,034.40	1,477.80	0.00	443.40
		49.2600	1,034.40	1,477.80		443.40
85.000	CONAGRA FOODS INC					
205887102	WYRF48660002 SEQUOIA FD PARA VL	31.8100	2,420.49	2,703.85	0.01	283.36
		31.8100	2,420.49	2,703.85		283.36
18.000	CONCHO RESOURCES INC/MIDLAND T					
20605P101	WYRF48660002 SEQUOIA FD PARA VL	110.6100	1,509.95	1,990.98	0.01	481.03
		110.6100	1,509.95	1,990.98		481.03
17.000	CONOCOPHILLIPS					
20825C104	WYRF48660002 SEQUOIA FD PARA VL	73.3300	651.82	1,246.61	0.00	594.79
		73.3300	651.82	1,246.61		594.79
145.000	CONSOL ENERGY INC					
20854P109	WYRF48660002 SEQUOIA FD PARA VL	36.5000	4,609.52	5,292.50	0.02	682.98
		36.5000	4,609.52	5,292.50		682.98
118.000	CONSOLIDATED EDISON INC					
209115104	WYRF48660002 SEQUOIA FD PARA VL	58.2200	6,472.89	6,869.96	0.02	397.07
		58.2200	6,472.89	6,869.96		397.07
147.000	CONSTELLATION BRANDS INC					
21036P108	WYRF48660002 SEQUOIA FD PARA VL	65.3000	4,839.53	9,599.10	0.03	4,759.57
		65.3000	4,839.53	9,599.10		4,759.57
38.000	CONTINENTAL RESOURCES INC/OK					
212015101	WYRF48660002 SEQUOIA FD PARA VL	113.9000	2,583.62	4,328.20	0.01	1,744.58
		113.9000	2,583.62	4,328.20		1,744.58



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
157.000 CORNING INC						
219350105 WYRF48660002: SEQUOIA FD PARA VL		17.0900 17.0900	2,030.01 2,030.01	2,683.13 2,683.13	0.01	653.12 653.12
23.000 COSTCO WHOLESALE CORP						
22160K105 WYRF48660002: SEQUOIA FD PARA VL		118.0000 118.0000	1,277.72 1,277.72	2,714.00 2,714.00	0.01	1,436.28 1,436.28
73.000 CREE INC						
225447101 WYRF48660002: SEQUOIA FD PARA VL		60.7400 60.7400	2,186.35 2,186.35	4,434.02 4,434.02	0.01	2,247.67 2,247.67
125.000 CROSSTEX ENERGY LP						
22765U102 WYRF48712002: SEQUOIA FD TORT		25.4300 25.4300	3,357.50 3,357.50	3,178.75 3,178.75	0.01	(178.75) (178.75)
14.000 CROWN CASTLE INTERNATIONAL COR						
228227104 WYRF48660002: SEQUOIA FD PARA VL		76.0200 76.0200	735.84 735.84	1,064.28 1,064.28	0.00	328.44 328.44
7.000 CUMMINS INC						
231021106 WYRF48660002: SEQUOIA FD PARA VL		127.0200 127.0200	433.18 433.18	889.14 889.14	0.00	455.96 455.96
375.000 DCP MIDSTREAM PARTNERS LP						
23311P100 WYRF48712002: SEQUOIA FD TORT		48.5800 48.5800	15,816.43 15,816.43	18,217.50 18,217.50	0.06	2,401.07 2,401.07
141.000 DR HORTON INC						
23331A109 WYRF48660002: SEQUOIA FD PARA VL		18.9500 18.9500	2,485.31 2,485.31	2,671.95 2,671.95	0.01	186.64 186.64
23.000 DST SYSTEMS INC						
233326107 WYRF48660002: SEQUOIA FD PARA VL		84.7700 84.7700	1,258.10 1,258.10	1,949.71 1,949.71	0.01	691.61 691.61
16.000 DTE ENERGY CO						
233331107 WYRF48660002: SEQUOIA FD PARA VL		69.1400 69.1400	659.65 659.65	1,106.24 1,106.24	0.00	446.59 446.59

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
17.000	DANAHER CORP 235851102 WYRF48660002: SEQUOIA FD PARA VL	72.0900 72.0900	414.63 414.63	1,225.53 1,225.53	0.00	810.90 810.90
88.000	DARDEN RESTAURANTS INC 237194105 WYRF48660002: SEQUOIA FD PARA VL	51.5300 51.5300	4,209.38 4,209.38	4,534.64 4,534.64	0.01	325.26 325.26
108.000	DAVITA HEALTHCARE PARTNERS INC 23918K108 WYRF48660002: SEQUOIA FD PARA VL	56.2100 56.2100	5,017.49 5,017.49	6,070.68 6,070.68	0.02	1,053.19 1,053.19
39.000	DEERE & CO 244199105 WYRF48660002: SEQUOIA FD PARA VL	81.8400 81.8400	3,108.80 3,108.80	3,191.76 3,191.76	0.01	82.96 82.96
176.000	DELTA AIR LINES INC 247361702 WYRF48660002: SEQUOIA FD PARA VL	26.3800 26.3800	1,643.84 1,643.84	4,642.88 4,642.88	0.01	2,999.04 2,999.04
93.000	DENBURY RESOURCES INC 247916208 WYRF48660002: SEQUOIA FD PARA VL	18.9900 18.9900	1,377.33 1,377.33	1,766.07 1,766.07	0.01	388.74 388.74
24.000	DENTSPLY INTERNATIONAL INC 249030107 WYRF48660002: SEQUOIA FD PARA VL	47.1050 47.1050	755.37 755.37	1,130.52 1,130.52	0.00	375.15 375.15
42.000	DEVON ENERGY CORP 25179M103 WYRF48660002: SEQUOIA FD PARA VL	63.2200 63.2200	2,871.53 2,871.53	2,655.24 2,655.24	0.01	(216.29) (216.29)
34.000	DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48660002: SEQUOIA FD PARA VL	61.9300 61.9300	2,210.65 2,210.65	2,105.62 2,105.62	0.01	(105.03) (105.03)
94.000	DIGITAL REALTY TRUST INC 253868103 WYRF48660002: SEQUOIA FD PARA VL	47.6600 47.6600	5,818.60 5,818.60	4,480.04 4,480.04	0.01	(1,338.56) (1,338.56)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
22.000	WALT DISNEY CO/THE	68.5900	419.00	1,508.98		1,089.98
254687106	WYRF48660002: SEQUOIA FD PARA VL	68.5900	419.00	1,508.98	0.00	1,089.98
24.000	DISCOVER FINANCIAL SERVICES	51.8800	359.16	1,245.12		885.96
254709108	WYRF48660002: SEQUOIA FD PARA VL	51.8800	359.16	1,245.12	0.00	885.96
47.000	DISCOVERY COMMUNICATIONS INC	88.8610	1,498.62	4,176.47		2,677.85
25470F104	WYRF48660002: SEQUOIA FD PARA VL	88.8610	1,498.62	4,176.47	0.01	2,677.85
77.000	DISCOVERY COMMUNICATIONS INC	82.7100	3,955.49	6,368.67		2,413.18
25470F302	WYRF48660002: SEQUOIA FD PARA VL	82.7100	3,955.49	6,368.67	0.02	2,413.18
82.000	DISH NETWORK CORP	48.2250	2,916.74	3,954.45		1,037.71
25470M109	WYRF48660002: SEQUOIA FD PARA VL	48.2250	2,916.74	3,954.45	0.01	1,037.71
35.000	DIRECTV	62.4900	795.20	2,187.15		1,391.95
25490A309	WYRF48660002: SEQUOIA FD PARA VL	62.4900	795.20	2,187.15	0.01	1,391.95
57.000	DOLLAR GENERAL CORP	57.7800	2,757.75	3,293.46		535.71
256677105	WYRF48660002: SEQUOIA FD PARA VL	57.7800	2,757.75	3,293.46	0.01	535.71
178.000	DOLLAR TREE INC	58.4000	6,906.40	10,395.20		3,488.80
256746108	WYRF48660002: SEQUOIA FD PARA VL	58.4000	6,906.40	10,395.20	0.03	3,488.80
81.000	DOMINION RESOURCES INC/VA	63.7500	4,078.08	5,163.75		1,085.67
25746U109	WYRF48660002: SEQUOIA FD PARA VL	63.7500	4,078.08	5,163.75	0.02	1,085.67
16.000	DOVER CORP	91.7900	649.68	1,468.64		818.96
260003108	WYRF48660002: SEQUOIA FD PARA VL	91.7900	649.68	1,468.64	0.00	818.96

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25.000 DOW CHEMICAL CO/THE 260543103 WYRF48660002: SEQUOIA FD PARA VL	39.4700 39.4700	444.98 444.98	986.75 986.75	0.00	541.77 541.77
111.000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48660002: SEQUOIA FD PARA VL	47.3500 47.3500	4,757.46 4,757.46	5,255.85 5,255.85	0.02	498.39 498.39
18.000 EI DU PONT DE NEMOURS & CO 263534109 WYRF48660002: SEQUOIA FD PARA VL	61.2000 61.2000	572.25 572.25	1,101.60 1,101.60	0.00	529.35 529.35
216.000 DUKE REALTY CORP 264411505 WYRF48660002: SEQUOIA FD PARA VL	16.5700 16.5700	2,786.40 2,786.40	3,579.12 3,579.12	0.01	792.72 792.72
100.000 DUKE ENERGY CORP NEW COM 26441C204 WYRF48660002: SEQUOIA FD PARA VL	71.7300 71.7300	4,811.64 4,811.64	7,173.00 7,173.00	0.02	2,361.36 2,361.36
44.000 DUN & BRADSTREET CORP 26483E100 WYRF48660002: SEQUOIA FD PARA VL	108.7900 108.7900	3,299.56 3,299.56	4,786.76 4,786.76	0.02	1,487.20 1,487.20
36.000 EMC CORP/MA 268648102 WYRF48660002: SEQUOIA FD PARA VL	24.0710 24.0710	415.86 415.86	866.56 866.56	0.00	450.70 450.70
32.000 EOG RESOURCES INC 26875P101 WYRF48660002: SEQUOIA FD PARA VL	178.4000 178.4000	2,583.77 2,583.77	5,708.80 5,708.80	0.02	3,125.03 3,125.03
39.000 EQT CORP 26884L109 WYRF48660002: SEQUOIA FD PARA VL	85.6100 85.6100	2,180.67 2,180.67	3,338.79 3,338.79	0.01	1,158.12 1,158.12
228.000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48712002: SEQUOIA FD TORT	52.6300 52.6300	7,140.73 7,140.73	11,999.64 11,999.64	0.04	4,858.91 4,858.91

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
24,128,289 PARAMETRIC TAX-MANAGED EMERGIN 277907606 WYRF48680002: SEQUOIA FD PARA GLBL	50.5000 50.5000	341,539.21 341,539.21	1,218,478.59 1,218,478.59	3.90	876,939.38 876,939.38
25,000 EBAY INC 278642103 WYRF48660002: SEQUOIA FD PARA VL	52.7100 52.7100	372.50 372.50	1,317.75 1,317.75	0.00	945.25 945.25
19,000 ECOLAB INC 278865100 WYRF48660002: SEQUOIA FD PARA VL	106.0000 106.0000	536.63 536.63	2,014.00 2,014.00	0.01	1,477.37 1,477.37
25,000 EDISON INTERNATIONAL 281020107 WYRF48660002: SEQUOIA FD PARA VL	49.0300 49.0300	456.50 456.50	1,225.75 1,225.75	0.00	769.25 769.25
54,000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48660002: SEQUOIA FD PARA VL	65.1900 65.1900	4,637.76 4,637.76	3,520.26 3,520.26	0.01	(1,117.50) (1,117.50)
745,000 EL PASO PIPELINE PARTNERS LP 283702108 WYRF48712002: SEQUOIA FD TORT	40.5600 40.5600	24,383.22 24,383.22	30,217.20 30,217.20	0.10	5,833.98 5,833.98
226,000 ELECTRONIC ARTS INC 285512109 WYRF48660002: SEQUOIA FD PARA VL	26.2500 26.2500	2,951.56 2,951.56	5,932.50 5,932.50	0.02	2,980.94 2,980.94
16,000 EMERSON ELECTRIC CO 291011104 WYRF48660002: SEQUOIA FD PARA VL	66.9700 66.9700	589.44 589.44	1,071.52 1,071.52	0.00	482.08 482.08
53,000 ENERGIZER HOLDINGS INC 29266R108 WYRF48660002: SEQUOIA FD PARA VL	98.1100 98.1100	3,966.52 3,966.52	5,199.83 5,199.83	0.02	1,233.31 1,233.31
260,000 ENERGY TRANSFER PARTNERS LP 29273R109 WYRF48712002: SEQUOIA FD TORT	52.9700 52.9700	10,848.60 10,848.60	13,772.20 13,772.20	0.04	2,923.60 2,923.60



BNY MELLON
SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005
Base Currency : USD
Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
650.000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48712002: SEQUOIA FD TORT	67.5900 67.5900	28,378.76 28,378.76	43,933.50 43,933.50	0.14	15,554.74 15,554.74
22.000 ENTERGY CORP 29364G103 WYRF48660002: SEQUOIA FD PARA VL	64.7200 64.7200	1,223.59 1,223.59	1,423.84 1,423.84	0.00	200.25 200.25
955.000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48712002: SEQUOIA FD TORT	63.2800 63.2800	44,613.89 44,613.89	60,432.40 60,432.40	0.19	15,818.51 15,818.51
15.000 EQUIFAX INC 294429105 WYRF48660002: SEQUOIA FD PARA VL	64.6700 64.6700	454.49 454.49	970.05 970.05	0.00	515.56 515.56
9.000 EQUINIX INC 29444U502 WYRF48660002: SEQUOIA FD PARA VL	161.2520 161.2520	1,890.90 1,890.90	1,451.27 1,451.27	0.00	(439.63) (439.63)
63.000 EQUITY RESIDENTIAL 29476L107 WYRF48660002: SEQUOIA FD PARA VL	52.3600 52.3600	3,270.29 3,270.29	3,298.68 3,298.68	0.01	28.39 28.39
31.000 ERIE INDEMNITY CO 29530P102 WYRF48660002: SEQUOIA FD PARA VL	71.8200 71.8200	2,058.78 2,058.78	2,226.42 2,226.42	0.01	167.64 167.64
160.000 EXELON CORP 30161N101 WYRF48660002: SEQUOIA FD PARA VL	28.5400 28.5400	4,818.00 4,818.00	4,566.40 4,566.40	0.01	(251.60) (251.60)
82.000 EXPEDIA INC 30212P303 WYRF48660002: SEQUOIA FD PARA VL	58.9650 58.9650	4,407.17 4,407.17	4,835.13 4,835.13	0.02	427.96 427.96
25.000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48660002: SEQUOIA FD PARA VL	45.2900 45.2900	857.81 857.81	1,132.25 1,132.25	0.00	274.44 274.44

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
47.000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48660002: SEQUOIA FD PARA VL	62.5200 62.5200	351.18 351.18	2,938.44 2,938.44	0.01	2,587.26 2,587.26
4.000 EXXON MOBIL CORP 30231G102 WYRF48660002: SEQUOIA FD PARA VL	89.6200 89.6200	233.92 233.92	358.48 358.48	0.00	124.56 124.56
21.000 FMC TECHNOLOGIES INC 30249U101 WYRF48660002: SEQUOIA FD PARA VL	50.5500 50.5500	441.16 441.16	1,061.55 1,061.55	0.00	620.39 620.39
42.000 FACEBOOK INC 30303M102 WYRF48660002: SEQUOIA FD PARA VL	50.2050 50.2050	989.52 989.52	2,108.61 2,108.61	0.01	1,119.09 1,119.09
113.000 FAMILY DOLLAR STORES INC 307000109 WYRF48660002: SEQUOIA FD PARA VL	68.8800 68.8800	7,103.79 7,103.79	7,783.44 7,783.44	0.02	679.65 679.65
25.000 FASTENAL CO 311900104 WYRF48660002: SEQUOIA FD PARA VL	49.8300 49.8300	1,025.25 1,025.25	1,245.75 1,245.75	0.00	220.50 220.50
11.000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48660002: SEQUOIA FD PARA VL	103.6000 103.6000	1,108.25 1,108.25	1,139.60 1,139.60	0.00	31.35 31.35
23.000 FEDEX CORP 31428X106 WYRF48660002: SEQUOIA FD PARA VL	131.0000 131.0000	1,970.46 1,970.46	3,013.00 3,013.00	0.01	1,042.54 1,042.54
8,283.000 FEMALE HEALTH CO/THE 314462102 WYRF48711002: SEQUOIA FD BARES CAP	9.5200 9.5200	39,476.65 39,476.65	78,854.16 78,854.16	0.25	39,377.51 39,377.51
23.000 F5 NETWORKS INC 315616102 WYRF48660002: SEQUOIA FD PARA VL	81.5350 81.5350	1,992.26 1,992.26	1,875.31 1,875.31	0.01	(116.95) (116.95)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
132.000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48660002: SEQUOIA FD PARA VL	48.7500 48.7500	4,428.55 4,428.55	6,435.00 6,435.00	0.02	2,006.45 2,006.45
81.000 FIFTH THIRD BANCORP 316773100 WYRF48660002: SEQUOIA FD PARA VL	19.0350 19.0350	702.27 702.27	1,541.84 1,541.84	0.00	839.57 839.57
9.000 FIRST SOLAR INC 336433107 WYRF48660002: SEQUOIA FD PARA VL	50.3060 50.3060	1,269.20 1,269.20	452.75 452.75	0.00	(816.45) (816.45)
16.000 FISERV INC 337738108 WYRF48660002: SEQUOIA FD PARA VL	104.7300 104.7300	686.72 686.72	1,675.68 1,675.68	0.01	988.96 988.96
144.000 FIRSTENERGY CORP 337932107 WYRF48660002: SEQUOIA FD PARA VL	37.8700 37.8700	5,786.42 5,786.42	5,453.28 5,453.28	0.02	(333.14) (333.14)
21.000 FLUOR CORP 343412102 WYRF48660002: SEQUOIA FD PARA VL	74.2200 74.2200	1,340.61 1,340.61	1,558.62 1,558.62	0.00	218.01 218.01
24.000 FLOWSERVE CORP 34354P105 WYRF48660002: SEQUOIA FD PARA VL	69.4700 69.4700	1,078.16 1,078.16	1,667.28 1,667.28	0.01	589.12 589.12
85.000 FOOT LOCKER INC 344849104 WYRF48660002: SEQUOIA FD PARA VL	34.7000 34.7000	2,828.80 2,828.80	2,949.50 2,949.50	0.01	120.70 120.70
125.000 FORD MOTOR CO 345370860 WYRF48660002: SEQUOIA FD PARA VL	17.1100 17.1100	640.63 640.63	2,138.75 2,138.75	0.01	1,498.12 1,498.12
115.000 FOREST LABORATORIES INC 345838106 WYRF48660002: SEQUOIA FD PARA VL	47.0300 47.0300	3,658.73 3,658.73	5,408.45 5,408.45	0.02	1,749.72 1,749.72

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
27.000 FORTUNE BRANDS HOME & SECURITY 34984C106 WYRF48660002: SEQUOIA FD PARA VL	43.0800 43.0800	726.57 726.57	1,163.16 1,163.16	0.00	436.59 436.59
13.000 FOSSIL GROUP INC 34988V106 WYRF48660002: SEQUOIA FD PARA VL	126.9400 126.9400	1,066.00 1,066.00	1,650.22 1,650.22	0.01	584.22 584.22
12.000 FRANKLIN RESOURCES INC 354613101 WYRF48660002: SEQUOIA FD PARA VL	53.8600 53.8600	287.12 287.12	646.32 646.32	0.00	359.20 359.20
113.000 FREEPORT-MCMORAN COPPER & GOLD 35671D857 WYRF48660002: SEQUOIA FD PARA VL	36.7600 36.7600	3,820.53 3,820.53	4,153.88 4,153.88	0.01	333.35 333.35
888.000 FRONTIER COMMUNICATIONS CORP 35906A108 WYRF48660002: SEQUOIA FD PARA VL	4.4050 4.4050	4,301.93 4,301.93	3,911.64 3,911.64	0.01	(390.29) (390.29)
102.000 ARTHUR J GALLAGHER & CO 363576109 WYRF48660002: SEQUOIA FD PARA VL	47.4500 47.4500	3,648.54 3,648.54	4,839.90 4,839.90	0.02	1,191.36 1,191.36
116.000 GAMESTOP CORP 36467W109 WYRF48660002: SEQUOIA FD PARA VL	54.8200 54.8200	2,964.96 2,964.96	6,359.12 6,359.12	0.02	3,394.16 3,394.16
60.000 GANNETT CO INC 364730101 WYRF48660002: SEQUOIA FD PARA VL	27.6700 27.6700	1,019.40 1,019.40	1,660.20 1,660.20	0.01	640.80 640.80
100.000 GAP INC/THE 364760108 WYRF48660002: SEQUOIA FD PARA VL	36.9900 36.9900	2,722.93 2,722.93	3,699.00 3,699.00	0.01	976.07 976.07
14.000 GENERAL DYNAMICS CORP 369550108 WYRF48660002: SEQUOIA FD PARA VL	86.6300 86.6300	801.22 801.22	1,212.82 1,212.82	0.00	411.60 411.60

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
40.000 GENERAL ELECTRIC CO 369604103 WYRF48660002: SEQUOIA FD PARA VL	26.1400 26.1400	508.64 508.64	1,045.60 1,045.60	0.00	536.96 536.96
88.000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48660002: SEQUOIA FD PARA VL	21.2300 21.2300	1,677.72 1,677.72	1,868.24 1,868.24	0.01	190.52 190.52
156.000 GENERAL MILLS INC 370334104 WYRF48660002: SEQUOIA FD PARA VL	50.4200 50.4200	4,689.05 4,689.05	7,865.52 7,865.52	0.03	3,176.47 3,176.47
72.000 GENERAL MOTORS CO 37045V100 WYRF48660002: SEQUOIA FD PARA VL	36.9500 36.9500	1,848.72 1,848.72	2,660.40 2,660.40	0.01	811.68 811.68
61.000 GENTEX CORP 371901109 WYRF48660002: SEQUOIA FD PARA VL	29.4550 29.4550	998.57 998.57	1,796.76 1,796.76	0.01	798.19 798.19
269.000 GENESIS ENERGY LP 371927104 WYRF48712002: SEQUOIA FD TORT	50.9600 50.9600	12,981.82 12,981.82	13,708.24 13,708.24	0.04	726.42 726.42
17.000 GENUINE PARTS CO 372460105 WYRF48660002: SEQUOIA FD PARA VL	78.8300 78.8300	1,025.95 1,025.95	1,340.11 1,340.11	0.00	314.16 314.16
70.000 GILEAD SCIENCES INC 375558103 WYRF48660002: SEQUOIA FD PARA VL	71.1750 71.1750	586.55 586.55	4,982.25 4,982.25	0.02	4,395.70 4,395.70
19.000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48660002: SEQUOIA FD PARA VL	160.8600 160.8600	2,735.42 2,735.42	3,056.34 3,056.34	0.01	320.92 320.92
4.000 GOOGLE INC 38259P508 WYRF48660002: SEQUOIA FD PARA VL	1,030.5800 1,030.5800	1,975.14 1,975.14	4,122.32 4,122.32	0.01	2,147.18 2,147.18

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25.000	GREEN MOUNTAIN COFFEE ROASTERS 393122106 WYRF48660002: SEQUOIA FD PARA VL	62.8100 62.8100	614.25 614.25	1,570.25 1,570.25	0.01	956.00 956.00
52.000	HCA HOLDINGS INC 40412C101 WYRF48660002: SEQUOIA FD PARA VL	47.1400 47.1400	1,668.14 1,668.14	2,451.28 2,451.28	0.01	783.14 783.14
23.000	HCP INC 40414L109 WYRF48660002: SEQUOIA FD PARA VL	41.5000 41.5000	655.09 655.09	954.50 954.50	0.00	299.41 299.41
90.000	HALLIBURTON CO 406216101 WYRF48660002: SEQUOIA FD PARA VL	53.0300 53.0300	2,025.02 2,025.02	4,772.70 4,772.70	0.02	2,747.68 2,747.68
3,843.000	HALLMARK FINANCIAL SERVICES 40624Q203 WYRF48711002: SEQUOIA FD BARES CAP	8.5100 8.5100	34,442.89 34,442.89	32,703.93 32,703.93	0.10	(1,738.96) (1,738.96)
18.000	HARLEY-DAVIDSON INC 412822108 WYRF48660002: SEQUOIA FD PARA VL	64.0400 64.0400	638.01 638.01	1,152.72 1,152.72	0.00	514.71 514.71
37.000	HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48660002: SEQUOIA FD PARA VL	81.0200 81.0200	1,359.62 1,359.62	2,997.74 2,997.74	0.01	1,638.12 1,638.12
93.000	HARRIS CORP 413875105 WYRF48660002: SEQUOIA FD PARA VL	61.9600 61.9600	4,039.00 4,039.00	5,762.28 5,762.28	0.02	1,723.28 1,723.28
46.000	HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48660002: SEQUOIA FD PARA VL	33.7000 33.7000	1,686.86 1,686.86	1,550.20 1,550.20	0.00	(136.66) (136.66)
28.000	HASBRO INC 418056107 WYRF48660002: SEQUOIA FD PARA VL	51.6500 51.6500	1,020.88 1,020.88	1,446.20 1,446.20	0.00	425.32 425.32

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
99.000	HEALTH CARE REIT INC		64.8500	5,279.83	6,420.15		1,140.32
42217K106	WYRF48660002: SEQUOIA FD PARA VL		64.8500	5,279.83	6,420.15	0.02	1,140.32
82.000	HERSHEY CO/THE		99.2400	5,494.84	8,137.68		2,642.84
427866108	WYRF48660002: SEQUOIA FD PARA VL		99.2400	5,494.84	8,137.68	0.03	2,642.84
69.000	HERTZ GLOBAL HOLDINGS INC		22.9600	1,469.01	1,584.24		115.23
42805T105	WYRF48660002: SEQUOIA FD PARA VL		22.9600	1,469.01	1,584.24	0.01	115.23
28.000	HESS CORP		81.2000	1,613.50	2,273.60		660.10
42809H107	WYRF48660002: SEQUOIA FD PARA VL		81.2000	1,613.50	2,273.60	0.01	660.10
178.000	HEWLETT-PACKARD CO		24.3700	3,884.62	4,337.86		453.24
428236103	WYRF48660002: SEQUOIA FD PARA VL		24.3700	3,884.62	4,337.86	0.01	453.24
213.000	HILLSHIRE BRANDS CO		32.8300	5,706.27	6,992.79		1,286.52
432589109	WYRF48660002: SEQUOIA FD PARA VL		32.8300	5,706.27	6,992.79	0.02	1,286.52
41.000	HOLLYFRONTIER CORP		46.0600	1,817.82	1,888.46		70.64
436106108	WYRF48660002: SEQUOIA FD PARA VL		46.0600	1,817.82	1,888.46	0.01	70.64
22.000	HOME DEPOT INC/THE		77.8900	586.85	1,713.58		1,126.73
437076102	WYRF48660002: SEQUOIA FD PARA VL		77.8900	586.85	1,713.58	0.01	1,126.73
17.000	HONEYWELL INTERNATIONAL INC		86.7300	665.81	1,474.41		808.60
438516106	WYRF48660002: SEQUOIA FD PARA VL		86.7300	665.81	1,474.41	0.00	808.60
186.000	HORMEL FOODS CORP		43.4600	5,411.64	8,083.56		2,671.92
440452100	WYRF48660002: SEQUOIA FD PARA VL		43.4600	5,411.64	8,083.56	0.03	2,671.92

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
48.000 HOSPIRA INC	441060100 WYRF48660002 SEQUOIA FD PARA VL	40.5200 40.5200	1,548.48 1,548.48	1,944.96 1,944.96	0.01	396.48 396.48
97.000 HOSPITALITY PROPERTIES TRUST	44106M102 WYRF48660002: SEQUOIA FD PARA VL	29.3800 29.3800	2,095.20 2,095.20	2,849.86 2,849.86	0.01	754.66 754.66
160.000 HOST HOTELS & RESORTS INC	44107P104 WYRF48660002 SEQUOIA FD PARA VL	18.5500 18.5500	2,197.81 2,197.81	2,968.00 2,968.00	0.01	770.19 770.19
400.000 HUDSON CITY BANCORP INC	443683107 WYRF48660002 SEQUOIA FD PARA VL	8.9800 8.9800	3,144.76 3,144.76	3,592.00 3,592.00	0.01	447.24 447.24
59.000 HUMANA INC	444859102 WYRF48660002: SEQUOIA FD PARA VL	92.1500 92.1500	3,601.51 3,601.51	5,436.85 5,436.85	0.02	1,835.34 1,835.34
17.000 JB HUNT TRANSPORT SERVICES INC	445658107 WYRF48660002: SEQUOIA FD PARA VL	75.0300 75.0300	1,008.61 1,008.61	1,275.51 1,275.51	0.00	266.90 266.90
143.000 HUNTINGTON BANCSHARES INC/OH	446150104 WYRF48660002: SEQUOIA FD PARA VL	8.8000 8.8000	2,394.07 2,394.07	1,258.40 1,258.40	0.00	(1,135.67) (1,135.67)
58.000 IAC/INTERACTIVECORP	44919P508 WYRF48660002 SEQUOIA FD PARA VL	53.3900 53.3900	2,484.72 2,484.72	3,096.62 3,096.62	0.01	611.90 611.90
48.000 IHS INC	451734107 WYRF48660002: SEQUOIA FD PARA VL	109.0500 109.0500	5,229.12 5,229.12	5,234.40 5,234.40	0.02	5.28 5.28
17.000 ILLINOIS TOOL WORKS INC	452308109 WYRF48660002: SEQUOIA FD PARA VL	78.7900 78.7900	742.63 742.63	1,339.43 1,339.43	0.00	596.80 596.80

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
62.000 ILLUMINA INC 452327109 WYRF48660002 SEQUOIA FD PARA VL	93.5100 93.5100	3,063.42 3,063.42	5,797.62 5,797.62	0.02	2,734.20 2,734.20
44.000 INTEL CORP 458140100 WYRF48660002 SEQUOIA FD PARA VL	24.4700 24.4700	766.48 766.48	1,076.68 1,076.68	0.00	310.20 310.20
756.000 INTERACTIVE INTELLIGENCE GROUP 45841V109 INC WYRF48711002 SEQUOIA FD BARES CAP	61.4500 61.4500	17,549.72 17,549.72	46,456.20 46,456.20	0.15	28,906.48 28,906.48
10.000 INTERCONTINENTALEXCHANGE INC 45865V100 WYRF48660002 SEQUOIA FD PARA VL	192.7300 192.7300	1,276.10 1,276.10	1,927.30 1,927.30	0.01	651.20 651.20
6.000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48660002 SEQUOIA FD PARA VL	179.2100 179.2100	479.04 479.04	1,075.26 1,075.26	0.00	596.22 596.22
19.000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48660002 SEQUOIA FD PARA VL	82.6500 82.6500	823.97 823.97	1,570.35 1,570.35	0.01	746.38 746.38
53.000 INTERNATIONAL GAME TECHNOLOGY 459902102 WYRF48660002 SEQUOIA FD PARA VL	18.8000 18.8000	898.63 898.63	996.40 996.40	0.00	97.77 97.77
28.000 INTERNATIONAL PAPER CO 460146103 WYRF48660002 SEQUOIA FD PARA VL	44.6100 44.6100	726.60 726.60	1,249.08 1,249.08	0.00	522.48 522.48
72.000 INTERPUBLIC GROUP OF COS INC/IT 460690100 WYRF48660002 SEQUOIA FD PARA VL	16.8000 16.8000	655.20 655.20	1,209.60 1,209.60	0.00	554.40 554.40
4,702.000 INTL. FCSTONE INC 46116V105 WYRF48711002 SEQUOIA FD BARES CAP	20.4600 20.4600	102,660.83 102,660.83	96,202.92 96,202.92	0.31	(6,457.91) (6,457.91)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
20.000 INTUIT INC 461202103 WYRF48660002: SEQUOIA FD PARA VL	71.4100 71.4100	434.60 434.60	1,428.20 1,428.20	0.00	993.60 993.60
2.000 INTUITIVE SURGICAL INC 46120E602 WYRF48660002: SEQUOIA FD PARA VL	371.5000 371.5000	582.85 582.85	743.00 743.00	0.00	160.15 160.15
64.000 IRON MOUNTAIN INC 462846106 WYRF48660002: SEQUOIA FD PARA VL	26.5400 26.5400	1,880.97 1,880.97	1,698.56 1,698.56	0.01	(182.41) (182.41)
1,338.000 ISHARES MSCI SOUTH KOREA 464286772 CAPED ETF WYRF48680002: SEQUOIA FD PARA GLBL	63.9000 63.9000	75,671.39 75,671.39	85,498.20 85,498.20	0.27	9,826.81 9,826.81
19.000 JPMORGAN CHASE & CO 46625H100 WYRF48660002: SEQUOIA FD PARA VL	51.5400 51.5400	499.57 499.57	979.26 979.26	0.00	479.69 479.69
35.000 JABIL CIRCUIT INC 466313103 WYRF48660002: SEQUOIA FD PARA VL	20.8600 20.8600	484.23 484.23	730.10 730.10	0.00	245.87 245.87
18.000 JACOBS ENGINEERING GROUP INC 469814107 WYRF48660002: SEQUOIA FD PARA VL	60.8200 60.8200	1,089.78 1,089.78	1,094.76 1,094.76	0.00	4.98 4.98
94.000 JOHNSON & JOHNSON 478160104 WYRF48660002: SEQUOIA FD PARA VL	92.6100 92.6100	5,641.31 5,641.31	8,705.34 8,705.34	0.03	3,064.03 3,064.03
20.000 JOY GLOBAL INC 481165108 WYRF48660002: SEQUOIA FD PARA VL	56.7500 56.7500	1,947.80 1,947.80	1,135.00 1,135.00	0.00	(812.80) (812.80)
129.000 JUNIPER NETWORKS INC 48203R104 WYRF48660002: SEQUOIA FD PARA VL	18.6400 18.6400	2,379.50 2,379.50	2,404.56 2,404.56	0.01	25.06 25.06

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACSO0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15.000 KLA-TENCOR CORP 482480100 WYRF48660002: SEQUOIA FD PARA VL	65.6000 65.6000	543.08 543.08	984.00 984.00	0.00	440.92 440.92
14.000 KANSAS CITY SOUTHERN 485170302 WYRF48660002: SEQUOIA FD PARA VL	121.5200 121.5200	1,034.04 1,034.04	1,701.28 1,701.28	0.01	667.24 667.24
114.000 KELLOGG CO 487836108 WYRF48660002: SEQUOIA FD PARA VL	63.2500 63.2500	5,830.92 5,830.92	7,210.50 7,210.50	0.02	1,379.58 1,379.58
145.000 KEYCORP 493267108 WYRF48660002: SEQUOIA FD PARA VL	12.5350 12.5350	1,165.80 1,165.80	1,817.58 1,817.58	0.01	651.78 651.78
80.000 KIMBERLY-CLARK CORP 494368103 WYRF48660002: SEQUOIA FD PARA VL	108.0000 108.0000	6,189.87 6,189.87	8,640.00 8,640.00	0.03	2,450.13 2,450.13
147.000 KIMCO REALTY CORP 49446R109 WYRF48660002: SEQUOIA FD PARA VL	21.4800 21.4800	2,651.28 2,651.28	3,157.56 3,157.56	0.01	506.28 506.28
280.000 KINDER MORGAN ENERGY PARTNERS 494550106 WYRF48712002: SEQUOIA FD TORT	80.7000 80.7000	21,901.35 21,901.35	22,596.00 22,596.00	0.07	694.65 694.65
165.000 KINDER MORGAN INC/DELAWARE 49456B101 WYRF48712002: SEQUOIA FD TORT	35.3100 35.3100	5,266.09 5,266.09	5,826.15 5,826.15	0.02	560.06 560.06
92.000 KINDER MORGAN INC/DELAWARE 49456B101 WYRF48660002: SEQUOIA FD PARA VL	35.3100 35.3100	2,965.50 2,965.50	3,248.52 3,248.52	0.01	283.02 283.02
48.000 KOHL'S CORP 500255104 WYRF48660002: SEQUOIA FD PARA VL	56.8000 56.8000	2,241.14 2,241.14	2,726.40 2,726.40	0.01	485.26 485.26



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14.000 KRAFT FOODS GROUP INC	50076Q106 WYRF48660002: SEQUOIA FD PARA VL		54.3750 54.3750	402.58 402.58	761.25 761.25	0.00	358.67 358.67
222.000 KROGER CO/THE	501044101 WYRF48660002: SEQUOIA FD PARA VL		42.8400 42.8400	4,918.76 4,918.76	9,510.48 9,510.48	0.03	4,591.72 4,591.72
31.000 L BRANDS INC	501797104 WYRF48660002: SEQUOIA FD PARA VL		62.6100 62.6100	672.71 672.71	1,940.91 1,940.91	0.01	1,268.20 1,268.20
52.000 LKQ CORP	501889208 WYRF48660002: SEQUOIA FD PARA VL		33.0300 33.0300	1,097.20 1,097.20	1,717.56 1,717.56	0.01	620.36 620.36
254.000 LSI CORP	502161102 WYRF48660002: SEQUOIA FD PARA VL		8.4750 8.4750	1,819.99 1,819.99	2,152.65 2,152.65	0.01	332.66 332.66
8.000 L-3 COMMUNICATIONS HOLDINGS IN	502424104 WYRF48660002: SEQUOIA FD PARA VL		100.4500 100.4500	557.35 557.35	803.60 803.60	0.00	246.25 246.25
56.000 LABORATORY CORP OF AMERICA HOL	50540R409 WYRF48660002: SEQUOIA FD PARA VL		100.9000 100.9000	4,614.96 4,614.96	5,650.40 5,650.40	0.02	1,035.44 1,035.44
35.000 LAM RESEARCH CORP	512807108 WYRF48660002: SEQUOIA FD PARA VL		54.2650 54.2650	1,211.77 1,211.77	1,899.28 1,899.28	0.01	687.51 687.51
63.000 LAS VEGAS SANDS CORP	517834107 WYRF48660002: SEQUOIA FD PARA VL		70.2200 70.2200	3,071.16 3,071.16	4,423.86 4,423.86	0.01	1,352.70 1,352.70
18.000 ESTEE LAUDER COS INC/THE	518439104 WYRF48660002: SEQUOIA FD PARA VL		70.9600 70.9600	308.43 308.43	1,277.28 1,277.28	0.00	968.85 968.85

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
29.000 LEGGETT & PLATT INC 524660107 WYRF48660002: SEQUOIA FD PARA VL	29.7400 29.7400	6,237.73 6,237.73	862.46 862.46	0.00	(5,375.27) (5,375.27)
25.000 LEGG MASON INC 524901105 WYRF48660002: SEQUOIA FD PARA VL	38.4700 38.4700	779.14 779.14	961.75 961.75	0.00	182.61 182.61
42.000 LEIDOS HLDGS INC 525327102 WYRF48660002: SEQUOIA FD PARA VL	47.0900 47.0900	1,512.73 1,512.73	1,977.78 1,977.78	0.01	465.05 465.05
75.000 LENNAR CORP 526057104 WYRF48660002: SEQUOIA FD PARA VL	35.5500 35.5500	2,219.52 2,219.52	2,666.25 2,666.25	0.01	446.73 446.73
45.000 LEUCADIA NATIONAL CORP 527288104 WYRF48660002: SEQUOIA FD PARA VL	28.3400 28.3400	928.74 928.74	1,275.30 1,275.30	0.00	346.56 346.56
157.000 LIBERTY INTERACTIVE CORP 53071M104 WYRF48660002: SEQUOIA FD PARA VL	26.9600 26.9600	3,001.84 3,001.84	4,232.72 4,232.72	0.01	1,230.88 1,230.88
17.000 LIBERTY VENTURES 53071M880 WYRF48660002: SEQUOIA FD PARA VL	107.3700 107.3700	959.14 959.14	1,825.29 1,825.29	0.01	866.15 866.15
97.000 LIBERTY PROPERTY TRUST 531172104 WYRF48660002: SEQUOIA FD PARA VL	37.1900 37.1900	3,238.83 3,238.83	3,607.43 3,607.43	0.01	368.60 368.60
8.000 LIBERTY MEDIA CORP 531229102 WYRF48660002: SEQUOIA FD PARA VL	152.9100 152.9100	731.56 731.56	1,223.28 1,223.28	0.00	491.72 491.72
35.000 LIFE TECHNOLOGIES CORP 53217V109 WYRF48660002: SEQUOIA FD PARA VL	75.2950 75.2950	1,342.81 1,342.81	2,635.33 2,635.33	0.01	1,292.52 1,292.52

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
27.000 ELI LILLY & CO 532457108 WYRF48660002: SEQUOIA FD PARA VL	49.8200 49.8200	945.54 945.54	1,345.14 1,345.14	0.00	399.60 399.60
30.000 LINCOLN NATIONAL CORP 534187109 WYRF48660002: SEQUOIA FD PARA VL	45.4100 45.4100	714.30 714.30	1,362.30 1,362.30	0.00	648.00 648.00
20.000 LINEAR TECHNOLOGY CORP 535678106 WYRF48660002: SEQUOIA FD PARA VL	41.1550 41.1550	585.50 585.50	823.10 823.10	0.00	237.60 237.60
7.000 LINKEDIN CORP 53578A108 WYRF48660002: SEQUOIA FD PARA VL	223.6700 223.6700	1,677.62 1,677.62	1,565.69 1,565.69	0.01	(111.93) (111.93)
30.000 LOCKHEED MARTIN CORP 539830109 WYRF48660002: SEQUOIA FD PARA VL	133.3400 133.3400	2,313.30 2,313.30	4,000.20 4,000.20	0.01	1,686.90 1,686.90
29.000 LOEWS CORP 540424108 WYRF48660002: SEQUOIA FD PARA VL	48.3100 48.3100	670.12 670.12	1,400.99 1,400.99	0.00	730.87 730.87
77.000 LORILLARD INC 544147101 WYRF48660002: SEQUOIA FD PARA VL	51.0100 51.0100	2,261.70 2,261.70	3,927.77 3,927.77	0.01	1,666.07 1,666.07
60.000 LOWE'S COS INC 548661107 WYRF48660002: SEQUOIA FD PARA VL	49.7800 49.7800	1,407.30 1,407.30	2,986.80 2,986.80	0.01	1,579.50 1,579.50
27.000 LULULEMON ATHLETICA INC 550021109 WYRF48660002: SEQUOIA FD PARA VL	69.0900 69.0900	1,840.24 1,840.24	1,865.43 1,865.43	0.01	25.19 25.19
13.000 M&T BANK CORP 55261F104 WYRF48660002: SEQUOIA FD PARA VL	112.5300 112.5300	1,049.66 1,049.66	1,462.89 1,462.89	0.00	413.23 413.23

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
50.000 MDU RESOURCES GROUP INC	552690109 WYRF48660002: SEQUOIA FD PARA VL	29.7800 29.7800	998.00 998.00	1,489.00 1,489.00	0.00	491.00 491.00
106.000 MGM RESORTS INTERNATIONAL	552953101 WYRF48660002: SEQUOIA FD PARA VL	19.0400 19.0400	1,022.90 1,022.90	2,018.24 2,018.24	0.01	995.34 995.34
284.000 MPLX LP	55336V100 WYRF48712002: SEQUOIA FD TORT	36.8400 36.8400	8,271.13 8,271.13	10,462.56 10,462.56	0.03	2,191.43 2,191.43
25.000 MACERICH CO/THE	554382101 WYRF48660002: SEQUOIA FD PARA VL	59.2100 59.2100	1,384.75 1,384.75	1,480.25 1,480.25	0.00	95.50 95.50
27.000 MACY'S INC	55616P104 WYRF48660002: SEQUOIA FD PARA VL	46.1100 46.1100	639.96 639.96	1,244.97 1,244.97	0.00	605.01 605.01
1,139.000 MAGELLAN MIDSTREAM PARTNERS LP	559080106 WYRF48712002: SEQUOIA FD TORT	60.0400 60.0400	35,712.78 35,712.78	68,385.56 68,385.56	0.22	32,672.78 32,672.78
22.000 MANPOWERGROUP INC	56418H100 WYRF48660002: SEQUOIA FD PARA VL	78.1000 78.1000	799.26 799.26	1,718.20 1,718.20	0.01	918.94 918.94
46.000 MARATHON OIL CORP	565849106 WYRF48660002: SEQUOIA FD PARA VL	35.2600 35.2600	1,087.36 1,087.36	1,621.96 1,621.96	0.01	534.60 534.60
11.000 MARATHON PETROLEUM CORP	56585A102 WYRF48660002: SEQUOIA FD PARA VL	71.6600 71.6600	158.04 158.04	788.26 788.26	0.00	630.22 630.22
6.000 MARKEL CORP	570535104 WYRF48660002: SEQUOIA FD PARA VL	529.6700 529.6700	3,001.16 3,001.16	3,178.02 3,178.02	0.01	176.86 176.86

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
420.000 MARKWEST ENERGY PARTNERS LP 570759100 WYRF48712002: SEQUOIA FD TORT	74.2800 74.2800	23,607.42 23,607.42	31,197.60 31,197.60	0.10	7,590.18 7,590.18
24.000 MARIOTT INTERNATIONAL INC/DE 571903202 WYRF48660002: SEQUOIA FD PARA VL	45.0800 45.0800	710.52 710.52	1,081.92 1,081.92	0.00	371.40 371.40
72.000 MASCO CORP 574599106 WYRF48660002: SEQUOIA FD PARA VL	21.1300 21.1300	2,113.90 2,113.90	1,521.36 1,521.36	0.00	(592.54) (592.54)
3.000 MASTERCARD INC 57636Q104 WYRF48660002: SEQUOIA FD PARA VL	717.1000 717.1000	670.75 670.75	2,151.30 2,151.30	0.01	1,480.55 1,480.55
35.000 MATTEL INC 577081102 WYRF48660002: SEQUOIA FD PARA VL	44.3790 44.3790	651.67 651.67	1,553.27 1,553.27	0.00	901.60 901.60
38.000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48660002: SEQUOIA FD PARA VL	29.6950 29.6950	1,027.14 1,027.14	1,128.41 1,128.41	0.00	101.27 101.27
108.000 MCCORMICK & CO INC/MD 579780206 WYRF48660002: SEQUOIA FD PARA VL	69.1500 69.1500	5,980.85 5,980.85	7,468.20 7,468.20	0.02	1,487.35 1,487.35
137.000 MCDERMOTT INTERNATIONAL INC 580037109 WYRF48660002: SEQUOIA FD PARA VL	7.0700 7.0700	1,395.64 1,395.64	968.59 968.59	0.00	(427.05) (427.05)
43.000 MCDONALD'S CORP 580135101 WYRF48660002: SEQUOIA FD PARA VL	96.5200 96.5200	1,495.54 1,495.54	4,150.36 4,150.36	0.01	2,654.82 2,654.82
63.000 MCGRAW HILL FINANCIAL INC 580645109 WYRF48660002: SEQUOIA FD PARA VL	69.6800 69.6800	2,628.58 2,628.58	4,389.84 4,389.84	0.01	1,761.26 1,761.26

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
46.000 MCKESSON CORP 58155Q103 WYRF48660002: SEQUOIA FD PARA VL	156.3400 156.3400	2,862.35 2,862.35	7,191.64 7,191.64	0.02	4,329.29 4,329.29
83.000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48660002: SEQUOIA FD PARA VL	81.6600 81.6600	5,109.37 5,109.37	6,777.78 6,777.78	0.02	1,668.41 1,668.41
32.000 MEADWESTVACO CORP 583334107 WYRF48660002: SEQUOIA FD PARA VL	34.8500 34.8500	709.67 709.67	1,115.20 1,115.20	0.00	405.53 405.53
18.000 MERCK & CO INC 58933Y105 WYRF48660002: SEQUOIA FD PARA VL	45.0900 45.0900	402.45 402.45	811.62 811.62	0.00	409.17 409.17
20.000 METLIFE INC 59156R108 WYRF48660002: SEQUOIA FD PARA VL	47.3100 47.3100	530.65 530.65	946.20 946.20	0.00	415.55 415.55
136.000 MICROSOFT CORP 594918104 WYRF48660002: SEQUOIA FD PARA VL	35.4050 35.4050	3,234.12 3,234.12	4,815.08 4,815.08	0.02	1,580.96 1,580.96
17.000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48660002: SEQUOIA FD PARA VL	42.9600 42.9600	430.41 430.41	730.32 730.32	0.00	299.91 299.91
187.000 MICRON TECHNOLOGY INC 595112103 WYRF48660002: SEQUOIA FD PARA VL	17.6800 17.6800	1,044.21 1,044.21	3,306.16 3,306.16	0.01	2,261.95 2,261.95
27.000 MOLEX INC 608554101 WYRF48660002: SEQUOIA FD PARA VL	38.6250 38.6250	634.23 634.23	1,042.88 1,042.88	0.00	408.65 408.65
48.000 MOLEX INC 608554200 WYRF48660002: SEQUOIA FD PARA VL	38.5000 38.5000	1,006.08 1,006.08	1,848.00 1,848.00	0.01	841.92 841.92

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
105.000	MOLSON COORS BREWING CO 60871R209 WYRF48660002: SEQUOIA FD PARA VL	54.0000 54.0000	4,013.69 4,013.69	5,670.00 5,670.00	0.02	1,656.31 1,656.31
217.000	MONDELEZ INTERNATIONAL INC 609207105 WYRF48660002: SEQUOIA FD PARA VL	33.6500 33.6500	4,232.76 4,232.76	7,302.05 7,302.05	0.02	3,069.29 3,069.29
27.000	MONSANTO CO 61166W101 WYRF48660002: SEQUOIA FD PARA VL	104.8800 104.8800	1,021.14 1,021.14	2,831.76 2,831.76	0.01	1,810.62 1,810.62
27.000	MONSTER BEVERAGE CORP 611740101 WYRF48660002: SEQUOIA FD PARA VL	57.2300 57.2300	1,941.57 1,941.57	1,545.21 1,545.21	0.00	(396.36) (396.36)
75.000	MOODY'S CORP 615369105 WYRF48660002: SEQUOIA FD PARA VL	70.6600 70.6600	3,375.75 3,375.75	5,299.50 5,299.50	0.02	1,923.75 1,923.75
68.000	MORGAN STANLEY 617446448 WYRF48660002: SEQUOIA FD PARA VL	28.7300 28.7300	1,294.84 1,294.84	1,953.64 1,953.64	0.01	658.80 658.80
60.000	MOSAIC CO/THE 61945C103 WYRF48660002: SEQUOIA FD PARA VL	45.8500 45.8500	3,332.58 3,332.58	2,751.00 2,751.00	0.01	(581.58) (581.58)
46.000	MOTOROLA SOLUTIONS INC 620076307 WYRF48660002: SEQUOIA FD PARA VL	62.5200 62.5200	1,569.86 1,569.86	2,875.92 2,875.92	0.01	1,306.06 1,306.06
37.000	MURPHY OIL CORP 626717102 WYRF48660002: SEQUOIA FD PARA VL	60.3200 60.3200	1,910.08 1,910.08	2,231.84 2,231.84	0.01	321.76 321.76
9.000	MURPHY USA INC 626755102 WYRF48660002: SEQUOIA FD PARA VL	40.5800 40.5800	301.19 301.19	365.22 365.22	0.00	64.03 64.03

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
40.000 MYLAN INC/PA 628530107 WYRF48660002: SEQUOIA FD PARA VL	37.8650 37.8650	757.85 757.85	1,514.60 1,514.60	0.00	756.75 756.75
68.000 NCR CORP 62886E108 WYRF48660002: SEQUOIA FD PARA VL	36.5500 36.5500	1,476.96 1,476.96	2,485.40 2,485.40	0.01	1,008.44 1,008.44
107.000 NRG ENERGY INC 629377508 WYRF48660002: SEQUOIA FD PARA VL	28.5300 28.5300	2,185.45 2,185.45	3,052.71 3,052.71	0.01	867.26 867.26
1.000 NVR INC 62944T105 WYRF48660002: SEQUOIA FD PARA VL	917.3200 917.3200	869.43 869.43	917.32 917.32	0.00	47.89 47.89
36.000 NYSE EURONEXT 629491101 WYRF48660002: SEQUOIA FD PARA VL	44.0200 44.0200	935.48 935.48	1,584.72 1,584.72	0.01	649.24 649.24
41.000 NATIONAL OILWELL VARCO INC 637071101 WYRF48660002: SEQUOIA FD PARA VL	81.1800 81.1800	2,434.16 2,434.16	3,328.38 3,328.38	0.01	894.22 894.22
137.000 NETAPP INC 64110D104 WYRF48660002: SEQUOIA FD PARA VL	38.8100 38.8100	6,539.65 6,539.65	5,316.97 5,316.97	0.02	(1,222.68) (1,222.68)
18.000 NETFLIX INC 64110L106 WYRF48660002: SEQUOIA FD PARA VL	322.4800 322.4800	1,455.84 1,455.84	5,804.64 5,804.64	0.02	4,348.80 4,348.80
96.000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48660002: SEQUOIA FD PARA VL	16.2100 16.2100	1,205.76 1,205.76	1,556.16 1,556.16	0.00	350.40 350.40
180.000 NEWELL RUBBERMAID INC 651229106 WYRF48660002: SEQUOIA FD PARA VL	29.6300 29.6300	3,771.00 3,771.00	5,333.40 5,333.40	0.02	1,562.40 1,562.40

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
41.000 NEWFIELD EXPLORATION CO 651290108 WYRF48660002: SEQUOIA FD PARA VL	30.4500 30.4500	995.07 995.07	1,248.45 1,248.45	0.00	253.38 253.38
180.000 NEWMONT MINING CORP 651639106 WYRF48660002: SEQUOIA FD PARA VL	27.2600 27.2600	6,920.36 6,920.36	4,906.80 4,906.80	0.02	(2,013.56) (2,013.56)
12.000 NEWS CORP/NEW 65249B109 WYRF48660002: SEQUOIA FD PARA VL	17.5950 17.5950	182.85 182.85	211.14 211.14	0.00	28.29 28.29
10.000 NEWS CORP/NEW CLASS B 65249B208 WYRF48660002: SEQUOIA FD PARA VL	17.9350 17.9350	109.25 109.25	179.35 179.35	0.00	70.10 70.10
30.000 NEXTERA ENERGY INC 65339F101 WYRF48660002: SEQUOIA FD PARA VL	84.7500 84.7500	1,336.78 1,336.78	2,542.50 2,542.50	0.01	1,205.72 1,205.72
44.000 NIKE INC 654106103 WYRF48660002: SEQUOIA FD PARA VL	75.7600 75.7600	616.77 616.77	3,333.44 3,333.44	0.01	2,716.67 2,716.67
53.000 NISOURCE INC 65473P105 WYRF48660002: SEQUOIA FD PARA VL	31.5200 31.5200	1,132.62 1,132.62	1,670.56 1,670.56	0.01	537.94 537.94
60.000 NOBLE ENERGY INC 655044105 WYRF48660002: SEQUOIA FD PARA VL	74.9300 74.9300	2,787.90 2,787.90	4,495.80 4,495.80	0.01	1,707.90 1,707.90
25.000 NORDSTROM INC 655664100 WYRF48660002: SEQUOIA FD PARA VL	60.4700 60.4700	1,053.25 1,053.25	1,511.75 1,511.75	0.00	458.50 458.50
12.000 NORFOLK SOUTHERN CORP 655844108 WYRF48660002: SEQUOIA FD PARA VL	86.0200 86.0200	383.49 383.49	1,032.24 1,032.24	0.00	648.75 648.75

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
34.000 NORTHEAST UTILITIES 664397106 WYRF48660002: SEQUOIA FD PARA VL	42.8900 42.8900	719.61 719.61	1,458.26 1,458.26	0.00	738.65 738.65
12.000 NORTHERN TRUST CORP 665859104 WYRF48660002: SEQUOIA FD PARA VL	56.4200 56.4200	423.00 423.00	677.04 677.04	0.00	254.04 254.04
13.000 NORTHROP GRUMMAN CORP 666807102 WYRF48660002: SEQUOIA FD PARA VL	107.5100 107.5100	522.37 522.37	1,397.63 1,397.63	0.00	875.26 875.26
49.000 NUANCE COMMUNICATIONS INC 67020Y100 WYRF48660002: SEQUOIA FD PARA VL	15.5550 15.5550	997.15 997.15	762.20 762.20	0.00	(234.95) (234.95)
20.000 NUCOR CORP 670346105 WYRF48660002: SEQUOIA FD PARA VL	51.7700 51.7700	876.90 876.90	1,035.40 1,035.40	0.00	158.50 158.50
186.000 NVIDIA CORP 67068G104 WYRF48660002: SEQUOIA FD PARA VL	15.1890 15.1890	2,173.92 2,173.92	2,825.15 2,825.15	0.01	651.23 651.23
81.000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48660002: SEQUOIA FD PARA VL	123.8100 123.8100	5,862.62 5,862.62	10,028.61 10,028.61	0.03	4,165.99 4,165.99
9.000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48660002: SEQUOIA FD PARA VL	96.0800 96.0800	363.96 363.96	864.72 864.72	0.00	500.76 500.76
160.000 OILTANKING PARTNERS LP 678049107 WYRF48712002: SEQUOIA FD TORT	57.6000 57.6000	6,005.04 6,005.04	9,216.00 9,216.00	0.03	3,210.96 3,210.96
161.000 OLD REPUBLIC INTERNATIONAL COR 680223104 WYRF48660002: SEQUOIA FD PARA VL	16.7900 16.7900	1,610.00 1,610.00	2,703.19 2,703.19	0.01	1,093.19 1,093.19



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
90.000 OMNICARE INC 681904108 WYRF48660002: SEQUOIA FD PARA VL	55.1500 55.1500	3,059.10 3,059.10	4,963.50 4,963.50	0.02	1,904.40 1,904.40
19.000 OMNICOM GROUP INC 681919106 WYRF48660002: SEQUOIA FD PARA VL	68.1100 68.1100	789.22 789.22	1,294.09 1,294.09	0.00	504.87 504.87
1,122.000 OMEGA FLEX INC 682095104 WYRF48711002: SEQUOIA FD BARES CAP	20.3400 20.3400	14,867.70 14,867.70	22,821.48 22,821.48	0.07	7,953.78 7,953.78
52.000 ONEOK INC 682680103 WYRF48660002: SEQUOIA FD PARA VL	56.5000 56.5000	2,598.64 2,598.64	2,938.00 2,938.00	0.01	339.36 339.36
255.000 ONEOK INC 682680103 WYRF48712002: SEQUOIA FD TORT	56.5000 56.5000	13,065.55 13,065.55	14,407.50 14,407.50	0.05	1,341.95 1,341.95
27.000 ORACLE CORP 68389X105 WYRF48660002: SEQUOIA FD PARA VL	33.5000 33.5000	319.71 319.71	904.50 904.50	0.00	584.79 584.79
33.000 OWENS-ILLINOIS INC 690768403 WYRF48660002: SEQUOIA FD PARA VL	31.7900 31.7900	864.46 864.46	1,049.07 1,049.07	0.00	184.61 184.61
90.000 PG&E CORP 69331C108 WYRF48660002: SEQUOIA FD PARA VL	41.8500 41.8500	1,873.52 1,873.52	3,766.50 3,766.50	0.01	1,892.98 1,892.98
9.000 PPG INDUSTRIES INC 693506107 WYRF48660002: SEQUOIA FD PARA VL	182.5800 182.5800	520.16 520.16	1,643.22 1,643.22	0.01	1,123.06 1,123.06
227.000 PPL CORP 69351T106 WYRF48660002: SEQUOIA FD PARA VL	30.6300 30.6300	6,019.32 6,019.32	6,953.01 6,953.01	0.02	933.69 933.69



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
13.000 PVH CORP 693656100 WYRF48660002. SEQUOIA FD PARA VL	124.5700 124.5700	1,533.74 1,533.74	1,619.41 1,619.41	0.01	85.67 85.67
17.000 PACCAR INC 693718108 WYRF48660002. SEQUOIA FD PARA VL	55.6000 55.6000	612.93 612.93	945.20 945.20	0.00	332.27 332.27
22.000 PALL CORP 696429307 WYRF48660002. SEQUOIA FD PARA VL	80.5200 80.5200	895.56 895.56	1,771.44 1,771.44	0.01	875.88 875.88
11.000 PARKER HANIFIN CORP 701094104 WYRF48660002. SEQUOIA FD PARA VL	116.7200 116.7200	425.27 425.27	1,283.92 1,283.92	0.00	858.65 858.65
45.000 PATTERSON COS INC 703395103 WYRF48660002. SEQUOIA FD PARA VL	42.5100 42.5100	1,665.36 1,665.36	1,912.95 1,912.95	0.01	247.59 247.59
108.000 PATTERSON-UTI ENERGY INC 703481101 WYRF48660002. SEQUOIA FD PARA VL	24.2790 24.2790	1,790.64 1,790.64	2,622.13 2,622.13	0.01	831.49 831.49
27.000 PAYCHEX INC 704326107 WYRF48660002. SEQUOIA FD PARA VL	42.2650 42.2650	821.24 821.24	1,141.16 1,141.16	0.00	319.92 319.92
52.000 PEABODY ENERGY CORP 704549104 WYRF48660002. SEQUOIA FD PARA VL	19.4800 19.4800	1,931.93 1,931.93	1,012.96 1,012.96	0.00	(918.97) (918.97)
60.000 JC PENNEY CO INC 708160106 WYRF48660002. SEQUOIA FD PARA VL	7.5000 7.5000	977.40 977.40	450.00 450.00	0.00	(527.40) (527.40)
275.000 PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF48660002. SEQUOIA FD PARA VL	14.4350 14.4350	3,212.00 3,212.00	3,969.63 3,969.63	0.01	757.63 757.63

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
52.000 PEPCO HOLDINGS INC 713291102 WYRF48660002: SEQUOIA FD PARA VL	19.2800 19.2800	997.88 997.88	1,002.56 1,002.56	0.00	4.68 4.68
91.000 PEPSICO INC 713448108 WYRF48660002: SEQUOIA FD PARA VL	84.0900 84.0900	4,993.82 4,993.82	7,652.19 7,652.19	0.02	2,658.37 2,658.37
47.000 PERRIGO CO 714290103 WYRF48660002: SEQUOIA FD PARA VL	137.8900 137.8900	4,741.41 4,741.41	6,480.83 6,480.83	0.02	1,739.42 1,739.42
159.000 PFIZER INC 717081103 WYRF48660002: SEQUOIA FD PARA VL	30.6850 30.6850	2,810.10 2,810.10	4,878.92 4,878.92	0.02	2,068.82 2,068.82
31.000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48660002: SEQUOIA FD PARA VL	89.1200 89.1200	2,234.91 2,234.91	2,762.72 2,762.72	0.01	527.81 527.81
20.000 PHILLIPS 66 718546104 WYRF48660002: SEQUOIA FD PARA VL	64.4300 64.4300	458.91 458.91	1,288.60 1,288.60	0.00	829.69 829.69
89.000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48712002: SEQUOIA FD TORT	33.6000 33.6000	2,491.34 2,491.34	2,990.40 2,990.40	0.01	499.06 499.06
19.000 PINNACLE WEST CAPITAL CORP 723484101 WYRF48660002: SEQUOIA FD PARA VL	56.0300 56.0300	941.93 941.93	1,064.57 1,064.57	0.00	122.64 122.64
9.000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48660002: SEQUOIA FD PARA VL	204.7800 204.7800	403.78 403.78	1,843.02 1,843.02	0.01	1,439.24 1,439.24
1,122.000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48712002: SEQUOIA FD TORT	51.2200 51.2200	40,919.35 40,919.35	57,468.84 57,468.84	0.18	16,549.49 16,549.49

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
194.000 PLAINS GP HOLDINGS LP 72651A108 WYRF48712002. SEQUOIA FD TORT	22.2900 22.2900	4,268.00 4,268.00	4,324.26 4,324.26	0.01	56.26 56.26
36.000 PLUM CREEK TIMBER CO INC 729251108 WYRF48660002. SEQUOIA FD PARA VL	45.4000 45.4000	1,261.46 1,261.46	1,634.40 1,634.40	0.01	372.94 372.94
36.236.000 POTLATCH CORP 737630103 WYRF48690002. SEQUOIA FD POTLTCH	40.8300 40.8300	1,028,674.41 1,028,674.41	1,479,515.88 1,479,515.88	4.74	450,841.47 450,841.47
8.000 PRAXAIR INC 74005P104 WYRF48660002. SEQUOIA FD PARA VL	124.7100 124.7100	232.20 232.20	997.68 997.68	0.00	765.48 765.48
6.000 PRECISION CASTPARTS CORP 740189105 WYRF48660002. SEQUOIA FD PARA VL	253.4500 253.4500	674.37 674.37	1,520.70 1,520.70	0.00	846.33 846.33
13.000 T ROWE PRICE GROUP INC 74144T108 WYRF48660002. SEQUOIA FD PARA VL	77.4100 77.4100	237.25 237.25	1,006.33 1,006.33	0.00	769.08 769.08
4.000 PRICELINE.COM INC 741503403 WYRF48660002. SEQUOIA FD PARA VL	1,053.8300 1,053.8300	1,771.05 1,771.05	4,215.32 4,215.32	0.01	2,444.27 2,444.27
24.000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48660002. SEQUOIA FD PARA VL	47.4600 47.4600	667.55 667.55	1,139.04 1,139.04	0.00	471.49 471.49
77.000 PROCTER & GAMBLE CO/THE 742718109 WYRF48660002. SEQUOIA FD PARA VL	80.7500 80.7500	4,358.00 4,358.00	6,217.75 6,217.75	0.02	1,859.75 1,859.75
77.000 PROGRESSIVE CORP/THE 743315103 WYRF48660002. SEQUOIA FD PARA VL	25.9700 25.9700	1,491.42 1,491.42	1,999.69 1,999.69	0.01	508.27 508.27

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
21.000 PROLOGIS INC 74340W103 WYRF48660002 SEQUOIA FD PARA VL	39.9500 39.9500	577.92 577.92	838.95 838.95	0.00	261.03 261.03
13.000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48660002: SEQUOIA FD PARA VL	81.3900 81.3900	422.50 422.50	1,058.07 1,058.07	0.00	635.57 635.57
67.000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48660002: SEQUOIA FD PARA VL	33.5000 33.5000	1,994.33 1,994.33	2,244.50 2,244.50	0.01	250.17 250.17
20.000 PUBLIC STORAGE 74460D109 WYRF48660002: SEQUOIA FD PARA VL	166.9700 166.9700	1,911.62 1,911.62	3,339.40 3,339.40	0.01	1,427.78 1,427.78
74.000 PULTEGROUP INC 745867101 WYRF48660002 SEQUOIA FD PARA VL	17.6500 17.6500	1,536.24 1,536.24	1,306.10 1,306.10	0.00	(230.14) (230.14)
34.000 QEP RESOURCES INC 74733V100 WYRF48660002 SEQUOIA FD PARA VL	33.0600 33.0600	1,086.62 1,086.62	1,124.04 1,124.04	0.00	37.42 37.42
60.000 QUALCOMM INC 747525103 WYRF48660002: SEQUOIA FD PARA VL	69.4900 69.4900	1,206.50 1,206.50	4,169.40 4,169.40	0.01	2,962.90 2,962.90
115.000 QUEST DIAGNOSTICS INC/DE 74834L100 WYRF48660002: SEQUOIA FD PARA VL	59.9100 59.9100	6,525.65 6,525.65	6,889.65 6,889.65	0.02	364.00 364.00
54.000 QUESTAR CORP 748356102 WYRF48660002: SEQUOIA FD PARA VL	23.6600 23.6600	1,018.98 1,018.98	1,277.64 1,277.64	0.00	258.66 258.66
47.000 RACKSPACE HOSTING INC 750086100 WYRF48660002: SEQUOIA FD PARA VL	51.2300 51.2300	2,410.63 2,410.63	2,407.81 2,407.81	0.01	(2.82) (2.82)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
13.000 RALPH LAUREN CORP 751212101 WYRF48660002 SEQUOIA FD PARA VL	165.6400 165.6400	1,840.80 1,840.80	2,153.32 2,153.32	0.01	312.52 312.52
44.000 RANGE RESOURCES CORP 75281A109 WYRF48660002 SEQUOIA FD PARA VL	75.7100 75.7100	2,216.31 2,216.31	3,331.24 3,331.24	0.01	1,114.93 1,114.93
30.000 RAYTHEON CO 755111507 WYRF48660002 SEQUOIA FD PARA VL	82.3700 82.3700	1,904.10 1,904.10	2,471.10 2,471.10	0.01	567.00 567.00
28.000 RED HAT INC 756577102 WYRF48660002 SEQUOIA FD PARA VL	43.2700 43.2700	636.30 636.30	1,211.56 1,211.56	0.00	575.26 575.26
75.000 REGENCY CENTERS CORP 758849103 WYRF48660002 SEQUOIA FD PARA VL	51.6600 51.6600	3,408.00 3,408.00	3,874.50 3,874.50	0.01	466.50 466.50
700.000 REGENCY ENERGY PARTNERS LP 75885Y107 WYRF48712002 SEQUOIA FD TORT	25.4900 25.4900	15,461.90 15,461.90	17,843.00 17,843.00	0.06	2,381.10 2,381.10
22.000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48660002 SEQUOIA FD PARA VL	287.6000 287.6000	3,545.93 3,545.93	6,327.20 6,327.20	0.02	2,781.27 2,781.27
161.000 REGIONS FINANCIAL CORP 7591EP100 WYRF48660002 SEQUOIA FD PARA VL	9.6300 9.6300	1,459.10 1,459.10	1,550.43 1,550.43	0.00	91.33 91.33
1,311.000 REIS INC 75936P105 WYRF48711002 SEQUOIA FD BARES CAP	17.9900 17.9900	20,709.52 20,709.52	23,584.89 23,584.89	0.08	2,875.37 2,875.37
57.000 REPUBLIC SERVICES INC 760759100 WYRF48660002 SEQUOIA FD PARA VL	33.4700 33.4700	1,700.62 1,700.62	1,907.79 1,907.79	0.01	207.17 207.17

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
90.000 REYNOLDS AMERICAN INC 761713106 WYRF48660002: SEQUOIA FD PARA VL	51.3700 51.3700	2,644.57 2,644.57	4,623.30 4,623.30	0.01	1,978.73 1,978.73
20.000 ROBERT HALF INTERNATIONAL INC 770323103 WYRF48660002: SEQUOIA FD PARA VL	38.5300 38.5300	485.54 485.54	770.60 770.60	0.00	285.06 285.06
11.000 ROCKWELL AUTOMATION INC 773903109 WYRF48660002: SEQUOIA FD PARA VL	110.4100 110.4100	527.12 527.12	1,214.51 1,214.51	0.00	687.39 687.39
18.000 ROCKWELL COLLINS INC 774341101 WYRF48660002: SEQUOIA FD PARA VL	69.8300 69.8300	974.52 974.52	1,256.94 1,256.94	0.00	282.42 282.42
9.000 ROPER INDUSTRIES INC 77696106 WYRF48660002: SEQUOIA FD PARA VL	126.8100 126.8100	477.14 477.14	1,141.29 1,141.29	0.00	664.15 664.15
64.000 ROSS STORES INC 778296103 WYRF48660002: SEQUOIA FD PARA VL	77.3500 77.3500	2,955.61 2,955.61	4,950.40 4,950.40	0.02	1,994.79 1,994.79
15.000 RYDER SYSTEM INC 783549108 WYRF48660002: SEQUOIA FD PARA VL	65.8300 65.8300	498.42 498.42	987.45 987.45	0.00	489.03 489.03
25.000 SBA COMMUNICATIONS CORP 78388J106 WYRF48660002: SEQUOIA FD PARA VL	87.3900 87.3900	1,775.75 1,775.75	2,184.75 2,184.75	0.01	409.00 409.00
46.000 SEI INVESTMENTS CO 784117103 WYRF48660002: SEQUOIA FD PARA VL	33.1900 33.1900	983.48 983.48	1,526.74 1,526.74	0.00	543.26 543.26
18.000 SL GREEN REALTY CORP 78440X101 WYRF48660002: SEQUOIA FD PARA VL	94.5700 94.5700	1,543.50 1,543.50	1,702.26 1,702.26	0.01	158.76 158.76

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
107.000 SLM CORP 78442P106 WYRF48660002: SEQUOIA FD PARA VL	25.3700 25.3700	1,298.26 1,298.26	2,714.59 2,714.59	0.01	1,416.33 1,416.33
37.000 SPX CORP 784635104 WYRF48660002: SEQUOIA FD PARA VL	90.7100 90.7100	2,381.69 2,381.69	3,356.27 3,356.27	0.01	974.58 974.58
234.000 SAFEWAY INC 786514208 WYRF48660002: SEQUOIA FD PARA VL	34.9000 34.9000	4,493.84 4,493.84	8,166.60 8,166.60	0.03	3,672.76 3,672.76
90.000 ST JUDE MEDICAL INC 790849103 WYRF48660002: SEQUOIA FD PARA VL	57.3900 57.3900	3,066.90 3,066.90	5,165.10 5,165.10	0.02	2,098.20 2,098.20
84.000 SALESFORCE.COM INC 79466L302 WYRF48660002: SEQUOIA FD PARA VL	53.3600 53.3600	1,663.74 1,663.74	4,482.24 4,482.24	0.01	2,818.50 2,818.50
17.000 SANDISK CORP 80004C101 WYRF48660002: SEQUOIA FD PARA VL	69.4950 69.4950	700.81 700.81	1,181.42 1,181.42	0.00	480.61 480.61
21.000 SCANA CORP 80589M102 WYRF48660002: SEQUOIA FD PARA VL	46.6300 46.6300	943.11 943.11	979.23 979.23	0.00	36.12 36.12
10.000 HENRY SCHEIN INC 806407102 WYRF48660002: SEQUOIA FD PARA VL	112.4300 112.4300	783.30 783.30	1,124.30 1,124.30	0.00	341.00 341.00
34.000 SCHLUMBERGER LTD 806857108 WYRF48660002: SEQUOIA FD PARA VL	93.7200 93.7200	2,198.19 2,198.19	3,186.48 3,186.48	0.01	988.29 988.29
132.000 CHARLES SCHWAB CORP/THE 808513105 WYRF48660002: SEQUOIA FD PARA VL	22.6500 22.6500	1,454.75 1,454.75	2,989.80 2,989.80	0.01	1,535.05 1,535.05



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
24.000 SCIENCE APPLICATIONS INTERNATI 808625107 WYRF48660002: SEQUOIA FD PARA VL	35.2500 35.2500	709.66 709.66	846.00 846.00	0.00	136.34 136.34
33.000 SCRIPPS NETWORKS INTERACTIVE I 811065101 WYRF48660002: SEQUOIA FD PARA VL	80.5000 80.5000	1,794.59 1,794.59	2,656.50 2,656.50	0.01	861.91 861.91
107.000 SEALED AIR CORP 81211K100 WYRF48660002: SEQUOIA FD PARA VL	30.1800 30.1800	1,912.99 1,912.99	3,229.26 3,229.26	0.01	1,316.27 1,316.27
3.000 SEARS CANADA INC 81234D109 WYRF48660002: SEQUOIA FD PARA VL	13.4600 13.4600	32.60 32.60	40.38 40.38	0.00	7.78 7.78
26.000 SEARS HOLDINGS CORP 812350106 WYRF48660002: SEQUOIA FD PARA VL	58.0800 58.0800	1,469.85 1,469.85	1,510.08 1,510.08	0.00	40.23 40.23
11.000 SEMPRA ENERGY 816851109 WYRF48660002: SEQUOIA FD PARA VL	91.1400 91.1400	319.88 319.88	1,002.54 1,002.54	0.00	682.66 682.66
19.000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48660002: SEQUOIA FD PARA VL	188.0000 188.0000	1,904.85 1,904.85	3,572.00 3,572.00	0.01	1,667.15 1,667.15
9.000 SIGMA-ALDRICH CORP 826552101 WYRF48660002: SEQUOIA FD PARA VL	86.4300 86.4300	288.18 288.18	777.87 777.87	0.00	489.69 489.69
10.000 SIMON PROPERTY GROUP INC 828806109 WYRF48660002: SEQUOIA FD PARA VL	154.5500 154.5500	777.95 777.95	1,545.50 1,545.50	0.00	767.55 767.55
48.000 JM SMUCKER CO/THE 832696405 WYRF48660002: SEQUOIA FD PARA VL	111.2100 111.2100	4,029.56 4,029.56	5,338.08 5,338.08	0.02	1,308.52 1,308.52

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
154.000 SOUTHERN CO 842587107 WYRF48660002: SEQUOIA FD PARA VL	40.9100 40.9100	5,693.04 5,693.04	6,300.14 6,300.14	0.02	607.10 607.10
29.000 SOUTHERN COPPER CORP 84265V105 WYRF48660002: SEQUOIA FD PARA VL	27.9500 27.9500	976.72 976.72	810.55 810.55	0.00	(166.17) (166.17)
108.000 SOUTHWEST AIRLINES CO 844741108 WYRF48660002: SEQUOIA FD PARA VL	17.2200 17.2200	965.52 965.52	1,859.76 1,859.76	0.01	894.24 894.24
115.000 SOUTHWESTERN ENERGY CO 845467109 WYRF48660002: SEQUOIA FD PARA VL	37.2200 37.2200	4,729.60 4,729.60	4,280.30 4,280.30	0.01	(449.30) (449.30)
37.000 SPECTRA ENERGY CORP 847560109 WYRF48660002: SEQUOIA FD PARA VL	35.5700 35.5700	646.82 646.82	1,316.09 1,316.09	0.00	669.27 669.27
375.000 SPECTRA ENERGY CORP 847560109 WYRF48712002: SEQUOIA FD TORT	35.5700 35.5700	12,957.82 12,957.82	13,338.75 13,338.75	0.04	380.93 380.93
465.000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48712002: SEQUOIA FD TORT	43.7200 43.7200	16,098.19 16,098.19	20,329.80 20,329.80	0.07	4,231.61 4,231.61
133.000 SPRINT CORP 85207U105 WYRF48660002: SEQUOIA FD PARA VL	6.7300 6.7300	798.00 798.00	895.09 895.09	0.00	97.09 97.09
17.000 STANLEY BLACK & DECKER INC 854502101 WYRF48660002: SEQUOIA FD PARA VL	79.0900 79.0900	865.76 865.76	1,344.53 1,344.53	0.00	478.77 478.77
210.000 STAPLES INC 855030102 WYRF48660002: SEQUOIA FD PARA VL	16.1290 16.1290	3,204.87 3,204.87	3,387.09 3,387.09	0.01	182.22 182.22

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
58.000 STARBUCKS CORP	855244109 WYRF48660002. SEQUOIA FD PARA VL	81.0500 81.0500	2,258.93 2,258.93	4,700.90 4,700.90	0.02	2,441.97 2,441.97
84.000 STARZ	85571Q102 WYRF48660002. SEQUOIA FD PARA VL	30.1500 30.1500	1,660.50 1,660.50	2,532.60 2,532.60	0.01	872.10 872.10
13.000 STARWOOD HOTELS & RESORTS WORL	85590A401 WYRF48660002. SEQUOIA FD PARA VL	73.6200 73.6200	475.34 475.34	957.06 957.06	0.00	481.72 481.72
17.000 STATE STREET CORP	857477103 WYRF48660002. SEQUOIA FD PARA VL	70.0700 70.0700	670.42 670.42	1,191.19 1,191.19	0.00	520.77 520.77
39.000 STERICYCLE INC	858912108 WYRF48660002. SEQUOIA FD PARA VL	116.2000 116.2000	3,513.12 3,513.12	4,531.80 4,531.80	0.01	1,018.68 1,018.68
21.000 STRYKER CORP	863667101 WYRF48660002. SEQUOIA FD PARA VL	73.8600 73.8600	829.06 829.06	1,551.06 1,551.06	0.00	722.00 722.00
540.000 SUNOCO LOGISTICS PARTNERS LP	86764L108 WYRF48712002. SEQUOIA FD TORT	70.1800 70.1800	25,521.14 25,521.14	37,897.20 37,897.20	0.12	12,376.06 12,376.06
62.000 SUNTRUST BANKS INC	867914103 WYRF48660002. SEQUOIA FD PARA VL	33.6400 33.6400	1,032.78 1,032.78	2,085.68 2,085.68	0.01	1,052.90 1,052.90
261.000 SYMANTEC CORP	871503108 WYRF48660002. SEQUOIA FD PARA VL	22.7550 22.7550	3,750.95 3,750.95	5,939.06 5,939.06	0.02	2,188.11 2,188.11
63.000 SYNOPSYS INC	871607107 WYRF48660002. SEQUOIA FD PARA VL	36.4200 36.4200	1,970.64 1,970.64	2,294.46 2,294.46	0.01	323.82 323.82

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
22.000 SYSCO CORP 871829107 WYRF48660002: SEQUOIA FD PARA VL	32.3400 32.3400	602.91 602.91	711.48 711.48	0.00	108.57 108.57
150.000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48660002: SEQUOIA FD PARA VL	27.2600 27.2600	2,298.00 2,298.00	4,089.00 4,089.00	0.01	1,791.00 1,791.00
60.000 TECO ENERGY INC 872375100 WYRF48660002: SEQUOIA FD PARA VL	17.1700 17.1700	991.20 991.20	1,030.20 1,030.20	0.00	39.00 39.00
18.000 TJX COS INC 872540109 WYRF48660002: SEQUOIA FD PARA VL	60.7900 60.7900	232.69 232.69	1,094.22 1,094.22	0.00	861.53 861.53
201.000 T-MOBILE US INC 872590104 WYRF48660002: SEQUOIA FD PARA VL	27.7300 27.7300	4,145.61 4,145.61	5,573.73 5,573.73	0.02	1,428.12 1,428.12
26.000 TRW AUTOMOTIVE HOLDINGS CORP 87264S106 WYRF48660002: SEQUOIA FD PARA VL	75.1100 75.1100	1,544.66 1,544.66	1,952.86 1,952.86	0.01	408.20 408.20
3.583.000 TANDY LEATHER FACTORY INC 87538X105 WYRF48710002: SEQUOIA FD BARES CAP	8.3000 8.3000	15,774.16 15,774.16	29,738.90 29,738.90	0.10	13,964.74 13,964.74
350.000 TARGA RESOURCES PARTNERS LP 87611X105 WYRF48712002: SEQUOIA FD TORT	52.1100 52.1100	12,434.15 12,434.15	18,238.50 18,238.50	0.06	5,804.35 5,804.35
87.000 TARGET CORP 87612E106 WYRF48660002: SEQUOIA FD PARA VL	64.7900 64.7900	5,202.15 5,202.15	5,636.73 5,636.73	0.02	434.58 434.58
40.000 TERADATA CORP 88076W103 WYRF48660002: SEQUOIA FD PARA VL	44.0700 44.0700	1,233.32 1,233.32	1,762.80 1,762.80	0.01	529.48 529.48

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
315.000	TESORO LOGISTIC LP					
88160T107	WYRF48712002: SEQUOIA FD TORT	53.7000	13,631.96	16,915.50		3,283.54
		53.7000	13,631.96	16,915.50	0.05	3,283.54
33.000	TEXAS INSTRUMENTS INC					
882508104	WYRF48660002: SEQUOIA FD PARA VL	42.0850	902.55	1,388.81		486.26
		42.0850	902.55	1,388.81	0.00	486.26
15.000	TEXTRON INC					
883203101	WYRF48660002: SEQUOIA FD PARA VL	28.7900	184.87	431.85		246.98
		28.7900	184.87	431.85	0.00	246.98
17.000	THERMO FISHER SCIENTIFIC INC					
883556102	WYRF48660002: SEQUOIA FD PARA VL	97.7800	507.74	1,662.26		1,154.52
		97.7800	507.74	1,662.26	0.01	1,154.52
41.000	THOMSON REUTERS CORP					
884903105	WYRF48680002: SEQUOIA FD PARA GLBL	37.5700	2,659.28	1,540.37		(1,118.91)
		37.5700	2,659.28	1,540.37	0.00	(1,118.91)
8.000	3M CO					
88579Y101	WYRF48660002: SEQUOIA FD PARA VL	125.8500	453.08	1,006.80		553.72
		125.8500	453.08	1,006.80	0.00	553.72
30.000	TIFFANY & CO					
886547108	WYRF48660002: SEQUOIA FD PARA VL	79.1700	1,893.24	2,375.10		481.86
		79.1700	1,893.24	2,375.10	0.01	481.86
26.000	TIME WARNER INC					
887317303	WYRF48660002: SEQUOIA FD PARA VL	68.7400	1,196.48	1,787.24		590.76
		68.7400	1,196.48	1,787.24	0.01	590.76
38.000	TIME WARNER CABLE INC					
88732J207	WYRF48660002: SEQUOIA FD PARA VL	120.1500	2,481.78	4,565.70		2,083.92
		120.1500	2,481.78	4,565.70	0.01	2,083.92
69.000	TOLL BROTHERS INC					
889478103	WYRF48660002: SEQUOIA FD PARA VL	32.8800	2,137.62	2,268.72		131.10
		32.8800	2,137.62	2,268.72	0.01	131.10

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
16.000 TORCHMARK CORP 891027104 WYRF48660002: SEQUOIA FD PARA VL	72.8600 72.8600	531.69 531.69	1,165.76 1,165.76	0.00	634.07 634.07
127.000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48660002: SEQUOIA FD PARA VL	29.8300 29.8300	2,600.95 2,600.95	3,788.41 3,788.41	0.01	1,187.46 1,187.46
34.000 TRACTOR SUPPLY CO 892356106 WYRF48660002: SEQUOIA FD PARA VL	71.3500 71.3500	1,717.34 1,717.34	2,425.90 2,425.90	0.01	708.56 708.56
45.000 TRAVELERS COS INC/THE 89417E109 WYRF48660002: SEQUOIA FD PARA VL	86.3000 86.3000	1,644.06 1,644.06	3,883.50 3,883.50	0.01	2,239.44 2,239.44
93.000 TRIMBLE NAVIGATION LTD 896239100 WYRF48660002: SEQUOIA FD PARA VL	28.5250 28.5250	2,784.88 2,784.88	2,652.83 2,652.83	0.01	(132.05) (132.05)
25.000 TRIPADVISOR INC 896945201 WYRF48660002: SEQUOIA FD PARA VL	82.7150 82.7150	887.11 887.11	2,067.88 2,067.88	0.01	1,180.77 1,180.77
48.000 TWENTY FIRST CENTURY FOX INC 90130A101 WYRF48660002: SEQUOIA FD PARA VL	34.0810 34.0810	1,415.55 1,415.55	1,635.89 1,635.89	0.01	220.34 220.34
43.000 TWENTY-FIRST CENTURY FOX CL B 90130A200 WYRF48660002: SEQUOIA FD PARA VL	34.0150 34.0150	903.81 903.81	1,462.65 1,462.65	0.00	558.84 558.84
180.000 TYSON FOODS INC 902494103 WYRF48660002: SEQUOIA FD PARA VL	27.6700 27.6700	3,040.20 3,040.20	4,980.60 4,980.60	0.02	1,940.40 1,940.40
27.000 US BANCORP 902973304 WYRF48660002: SEQUOIA FD PARA VL	37.3600 37.3600	518.81 518.81	1,008.72 1,008.72	0.00	489.91 489.91

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000	ULTRA PETROLEUM CORP 903914109 WYRF48660002: SEQUOIA FD PARA VL	18.3600 18.3600	2,141.53 2,141.53	1,836.00 1,836.00	0.01	(305.53) (305.53)
6.000	UNION PACIFIC CORP 907818108 WYRF48660002: SEQUOIA FD PARA VL	151.4000 151.4000	380.37 380.37	908.40 908.40	0.00	528.03 528.03
46.000	UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48660002: SEQUOIA FD PARA VL	33.9500 33.9500	897.46 897.46	1,561.70 1,561.70	0.01	664.24 664.24
12.000	UNITED PARCEL SERVICE INC 911312106 WYRF48660002: SEQUOIA FD PARA VL	98.2400 98.2400	749.03 749.03	1,178.88 1,178.88	0.00	429.85 429.85
11.000	UNITED TECHNOLOGIES CORP 913017109 WYRF48660002: SEQUOIA FD PARA VL	106.2500 106.2500	687.17 687.17	1,168.75 1,168.75	0.00	481.58 481.58
18.000	UNITEDHEALTH GROUP INC 91324P102 WYRF48660002: SEQUOIA FD PARA VL	68.2600 68.2600	882.18 882.18	1,228.68 1,228.68	0.00	346.50 346.50
67.000	UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48660002: SEQUOIA FD PARA VL	80.5600 80.5600	2,789.21 2,789.21	5,397.52 5,397.52	0.02	2,608.31 2,608.31
37.000	UNUM GROUP 91529Y106 WYRF48660002: SEQUOIA FD PARA VL	31.7400 31.7400	598.57 598.57	1,174.38 1,174.38	0.00	575.81 575.81
102.000	URBAN OUTFITTERS INC 917047102 WYRF48660002: SEQUOIA FD PARA VL	37.8800 37.8800	3,576.12 3,576.12	3,863.76 3,863.76	0.01	287.64 287.64
829.000	UTAH MEDICAL PRODUCTS INC 917488108 WYRF48711002: SEQUOIA FD BARES CAP	55.6600 55.6600	23,070.61 23,070.61	46,142.14 46,142.14	0.15	23,071.53 23,071.53

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14.000 VF CORP 918204108 WYRF48660002: SEQUOIA FD PARA VL	215.0000 215.0000	1,513.82 1,513.82	3,010.00 3,010.00	0.01	1,496.18 1,496.18
41.000 VALERO ENERGY CORP 91913Y100 WYRF48660002: SEQUOIA FD PARA VL	41.1700 41.1700	991.78 991.78	1,687.97 1,687.97	0.01	696.19 696.19
23.000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48660002: SEQUOIA FD PARA VL	72.5800 72.5800	1,115.85 1,115.85	1,669.34 1,669.34	0.01	553.49 553.49
28.000 VENTAS INC 92278F100 WYRF48660002: SEQUOIA FD PARA VL	65.2400 65.2400	918.82 918.82	1,826.72 1,826.72	0.01	907.90 907.90
112.000 VERISIGN INC 92343E102 WYRF48660002: SEQUOIA FD PARA VL	54.2800 54.2800	4,225.82 4,225.82	6,079.36 6,079.36	0.02	1,853.54 1,853.54
47.000 VERISK ANALYTICS INC 92345Y106 WYRF48660002: SEQUOIA FD PARA VL	68.5200 68.5200	2,604.14 2,604.14	3,220.44 3,220.44	0.01	616.30 616.30
51.000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48660002: SEQUOIA FD PARA VL	71.3500 71.3500	2,102.73 2,102.73	3,638.85 3,638.85	0.01	1,536.12 1,536.12
20.000 VIACOM INC 92553P201 WYRF48660002: SEQUOIA FD PARA VL	83.2900 83.2900	778.52 778.52	1,665.80 1,665.80	0.01	887.28 887.28
15.000 VISA INC 92826C839 WYRF48660002: SEQUOIA FD PARA VL	196.6700 196.6700	1,166.70 1,166.70	2,950.05 2,950.05	0.01	1,783.35 1,783.35
16.000 VMWARE INC 928563402 WYRF48660002: SEQUOIA FD PARA VL	81.2800 81.2800	1,341.76 1,341.76	1,300.48 1,300.48	0.00	(41.28) (41.28)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10.000	VORNADO REALTY TRUST 929042109 WYRF48660002: SEQUOIA FD PARA VL	89.0600 89.0600	682.57 682.57	890.60 890.60	0.00	208.03 208.03
25.000	VULCAN MATERIALS CO 929160109 WYRF48660002: SEQUOIA FD PARA VL	53.5500 53.5500	1,560.06 1,560.06	1,338.75 1,338.75	0.00	(221.31) (221.31)
88.000	WAL-MART STORES INC 931142103 WYRF48660002: SEQUOIA FD PARA VL	76.7500 76.7500	4,243.80 4,243.80	6,754.00 6,754.00	0.02	2,510.20 2,510.20
146.000	WALGREEN CO 931422109 WYRF48660002: SEQUOIA FD PARA VL	59.2400 59.2400	5,340.30 5,340.30	8,649.04 8,649.04	0.03	3,308.74 3,308.74
76.000	WASTE MANAGEMENT INC 94106L109 WYRF48660002: SEQUOIA FD PARA VL	43.5400 43.5400	2,571.16 2,571.16	3,309.04 3,309.04	0.01	737.88 737.88
5.000	WATERS CORP 941848103 WYRF48660002: SEQUOIA FD PARA VL	100.9200 100.9200	170.00 170.00	504.60 504.60	0.00	334.60 334.60
40.000	WEIGHT WATCHERS INTERNATIONAL 948626106 WYRF48660002: SEQUOIA FD PARA VL	32.1100 32.1100	2,191.20 2,191.20	1,284.40 1,284.40	0.00	(906.80) (906.80)
52.000	WEINGARTEN REALTY INVESTORS 948741103 WYRF48660002: SEQUOIA FD PARA VL	31.7300 31.7300	1,357.72 1,357.72	1,649.96 1,649.96	0.01	292.24 292.24
38.000	WELLPOINT INC 94973V107 WYRF48660002: SEQUOIA FD PARA VL	84.8000 84.8000	1,451.80 1,451.80	3,222.40 3,222.40	0.01	1,770.60 1,770.60
27.000	WELLS FARGO & CO 949746101 WYRF48660002: SEQUOIA FD PARA VL	42.6900 42.6900	618.00 618.00	1,152.63 1,152.63	0.00	534.63 534.63

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
46.000	WESTERN DIGITAL CORP 958102105 WYRF48660002: SEQUOIA FD PARA VL	69.6300 69.6300	1,540.00 1,540.00	3,202.98 3,202.98	0.01	1,662.98 1,662.98
390.000	WESTERN GAS PARTNERS LP 958254104 WYRF48712002: SEQUOIA FD TORT	60.1100 60.1100	15,758.43 15,758.43	23,442.90 23,442.90	0.08	7,684.47 7,684.47
205.000	WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48712002: SEQUOIA FD TORT	37.7100 37.7100	5,903.34 5,903.34	7,730.55 7,730.55	0.02	1,827.21 1,827.21
162.000	WESTERN UNION CO/THE 959802109 WYRF48660002: SEQUOIA FD PARA VL	17.0200 17.0200	3,203.93 3,203.93	2,757.24 2,757.24	0.01	(446.69) (446.69)
25.000	WEYERHAEUSER CO 962166104 WYRF48660002: SEQUOIA FD PARA VL	30.4150 30.4150	387.69 387.69	760.38 760.38	0.00	372.69 372.69
14.000	WHIRLPOOL CORP 963320106 WYRF48660002: SEQUOIA FD PARA VL	146.0100 146.0100	837.96 837.96	2,044.14 2,044.14	0.01	1,206.18 1,206.18
70.000	WHOLE FOODS MARKET INC 966837106 WYRF48660002: SEQUOIA FD PARA VL	63.1300 63.1300	2,411.27 2,411.27	4,419.10 4,419.10	0.01	2,007.83 2,007.83
20.000	WILLIAMS COS INC/THE 969457100 WYRF48660002: SEQUOIA FD PARA VL	35.7100 35.7100	218.85 218.85	714.20 714.20	0.00	495.35 495.35
398.000	WILLIAMS COS INC/THE 969457100 WYRF48712002: SEQUOIA FD TORT	35.7100 35.7100	13,188.95 13,188.95	14,212.58 14,212.58	0.05	1,023.63 1,023.63
102.000	WINDSTREAM HOLDINGS INC 97382A101 WYRF48660002: SEQUOIA FD PARA VL	8.5450 8.5450	886.54 886.54	871.59 871.59	0.00	(14.95) (14.95)

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,993,000 WINMARK CORP 974250102 WYRF48711002: SEQUOIA FD BARES CAP	73.2100 73.2100	66,013.14 66,013.14	145,907.53 145,907.53	0.47	79,894.39 79,894.39
175,000 WISCONSIN ENERGY CORP 976657106 WYRF48660002: SEQUOIA FD PARA VL	42.1100 42.1100	6,015.56 6,015.56	7,369.25 7,369.25	0.02	1,353.69 1,353.69
67,000 WPX ENERGY INC 98212B103 WYRF48660002: SEQUOIA FD PARA VL	22.1400 22.1400	1,022.44 1,022.44	1,483.38 1,483.38	0.00	460.94 460.94
68,000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48660002: SEQUOIA FD PARA VL	66.4000 66.4000	2,889.65 2,889.65	4,515.20 4,515.20	0.01	1,625.55 1,625.55
26,000 WYNN RESORTS LTD 983134107 WYRF48660002: SEQUOIA FD PARA VL	166.2500 166.2500	2,108.18 2,108.18	4,322.50 4,322.50	0.01	2,214.32 2,214.32
6,367,000 XPO LOGISTICS INC 983793100 WYRF48711002: SEQUOIA FD BARES CAP	20.1800 20.1800	116,244.46 116,244.46	128,486.06 128,486.06	0.41	12,241.60 12,241.60
146,000 XCEL ENERGY INC 98389B100 WYRF48660002: SEQUOIA FD PARA VL	28.8600 28.8600	3,409.43 3,409.43	4,213.56 4,213.56	0.01	804.13 804.13
45,000 XILINX INC 983919101 WYRF48660002: SEQUOIA FD PARA VL	45.4290 45.4290	928.72 928.72	2,044.31 2,044.31	0.01	1,115.59 1,115.59
84,000 XEROX CORP 984121103 WYRF48660002: SEQUOIA FD PARA VL	9.9400 9.9400	674.01 674.01	834.96 834.96	0.00	160.95 160.95
28,000 XYLEM INC/NY 98419M100 WYRF48660002: SEQUOIA FD PARA VL	34.5000 34.5000	774.87 774.87	966.00 966.00	0.00	191.13 191.13

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
194.000	YAHOO! INC 984332106 WYRF48660002: SEQUOIA FD PARA VL	32.9400 32.9400	3,090.78 3,090.78	6,390.36 6,390.36	0.02	3,299.58 3,299.58
59.000	YUM! BRANDS INC 988498101 WYRF48660002: SEQUOIA FD PARA VL	67.6200 67.6200	2,504.67 2,504.67	3,989.58 3,989.58	0.01	1,484.91 1,484.91
34.000	ZIMMER HOLDINGS INC 989566102 WYRF48660002: SEQUOIA FD PARA VL	87.4700 87.4700	1,819.05 1,819.05	2,973.98 2,973.98	0.01	1,154.93 1,154.93
39.000	ZIONS BANCORPORATION 989701107 WYRF48660002: SEQUOIA FD PARA VL	28.3950 28.3950	1,074.76 1,074.76	1,107.41 1,107.41	0.00	32.65 32.65
1,000.000	HONGKONG LAND HLDGS LTD ORD FM6434910 USD0.10(SINGAPORE REG) WYRF48680002: SEQUOIA FD PARA GLBL	6.1600 6.1600	6,615.95 6,615.95	6,160.00 6,160.00	0.02	(455.95) (455.95)
117.920	ACTAVIS PLC G0083B108 WYRF48660002: SEQUOIA FD PARA VL	154.5800 154.5800	14,914.13 14,914.13	18,228.07 18,228.07	0.06	3,313.94 3,313.94
151.000	AMDOCS LTD COM G02602103 WYRF48660002: SEQUOIA FD PARA VL	38.4500 38.4500	4,859.18 4,859.18	5,805.95 5,805.95	0.02	946.77 946.77
80.000	AON CORP G0408V102 WYRF48660002: SEQUOIA FD PARA VL	79.0900 79.0900	4,316.25 4,316.25	6,327.20 6,327.20	0.02	2,010.95 2,010.95
42.000	AXIS CAPITAL HLDGS LTD SHS G0692U109 WYRF48660002: SEQUOIA FD PARA VL	47.4200 47.4200	1,534.08 1,534.08	1,991.64 1,991.64	0.01	457.56 457.56
58.000	ACCENTURE PLC G1151C101 WYRF48660002: SEQUOIA FD PARA VL	73.5000 73.5000	3,493.18 3,493.18	4,263.00 4,263.00	0.01	769.82 769.82



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
44.000 BUNGE LIMITED COM G16962105 WYRF48660002: SEQUOIA FD PARA VL	82.1300 82.1300	3,130.42 3,130.42	3,613.72 3,613.72	0.01	483.30 483.30
49.000 COVIDIEN PLC G2554F113 WYRF48660002: SEQUOIA FD PARA VL	64.1100 64.1100	1,941.48 1,941.48	3,141.39 3,141.39	0.01	1,199.91 1,199.91
21.000 EATON CORP PLC G29183103 WYRF48660002: SEQUOIA FD PARA VL	70.5600 70.5600	1,081.08 1,081.08	1,481.76 1,481.76	0.00	400.68 400.68
26.000 ENSCO PLC G3157S106 WYRF48660002 SEQUOIA FD PARA VL	57.6500 57.6500	1,547.00 1,547.00	1,498.90 1,498.90	0.00	(48.10) (48.10)
47.000 EVEREST RE GROUP INC COM G3223R108 WYRF48660002: SEQUOIA FD PARA VL	153.7400 153.7400	4,836.30 4,836.30	7,225.78 7,225.78	0.02	2,389.48 2,389.48
31.000 HERBALIFE LTD G4412G101 WYRF48660002: SEQUOIA FD PARA VL	64.8200 64.8200	1,193.50 1,193.50	2,009.42 2,009.42	0.01	815.92 815.92
13.000 INGERSOLL-RAND PUBLIC LIMITED G47791101 COMPANY WYRF48660002: SEQUOIA FD PARA VL	67.5300 67.5300	382.82 382.82	877.89 877.89	0.00	495.07 495.07
46.000 INVESCO LTD G491BT108 WYRF48660002: SEQUOIA FD PARA VL	33.7500 33.7500	896.12 896.12	1,552.50 1,552.50	0.00	656.38 656.38
37.000 LIBERTY GLOBAL PLC G5480U104 WYRF48660002: SEQUOIA FD PARA VL	78.2500 78.2500	2,329.82 2,329.82	2,895.25 2,895.25	0.01	565.43 565.43
37.000 LIBERTY GLOBAL PLC SHS CL C G5480U120 WYRF48660002: SEQUOIA FD PARA VL	74.8600 74.8600	2,174.64 2,174.64	2,769.82 2,769.82	0.01	595.18 595.18

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
310.000 MARVELL TECHNOLOGY GROUP LTD G5876H105 SHS WYRF48660002: SEQUOIA FD PARA VL	11.9950 11.9950	2,343.95 2,343.95	3,718.45 3,718.45	0.01	1,374.50 1,374.50
66.000 NABORS INDUSTRIES LTD SHS G6359F103 WYRF48660002: SEQUOIA FD PARA VL	17.4800 17.4800	1,398.05 1,398.05	1,153.68 1,153.68	0.00	(244.37) (244.37)
23.000 PARTNERRE HLDGS LTD BERMUDA G6852T105 COM WYRF48660002: SEQUOIA FD PARA VL	100.2100 100.2100	1,800.21 1,800.21	2,304.83 2,304.83	0.01	504.62 504.62
10.000 PROTHENA CORP PLC G72800108 WYRF48660002: SEQUOIA FD PARA GLBL	24.0400 24.0400	86.33 86.33	240.40 240.40	0.00	154.07 154.07
42.000 RENAISSANCE RE HOLDINGS LTD G7496G103 WYRF48660002: SEQUOIA FD PARA VL	93.7100 93.7100	3,351.18 3,351.18	3,935.82 3,935.82	0.01	584.64 584.64
68.000 ROWAN COS PLC G7665A101 WYRF48660002: SEQUOIA FD PARA VL	36.0800 36.0800	2,331.30 2,331.30	2,453.44 2,453.44	0.01	122.14 122.14
104.000 SEAGATE TECHNOLOGY G7945M107 WYRF48660002: SEQUOIA FD PARA VL	48.6900 48.6900	2,822.56 2,822.56	5,063.76 5,063.76	0.02	2,241.20 2,241.20
6.000 WHITE MOUNTAINS INS GRP INC G9618E107 WYRF48660002: SEQUOIA FD PARA VL	584.0700 584.0700	3,052.02 3,052.02	3,504.42 3,504.42	0.01	452.40 452.40
164.000 WILLIS GROUP HOLDINGS PUBLIC G96666105 LIMITED COMPANY WYRF48660002: SEQUOIA FD PARA VL	45.0700 45.0700	5,549.76 5,549.76	7,391.48 7,391.48	0.02	1,841.72 1,841.72
62.000 XL GROUP PLC G98290102 WYRF48660002: SEQUOIA FD PARA VL	30.5700 30.5700	1,346.02 1,346.02	1,895.34 1,895.34	0.01	549.32 549.32

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
8.000 ACE LIMITED SHS		95.4400	440.08	763.52		323.44
H0023R105 WYRF48660002: SEQUOIA FD PARA VL		95.4400	440.08	763.52	0.00	323.44
137.000 WEATHERFORD INTERNATIONAL LTD		16.4400	1,342.25	2,252.28		910.03
H27013103 REG		16.4400	1,342.25	2,252.28	0.01	910.03
WYRF48660002: SEQUOIA FD PARA VL						
45.000 FOSTER WHEELER AG COM		26.9900	950.85	1,214.55		263.70
H27178104 WYRF48660002: SEQUOIA FD PARA VL		26.9900	950.85	1,214.55	0.00	263.70
113.000 GARMIN LTD		46.7500	4,202.47	5,282.75		1,080.28
H2906T109 WYRF48660002: SEQUOIA FD PARA VL		46.7500	4,202.47	5,282.75	0.02	1,080.28
48.000 NOBLE CORPORATION BAAR		37.7000	1,606.05	1,809.60		203.55
H5833N103 NAMEN-AKT CHF3.28		37.7000	1,606.05	1,809.60	0.01	203.55
WYRF48660002: SEQUOIA FD PARA VL						
28.000 TE CONNECTIVITY LTD		51.4900	852.88	1,441.72		588.84
H84989104 WYRF48660002: SEQUOIA FD PARA VL		51.4900	852.88	1,441.72	0.00	588.84
32.000 TYCO INTERNATIONAL LTD SHS		36.5500	613.05	1,169.60		556.55
H89128104 WYRF48660002: SEQUOIA FD PARA VL		36.5500	613.05	1,169.60	0.00	556.55
68.000 CHECK POINT SOFTWARE TECHNOLOG		58.0200	2,970.24	3,945.36		975.12
M22465104 WYRF48660002: SEQUOIA FD PARA VL		58.0200	2,970.24	3,945.36	0.01	975.12
43.000 MELLANOX TECHNOLOGIES LTD		36.2900	1,502.42	1,560.47		58.05
M51363113 WYRF48660002: SEQUOIA FD PARA VL		36.2900	1,502.42	1,560.47	0.00	58.05
59.000 LYONDELLBASELL INDUSTRIES NV		74.6000	3,331.80	4,401.40		1,069.60
N53745100 WYRF48660002: SEQUOIA FD PARA VL		74.6000	3,331.80	4,401.40	0.01	1,069.60



Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
36.000 NIELSEN HOLDINGS NV N63218106 WYRF48660002: SEQUOIA FD PARA VL	39.4400 39.4400	995.40 995.40	1,419.84 1,419.84	0.00	424.44 424.44
29.000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48660002: SEQUOIA FD PARA VL	42.0400 42.0400	959.90 959.90	1,219.16 1,219.16	0.00	259.26 259.26
31.000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48660002: SEQUOIA FD PARA VL	45.4300 45.4300	990.45 990.45	1,408.33 1,408.33	0.00	417.88 417.88
180.000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48660002: SEQUOIA FD PARA VL	7.8900 7.8900	999.00 999.00	1,420.20 1,420.20	0.00	421.20 421.20
1,141.000 SIRIUS XM RADIO INC 82967N108 WYRF48660002: SEQUOIA FD PARA VL 99Q038053	3.7650 3.7650	3,080.70 3,080.70	4,295.87 4,295.87	0.01	1,215.17 1,215.17
TOTAL U.S. DOLLAR EQUITY			6,856,939.14 6,856,939.14	21.95	3,014,988.00 3,014,988.00
TOTAL ASSETS EQUITY			8,044,157.07	25.76	3,255,196.31
FIXED INCOME SECURITIES					
U.S. DOLLAR					
753,532.820 PIMCO TOTAL RETURN FUND 693390700 WYRF48670002: SEQUOIA FD MAIN	10.9000 10.9000	7,805,717.90 7,805,717.90	8,213,507.74 8,213,507.74	26.30	407,789.84 407,789.84
71,938.506 RBC BLUEBAY EMERGING MARKET SE 74926P399 WYRF48670002: SEQUOIA FD MAIN	10.1700 10.1700	749,057.34 749,057.34	731,614.61 731,614.61	2.34	(17,442.73) (17,442.73)
57,901.022 TEMPLETON GLOBAL BOND FUND/JNI 880208400 WYRF48670002 SEQUOIA FD MAIN	13.1000 13.1000	776,110.47 776,110.47	758,503.39 758,503.39	2.43	(17,607.08) (17,607.08)



BNY MELLON

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/13

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,038,871.550	GOLDEN TREE HIGH YIELD VALUE	1.0000	850,000.00	1,038,871.55		188,871.55
999G01394	FUND OFFSHORE LTD	1.0000	850,000.00	1,038,871.55	3.33	188,871.55
	WYRF48670002 SEQUOIA FD MAIN					
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES						
			10,180,885.71	10,742,497.29		561,611.58
			10,180,885.71	10,742,497.29	34.40	561,611.58
TOTAL ASSETS FIXED INCOME SECURITIES						
			10,180,885.71	10,742,497.29	34.40	561,611.58
PREFERRED SECURITIES						
EURO CURRENCY UNIT						
9.000	HENKEL AG & CO KGAA	79.7000	650.03	717.30		67.27
ED5076705	PFD	108.3522	853.91	975.17	0.00	121.26
	WYRF48680002: SEQUOIA FD PARA GLBL					
13.000	VOLKSWAGEN AG	187.2000	380.30	2,433.60		2,053.30
ED5497166	PFD	254.4984	382.99	3,308.48	0.01	2,925.49
	WYRF48680002 SEQUOIA FD PARA GLBL					
51.000	PORSCHE AUTOMOBIL HOLDING SE	68.9900	2,176.77	3,518.49		1,341.72
ED7101063	PFD	93.7919	2,621.96	4,783.39	0.02	2,161.43
	WYRF48680002: SEQUOIA FD PARA GLBL					
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES						
			3,207.10	6,669.39		3,462.29
			3,858.86	9,067.04	0.03	5,208.18
TOTAL ASSETS PREFERRED SECURITIES						
			3,858.86	9,067.04	0.03	5,208.18
PRIVATE EQUITY						
U.S. DOLLAR						
31,878.270	MEADOWBROOK REAL ESTATE	1.0000	67,139.50	31,878.27		(35,261.23)
999264286	WYRF48670002 SEQUOIA FD MAIN	1.0000	67,139.50	31,878.27	0.10	(35,261.23)
286.000	OCM MEZZANINE	1.0000	6,103.00	286.00		(5,817.00)
999264310	WYRF48670002: SEQUOIA FD MAIN	1.0000	6,103.00	286.00	0.00	(5,817.00)

**BNY.MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
158,308.150 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	86,705.73 86,705.73	158,308.15 158,308.15	0.51	71,602.42 71,602.42
127,333.250 CHURCHILL ESOP CAPITAL 999267289 WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	10,529.00 10,529.00	127,333.25 127,333.25	0.41	116,804.25 116,804.25
231,198.000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	0.00 0.00	231,198.00 231,198.00	0.74	231,198.00 231,198.00
221,130.450 FLAG VENTURE PARTNERS IV LP 999267370 WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	100,356.30 100,356.30	221,130.45 221,130.45	0.71	120,774.15 120,774.15
135,302.000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	502,183.17 502,183.17	135,302.00 135,302.00	0.43	(366,881.17) (366,881.17)
105,989.000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	221,501.00 221,501.00	105,989.00 105,989.00	0.34	(115,512.00) (115,512.00)
312,424.003 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	56,373.23 56,373.23	312,424.00 312,424.00	1.00	256,050.77 256,050.77
437,426.120 OPUS CAPITAL VENTURE PARTNERS 999267511 V LP WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	389,898.43 389,898.43	437,426.12 437,426.12	1.40	47,527.69 47,527.69
172,502.560 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	105,135.81 105,135.81	172,502.56 172,502.56	0.55	67,366.75 67,366.75
4,137.890 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48670002: SEQUOIA FD MAIN	1.0000 1.0000	937.88 937.88	4,137.89 4,137.89	0.01	3,200.01 3,200.01

**BNY MELLON**

SEQUOIA FD CONS - WYRG00020000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
259,875.780	SANSAR CAP SPEC OPP FD	1.0000	500,000.00	259,875.78	0.83	(240,124.22)
999267594	WYRF48670002: SEQUOIA FD MAIN	1.0000	500,000.00	259,875.78		(240,124.22)
2,249.000	WESTBROOK REAL ESTATE FUND I	1.0000	88,536.00	2,249.00		(86,287.00)
999267628	L.P.	1.0000	88,536.00	2,249.00	0.01	(86,287.00)
	WYRF48670002: SEQUOIA FD MAIN					
424,300.000	AETHER REAL ASSETS I LP	1.0000	334,842.65	424,300.00		89,457.35
999288574	WYRF48670002: SEQUOIA FD MAIN	1.0000	334,842.65	424,300.00	1.36	89,457.35
1,021,891.180	MACKAY MUNICIPAL CREDIT	1.0000	800,000.00	1,021,891.18		221,891.18
999293475	OPPORTUNITIES FUND LP	1.0000	800,000.00	1,021,891.18	3.27	221,891.18
	WYRF48670002: SEQUOIA FD MAIN					
95,681.710	CONGRUENT CREDIT OPPORTUNITIES	1.0000	31,750.87	95,681.71		63,930.84
999307614	FUND LP	1.0000	31,750.87	95,681.71	0.31	63,930.84
	WYRF48670002: SEQUOIA FD MAIN					
351,254.000	NGP NATURAL RESOURCES X LP	1.0000	318,903.00	351,254.00		32,351.00
999K11196	WYRF48670002: SEQUOIA FD MAIN	1.0000	318,903.00	351,254.00	1.12	32,351.00
30,170.480	RAPTOR PRIVATE HOLDINGS LTD	1.0000	0.00	30,170.48		30,170.48
99VVACGH9	WYRF48670002: SEQUOIA FD MAIN	1.0000	0.00	30,170.48	0.10	30,170.48
16,798.000	RAPTOR GLOBAL FUND CLASS C	1.0000	0.00	16,798.00		16,798.00
99VVACGL0	WYRF48670002: SEQUOIA FD MAIN	1.0000	0.00	16,798.00	0.05	16,798.00
175,917.210	OPUS CAPITAL VENTURE PARTNERS	1.0000	221,368.12	175,917.21		(45,450.91)
99VVAFW1	VI LP	1.0000	221,368.12	175,917.21	0.56	(45,450.91)
	WYRF48670002: SEQUOIA FD MAIN					
349,321.380	ESG CREDIT MACRO EVENT	1.0000	537,250.00	349,321.38		(187,928.62)
99VVAJSP3	OFFSHORE	1.0000	537,250.00	349,321.38	1.12	(187,928.62)
	WYRF48670002: SEQUOIA FD MAIN					

BNY MELLON			Asset Detail - By Asset type		Report ID : IACS0005		
SEQUOIA FD CONS - WYRG00020000			10/31/13		Base Currency : USD		
					Status : FINAL		
Shares/Par	Security ID Description	Link Ref	Price	Cost	Market Value	Percent Of	Net Unrealized
			Local/Base	Local/Base	Local/Base	Total	Gain/Loss
							Local/Base
132,333.000	AETHER REAL ASSETS II		1.0000	126,214.00	132,333.00		6,119.00
99VVAKTG9	WYRF48670002: SEQUOIA FD MAIN		1.0000	126,214.00	132,333.00	0.42	6,119.00
416,294.780	CONGRUENT CREDIT OPPORTUNITIES		1.0000	402,274.66	416,294.78		14,020.12
99VVAL2G6	FUND II LP		1.0000	402,274.66	416,294.78	1.33	14,020.12
	WYRF48670002 SEQUOIA FD MAIN						
128,570.530	CHURCHILL ESOP CAPITAL II LP		1.0000	0.00	128,570.53		128,570.53
99VVAQJM4	WYRF48670002: SEQUOIA FD MAIN		1.0000	0.00	128,570.53	0.41	128,570.53
TOTAL U.S. DOLLAR PRIVATE EQUITY				4,908,002.35	5,342,572.74		434,570.39
				4,908,002.35	5,342,572.74	17.11	434,570.39
TOTAL ASSETS PRIVATE EQUITY				4,908,002.35	5,342,572.74	17.11	434,570.39
UNIT OF PARTICIPATION							
U.S. DOLLAR							
44,904.967	MTU AIP-FDN LLC		119.2224	3,874,998.00	5,353,679.78		1,478,681.78
99VVAM1P5	WYRF48670002: SEQUOIA FD MAIN		119.2224	3,874,998.00	5,353,679.78	17.14	1,478,681.78
TOTAL ASSETS				25,496,621.54	31,232,193.72	100.00	5,735,572.18
Plus cash differences				2,490.12	2,272.84		
Adjusted total				25,499,111.66	31,234,466.56		

01/07/14 10:27:24 AM EST

Page 109 of 109

Workbench Reports

ATTACHMENT TO PART IV CAPITAL GAINS AND LOSSES

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	Q09504137	11/15/2012	11/20/2012	3/22/1995	(421 000)	10,451 42	(3,496 640)		6,954 78
PARA GLBL	AMCOR LIMITED NPV	Q03080100	4/9/2013	4/12/2013	11/15/2012	(244 000)	2,400 50	(1,941 300)	459 20	
PARA GLBL	WESTPAC BANKING CORP NPV	Q97417101	11/15/2012	11/20/2012	5/9/1996	(307 000)	7,808 32	(2,327 110)		5,481 21
PARA GLBL	WESTPAC BANKING CORP NPV	Q97417101	11/15/2012	11/20/2012	8/14/2012	(121 000)	3,077 54	(2,979 250)	98 28	
PARA GLBL	FORTESCUE METALS G NPV	Q39360104	11/15/2012	11/20/2012	5/21/2008	(339 000)	1,385 71	(2,996 980)		(1,611 27)
PARA GLBL	TELSTRA CORP NPV	Q8975N105	11/15/2012	11/20/2012	1/29/2009	(794 000)	3,376 72	(2,004 230)		1,372 49
PARA GLBL	ASX LTD NPV	Q0604U105	11/15/2012	11/20/2012	9/17/2009	(74 000)	2,212 12	(2,268 940)		(56 82)
PARA GLBL	BHP BILLITON LIMITED	Q1498M100	11/15/2012	11/20/2012	6/29/1998	(414 000)	14,153 65	(2,146 290)		12,007 36
PARA GLBL	COMMONWEALTH PROPERTY OFFICE FD UNITS NPV	Q27075102	11/15/2012	11/20/2012	5/24/2007	(1,613 000)	1,723 28	(1,963 700)		(240 42)
PARA GLBL	MIRVAC GROUP STAPLED SHS	Q62377108	11/15/2012	11/20/2012	3/14/2001	(673 000)	993 41	(1,315 990)		(322 58)
PARA GLBL	CSL ORD NPV	Q3018U109	3/15/2013	3/20/2013	3/9/2000	(16 000)	1,027 75	(130 340)		897 41
PARA GLBL	TRANSURBAN GROUP NPV	Q3018U109	4/9/2013	4/12/2013	3/9/2000	(48 000)	2,934 47	(391 030)		2,543 44
PARA GLBL	COCHLEAR LTD COM	Q9194A106	11/15/2012	11/20/2012	5/27/2004	(615 000)	3,834 33	(1,982 720)		1,851 61
PARA GLBL	ORIGIN ENERGY LTD NPV (POST RECONSTRUCTION)	Q29593102	11/15/2012	11/20/2012	5/27/2004	(15 000)	1,147 94	(219 670)		928 27
PARA GLBL	ORIGIN ENERGY LTD NPV (POST RECONSTRUCTION)	Q71610101	3/15/2013	3/20/2013	11/15/2012	(76 000)	1,034 07	(786 070)	248 00	
PARA GLBL	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	Q71610101	4/9/2013	4/12/2013	11/15/2012	(199 000)	2,645 84	(2,058 280)	587 58	
PARA GLBL	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	Q26915100	11/15/2012	11/20/2012	8/14/2012	(56 000)	3,392 58	(3,259 790)	132 79	
PARA GLBL	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	Q26915100	11/15/2012	11/20/2012	9/27/2000	(164 000)	9,935 41	(2,506 210)		7,429 20
PARA GLBL	RIO TINTO LIMITED NPV	Q81437107	4/9/2013	4/12/2013	6/23/1995	(18 000)	1,089 88	(251 620)		818 26
PARA GLBL	ARISTOCRAT LEISURE NPV (POST RECONSTRUCTION)	Q05211108	4/9/2013	4/12/2013	11/15/2012	(467 000)	1,844 62	(1,259 420)	585 20	
PARA GLBL	INSURANCE AUSTRALIA GROUP PLC	Q49361100	11/15/2012	11/20/2012	1/29/2009	(374 000)	1,714 09	(966 540)		747 55
PARA GLBL	ANSELL LTD NPV	Q04020105	4/9/2013	4/12/2013	11/15/2012	(98 000)	1,601 77	(1,533 080)	68 66	
PARA GLBL	NUFARM NPV	Q7007B105	4/9/2013	4/12/2013	11/15/2012	(227 000)	1,034 58	(1,266 580)	(232 00)	
PARA GLBL	CFS RETAIL PROPERTY TRUST GROUP	Q21748118	4/9/2013	4/12/2013	11/15/2012	(1,102 000)	2,378 46	(2,191 920)	186 54	
PARA GLBL	SUNCORP GROUP LIMITED	Q88040110	11/15/2012	11/20/2012	5/21/2008	(205 000)	1,982 77	(2,936 200)		(953 43)
PARA GLBL	NATL AUSTRALIA BK NPV	Q65336119	11/15/2012	11/20/2012	5/9/1996	(346 000)	8,296 66	(5,288 340)		3,008 32
PARA GLBL	NEWCREST MINING LTD ORD NPV	Q6551B114	11/15/2012	11/20/2012	12/16/2003	(94 000)	2,358 80	(855 700)	471 62	
PARA GLBL	PERPETUAL LTD	Q3239H108	4/9/2013	4/12/2013	11/15/2012	(38 000)	1,596 93	(1,125 310)		1 82
PARA GLBL	AMP LIMITED AUS0 40	Q0344G101	11/15/2012	11/20/2012	9/17/2009	(259 000)	1,213 76	(1,211 940)		674 89
PARA GLBL	AMP LIMITED AUS0 40	Q0344G101	11/15/2012	11/20/2012	12/18/2003	(353 000)	1,701 15	(1,026 260)		1,395 91
PARA GLBL	QBE INS GROUP A\$1	Q78063114	11/15/2012	11/20/2012	8/21/1998	(181 000)	2,092 55	(696 640)		1,395 91
PARA GLBL	SANTOS LIMITED NPV	Q4875J104	3/15/2013	3/20/2013	11/15/2012	(115 000)	1,112 53	(939 910)	172 62	
PARA GLBL	STOCKLAND TRUST GROUP NPV (STAPLED)	Q4875J104	4/9/2013	4/12/2013	11/15/2012	(143 000)	1,402 36	(1,168 760)	233 60	
PARA GLBL	WESFARMERS ORD NPV	Q82869118	11/15/2012	11/20/2012	12/4/2002	(148 000)	1,622 42	(988 710)		2,969 21
PARA GLBL	ILUKA RESOURCES LIMITED	Q35870103	11/15/2012	11/20/2012	1/29/2009	(412 000)	1,420 43	(502 160)		5,252 77
PARA GLBL	WOOLWORTHS LIMITED ORD A\$0 25	Q35870103	11/15/2012	11/20/2012	1/29/2009	(181 000)	6,315 00	(1,912 150)		(1,180 52)
PARA GLBL	WESTFIELD GROUP NPV DFD STAPLED SECURITIES	Q397062105	11/15/2012	11/20/2012	6/7/2005	(479 000)	1,016 05	(6,302 920)		487 77
PARA GLBL	BRAMBLES LTD NPV	Q6634U106	4/9/2013	4/12/2013	7/19/1994	(25 000)	997 32	(781 150)	216 17	
PARA GLBL	MACQUARIE GROUP LIMITED NPV	Q57085104	3/15/2013	3/20/2013	11/15/2012	(61 000)	2,371 75	(1,906 010)	465 74	
PARA GLBL	MACQUARIE GROUP LIMITED NPV	Q57085104	4/9/2013	4/12/2013	11/15/2012	(25 000)	70 55	(28 930)		41 62
PARA GLBL	WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES)	Q95870186	11/15/2012	11/20/2012	6/7/2005	(8 240)	298 55	(70 860)		227 69
PARA GLBL	WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES)	Q95870186	11/15/2012	11/20/2012	5/9/1996	(38 810)	1,405 23	(242 750)		1,162 48
PARA GLBL	WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES)	Q95870186	11/15/2012	11/20/2012	4/14/2009	(479 000)	1,508 04	(1,252 530)	(520 02)	
PARA GLBL	AGNICO-EAGLE MINES LTD	Q08474108	4/9/2013	4/12/2013	11/15/2012	(43 000)	1,695 70	(2,215 720)		178 11
PARA GLBL	RESEARCH IN MOTION LTD	760975102	6/21/2013	6/26/2013	3/15/2013	(81 000)	1,109 50	(1,222 500)		218 25
PARA GLBL	CGI GROUP INC CL A SUB-VTG	39945C109	3/15/2013	3/20/2013	11/19/2012	(91 000)	2,367 08	(2,188 970)		97 35
PARA GLBL	CGI GROUP INC CL A SUB-VTG	39945C109	4/9/2013	4/12/2013	11/19/2012	(109 000)	2,840 21	(2,621 960)		745 36
PARA GLBL	CGI GROUP INC CL A SUB-VTG	39945C109	4/9/2013	4/12/2013	11/15/2012	(85 000)	4,327 61	(3,582 250)		449 69
PARA GLBL	ROGERS COMMUNICATIONS INC CL B	775108200	4/9/2013	4/12/2013	11/15/2012	(29 000)	2,282 09	(1,832 400)		256 05
PARA GLBL	CANADIAN UTILITIES LTD CL A NON-VTG	136717832	4/9/2013	4/12/2013	11/15/2012	(51 000)	3,463 59	(3,207 540)		
PARA GLBL	TELUS CORP	87971M103	4/9/2013	4/12/2013	11/15/2012					

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	ENBRIDGE INC	29250N105	4/9/2013	4/12/2013	11/15/2012	(72,000)	3,273.08	(2,756,500)	516.58	
PARA GLBL	MANULIFE FINANCIAL CORP	56501R106	4/9/2013	4/12/2013	11/15/2012	(183,000)	2,567.06	(2,180,850)	386.21	
PARA GLBL	PACIFIC RUBIALES ENERGY CORP NEW	69480U206	3/15/2013	3/20/2013	11/15/2012	(87,000)	1,945.47	(1,950,400)	(4.93)	
PARA GLBL	MAGNA INTL INC	55922Z401	4/9/2013	4/12/2013	11/15/2012	(80,000)	4,522.20	(3,480,820)	1,041.38	
PARA GLBL	MAGNA INTL INC	55922Z401	4/9/2013	4/12/2013	11/15/2012	(43,000)	2,455.09	(1,870,940)	584.15	
PARA GLBL	SUN LIFE FINANCIAL INC	866796105	4/9/2013	4/12/2013	11/15/2012	(50,000)	1,344.69	(1,267,500)	77.19	
PARA GLBL	GOLD CORP INC	380956409	4/9/2013	4/12/2013	11/15/2012	(64,000)	2,076.53	(2,548,510)	(471.98)	
PARA GLBL	SHOPPERS DRUG MART CORP	82509W103	4/9/2013	4/12/2013	11/15/2012	(84,000)	3,615.18	(3,527,540)	87.64	
PARA GLBL	THOMSON REUTERS CORP	884903105	4/9/2013	4/12/2013	11/19/2012	(153,000)	4,932.57	(4,193,610)	738.96	
PARA GLBL	TRANSALTA CORP	89346D107	4/9/2013	4/12/2013	11/15/2012	(112,000)	1,603.07	(1,624,010)	(20.94)	
PARA GLBL	WESTON (GEORGE) LTD	961148509	4/9/2013	4/12/2013	11/15/2012	(46,000)	3,369.91	(2,868,950)	500.96	
PARA GLBL	KINROSS GOLD CORP	49660Z404	4/9/2013	4/12/2013	11/15/2012	(148,000)	1,075.20	(1,378,530)	(303.33)	
PARA GLBL	BCE INC NEW	05534B760	4/9/2013	4/12/2013	11/15/2012	(101,000)	4,622.23	(4,168,960)	453.27	
PARA GLBL	VALEANT PHARMACEUTICALS INTL	91911K102	4/9/2013	4/12/2013	3/15/2013	(14,000)	1,009.91	(977,790)	32.12	
PARA GLBL	TIM HORTONS INC	88706M103	4/9/2013	4/12/2013	11/15/2012	(99,000)	5,338.60	(4,579,030)	759.57	
PARA GLBL	CARLSBERG A/S	K3662B137	4/9/2013	4/12/2013	11/15/2012	(11,000)	1,091.75	(990,850)	100.90	
PARA GLBL	GN STORE NORD DKK4	K4001S214	11/15/2012	11/20/2012	8/27/2002	(141,000)	2,024.07	(418,940)		1,605.13
PARA GLBL	FLSMITH & CO A/S COM SHS DKK20	K90242130	4/9/2013	4/12/2013	11/15/2012	(48,000)	2,823.11	(2,557,990)	265.12	
PARA GLBL	NOVO-NORDISK AS DKK1	K7314N152	11/15/2012	11/20/2012	3/13/2002	(2,000)	306.98	(38,620)		288.36
PARA GLBL	NOVO-NORDISK AS DKK1	K7314N152	11/15/2012	11/20/2012	9/27/2000	(44,000)	6,753.67	(843,520)		5,910.15
PARA GLBL	NOVO-NORDISK AS DKK1	K7314N152	4/9/2013	4/12/2013	9/27/2000	(14,000)	2,329.31	(268,390)		2,060.92
PARA GLBL	NOVOZYMES A/S	K7317J133	4/9/2013	4/12/2013	11/15/2012	(92,000)	3,201.48	(2,408,780)	792.70	
PARA GLBL	COLOPLAST-B	K1601B192	4/9/2013	4/12/2013	11/15/2012	(69,000)	3,831.15	(3,052,020)	779.13	
PARA GLBL	ELAN CORP ORD EURO 05	G29539106	3/15/2013	3/20/2013	4/8/2002	(61,000)	711.56	(796,590)		(123.49)
PARA GLBL	ELAN CORP ORD EURO 05	G29539106	4/9/2013	4/12/2013	11/15/2012	(107,000)	1,248.15	(1,093,700)	154.45	
PARA GLBL	ELAN CORP ORD EURO 05	G29539106	6/21/2013	6/26/2013	5/15/2013	(74,000)	1,018.25	(847,720)	170.53	
PARA GLBL	TELEKOM AUSTRIA (TA) NPV	A8502A102	3/15/2013	3/20/2013	11/15/2012	(141,000)	1,065.05	(902,470)	162.58	
PARA GLBL	TELEKOM AUSTRIA (TA) NPV	A8502A102	4/9/2013	4/12/2013	11/15/2012	(305,000)	2,046.01	(1,952,150)	93.86	
PARA GLBL	OMV AG NPV	A51460110	11/15/2012	11/20/2012	5/24/2007	(31,000)	1,064.41	(2,088,210)		(1,023.80)
PARA GLBL	VOESTALPINE AG	A9101Y103	11/15/2012	11/20/2012	5/21/2008	(35,000)	1,029.24	(2,917,690)		(1,888.45)
PARA GLBL	ERSTE GROUP BANK AG	A19494102	3/15/2013	3/20/2013	10/13/2006	(40,000)	1,249.79	(2,620,150)		(1,370.36)
PARA GLBL	ERSTE GROUP BANK AG	A19494102	4/9/2013	4/12/2013	11/15/2012	(48,000)	1,443.96	(1,250,460)	193.50	
PARA GLBL	IMMOFINANZ AG NPV	A27849149	4/9/2013	4/12/2013	11/15/2012	(619,000)	2,416.29	(2,362,400)	53.89	
PARA GLBL	ERSTE GROUP BANK AG RTS EXP 17-JUL-2013	A229A9251	7/15/2012	7/15/2013	11/15/2012	(67,000)	5.85	0.000	5.85	
PARA GLBL	UMICORE NPV	B95505168	11/15/2012	11/20/2012	3/14/2001	(29,000)	1,444.40	(191,790)		1,252.61
PARA GLBL	DELHAIZE GROUP	B33432129	3/15/2013	3/20/2013	11/15/2012	(20,000)	1,081.33	(682,030)	399.30	
PARA GLBL	DELHAIZE GROUP	B33432129	4/9/2013	4/12/2013	11/15/2012	(66,000)	3,514.36	(2,250,690)	1,263.67	
PARA GLBL	ANHEUSER-BUSCH INBEV NV	B82095116	11/15/2012	11/20/2012	12/12/1995	(130,000)	10,775.58	(3,388,360)		7,387.22
PARA GLBL	SOLVAY NPV	B93562120	4/9/2013	4/12/2013	11/15/2012	(17,000)	1,993.58	(1,005,350)	988.23	
PARA GLBL	UCB S A NPV	B26882231	4/9/2013	4/12/2013	11/15/2012	(23,000)	1,421.32	(1,232,350)	188.97	
PARA GLBL	COLORUPT SA NPV	B4746J115	11/15/2012	11/20/2012	9/17/2009	(50,000)	2,355.05	(2,261,800)	93.25	
PARA GLBL	GRUPE BRUXELLES L NPV	B10414116	3/15/2013	3/20/2013	11/15/2012	(39,000)	2,360.74	(3,042,430)		(681.69)
PARA GLBL	BELGACOM NPV	B10414116	4/9/2013	4/12/2013	11/15/2012	(47,000)	1,204.10	(1,337,790)		(84.82)
PARA GLBL	BELGACOM NPV	B10414116	11/15/2012	11/20/2012	4/8/2002	(41,000)	1,035.06	(6,996,450)	(133.69)	
PARA GLBL	ADIDAS AG	D0066B185	4/9/2013	4/12/2013	3/13/2002	(10,000)	1,005.57	(166,700)		(5,961.39)
PARA GLBL	FRESENIUS SE & CO KGAA	D27348123	4/9/2013	4/11/2013	11/15/2012	(11,000)	1,389.38	(1,193,410)	195.97	
PARA GLBL	DEUTSCHE POST AG NPV (REGD)	D19225107	11/15/2012	11/19/2012	4/8/2002	(133,000)	2,526.92	(1,964,200)		562.72
PARA GLBL	DEUTSCHE POST AG NPV (REGD)	D19225107	11/15/2012	11/19/2012	6/11/2001	(65,000)	1,234.96	(1,025,480)	209.48	
PARA GLBL	MERCK KGAA NPV	D5357W103	4/9/2013	4/11/2013	11/15/2012	(17,000)	2,586.96	(2,160,500)		238.71
PARA GLBL	RWE AG (NEU) NPV 'A'	D6629K109	11/15/2012	11/19/2012	6/11/2001	(75,000)	3,132.79	(2,894,080)		411.63
PARA GLBL	SAP AG ORD NPV	D66992104	11/15/2012	11/19/2012	5/9/1996	(10,000)	707.68	(296,050)		6,322.63
PARA GLBL	SAP AG ORD NPV	D66992104	11/15/2012	11/19/2012	8/16/2006	(148,000)	10,473.72	(4,151,090)		

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	E ON AG NPV	D24914133	11/15/2012	11/19/2012	5/9/1996	(163 000)	2,923.93	(2,706.920)		217.01
PARA GLBL	HENKEL AG & CO KGAA NPV(BR)	D3207M102	11/15/2012	11/19/2012	1/29/2009	(47 000)	3,017.84	(1,140.450)		1,877.39
PARA GLBL	METRO AG ORD NPV	D53968125	4/9/2013	4/11/2013	5/9/1996	(40 000)	1,161.53	(1,393.010)		(231.48)
PARA GLBL	METRO AG ORD NPV	D53968125	4/9/2013	4/11/2013	11/15/2012	(38 000)	1,103.46	(1,000.160)	103.30	
PARA GLBL	PUMA SE NPV	D62318148	4/9/2013	4/11/2013	11/15/2012	(5 000)	1,506.40	(1,361.110)	145.29	
PARA GLBL	BAYER AG ORD NPV	D0712D163	11/15/2012	11/19/2012	12/16/2003	(38 000)	3,178.94	(981.750)		2,197.19
PARA GLBL	BAYER AG ORD NPV	D0712D163	11/15/2012	11/19/2012	12/4/2002	(100 000)	8,365.62	(2,119.780)		6,245.84
PARA GLBL	BASF SE	D06216317	11/15/2012	11/19/2012	3/9/1999	(113 000)	9,130.96	(2,082.670)		7,048.29
PARA GLBL	BASF SE	D06216317	11/15/2012	11/19/2012	3/9/1999	(4 000)	323.22	(73.720)		249.50
PARA GLBL	BEIERSDORF AG NPV	D08792109	4/9/2013	4/11/2013	11/15/2012	(21 000)	1,881.77	(1,579.000)	302.77	
PARA GLBL	FRESSENIUS MEDICAL CARE AG & CO KGAA	D2734Z107	4/9/2013	4/11/2013	11/15/2012	(42 000)	3,006.55	(2,791.410)	215.14	
PARA GLBL	ALLIANZ SE (SOCIETAS EUROPEAE)	D03080112	11/15/2012	11/19/2012	4/18/2011	(40 000)	4,843.19	(5,852.550)		(1,009.36)
PARA GLBL	ALLIANZ SE (SOCIETAS EUROPEAE)	D03080112	11/15/2012	11/19/2012	5/13/2003	(20 000)	2,421.59	(1,547.410)		874.18
PARA GLBL	MUENCHENER RUECKVERSICHERUNGS G NPV REGD	D55535104	11/15/2012	11/19/2012	12/16/2003	(17 000)	2,753.89	(1,957.560)		796.33
PARA GLBL	MUENCHENER RUECKVERSICHERUNGS G NPV REGD	D55535104	11/15/2012	11/19/2012	6/7/2005	(20 000)	3,239.88	(2,171.890)	(16.46)	1,067.99
PARA GLBL	SALZGITTER AG ORD NPV	D80900109	4/9/2013	4/11/2013	11/15/2012	(18 000)	732.59	(749.050)		(2,196.63)
PARA GLBL	SALZGITTER AG ORD NPV	D80900109	4/9/2013	4/11/2013	5/21/2008	(13 000)	529.10	(2,725.730)		(6.85)
PARA GLBL	DAMLER AG ORD NPV (REGD)	D1668R123	11/15/2012	11/19/2012	6/11/2001	(41 000)	1,867.50	(1,874.350)		244.25
PARA GLBL	DAMLER AG ORD NPV (REGD)	D1668R123	11/15/2012	11/19/2012	6/7/2005	(52 000)	2,368.53	(2,124.280)		(45.40)
PARA GLBL	DAMLER AG ORD NPV (REGD)	D1668R123	11/15/2012	11/19/2012	5/31/2002	(12 000)	546.59	(591.990)		293.37
PARA GLBL	MAN SE ORD NPV	D51716104	4/9/2013	4/11/2013	11/15/2012	(30 000)	3,295.11	(3,001.740)		1,209.22
PARA GLBL	SIEMENS AG NPV REGD	D68671218	11/15/2012	11/19/2012	8/16/2006	(25 000)	2,472.74	(1,263.520)		4,779.25
PARA GLBL	SIEMENS AG NPV REGD	D68671218	11/15/2012	11/19/2012	1/29/2009	(123 000)	12,165.86	(7,386.610)		338.31
PARA GLBL	LIANDE NV	D50348107	4/9/2013	4/11/2013	11/15/2012	(104 000)	2,109.92	(1,771.610)		3,877.31
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	11/15/2012	11/19/2012	6/11/2001	(33 000)	5,345.79	(1,468.480)		(1,882.04)
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	11/15/2012	11/19/2012	3/9/1999	(75 000)	3,203.76	(5,085.800)		(605.63)
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	11/15/2012	11/19/2012	4/8/2002	(30 000)	1,281.50	(1,887.130)		(156.54)
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	11/15/2012	11/19/2012	10/5/2010	(53 000)	2,263.99	(2,420.530)		(50.19)
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	11/15/2012	11/19/2012	3/9/1999	(2 000)	85.43	(135.620)		3,349.55
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	11/15/2012	11/19/2012	1/29/2009	(60 000)	4,802.27	(1,452.720)		(404.34)
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	11/15/2012	11/19/2012	11/15/2012	(24 000)	1,009.67	(938.690)	70.98	
PARA GLBL	DEUTSCHE TELEKOM AG NPV (REGD)	D2035M136	11/15/2012	11/19/2012	4/8/2002	(100 000)	1,068.11	(1,472.450)		(229.82)
PARA GLBL	DEUTSCHE TELEKOM AG NPV (REGD)	D2035M136	11/15/2012	11/19/2012	12/16/2003	(34 000)	363.16	(592.980)		(818.69)
PARA GLBL	DEUTSCHE TELEKOM AG NPV (REGD)	D2035M136	11/15/2012	11/19/2012	1/29/2009	(378 000)	4,037.45	(4,855.140)		181.97
PARA GLBL	INFINEON TECHNOLOGIES ORD NPV	D35415104	4/9/2013	4/11/2013	11/15/2012	(272 000)	2,081.99	(1,900.020)		237.75
PARA GLBL	DEUTSCHE BOERSE AG NPV	D1882G119	4/9/2013	4/11/2013	11/15/2012	(33 000)	2,006.55	(1,768.800)		114.27
PARA GLBL	FRAPORT AG NPV	D3856U108	4/9/2013	4/11/2013	11/15/2012	(36 000)	2,036.26	(1,921.990)		(1,929.99)
PARA GLBL	K + S AG SHS	D48164129	11/15/2012	11/19/2012	5/21/2008	(24 000)	1,021.82	(2,951.810)		(220.41)
PARA GLBL	COMMERZBANK AG NPV SUB RIGHTS 28-MAY-2013	D1733X105	5/22/2013	5/22/2013	6/3/2003	(12 000)	53.15	(273.560)		(61.57)
PARA GLBL	COMMERZBANK AG NPV INTERIM RTS 05-MAY-2013	D1733X105	5/22/2013	5/22/2013	6/3/2003	(0 800)	11.47	(73.040)		199.55
PARA GLBL	INDIRA SISTEMAS SA EURO 20	E8271Z155	3/15/2013	3/20/2013	11/15/2012	(118 000)	1,513.43	(1,313.880)		175.96
PARA GLBL	INDIRA SISTEMAS SA EURO 20	E8271Z155	4/9/2013	4/12/2013	11/15/2012	(167 000)	2,035.44	(1,859.480)		(651.54)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49	E11805103	11/15/2012	11/20/2012	4/8/2002	(227 000)	1,820.05	(2,511.590)		(1,076.13)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49	E11805103	11/15/2012	11/20/2012	12/16/2003	(256 000)	2,052.56	(3,128.690)		(759.20)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49	E11805103	11/15/2012	11/20/2012	11/28/2000	(144 000)	1,154.57	(1,913.770)		(71.89)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49	E11805103	11/15/2012	11/20/2012	4/8/2002	(16 000)	128.29	(200.180)		1,076.64
PARA GLBL	REPSOL SA	E8471S130	11/15/2012	11/20/2012	4/8/2002	(133 000)	2,679.96	(1,603.320)		44.55
PARA GLBL	BANCO SANTANDER SA	E19790109	11/15/2012	11/20/2012	12/4/2002	(300 000)	2,154.50	(2,109.950)		(705.27)
PARA GLBL	BANCO SANTANDER SA	E19790109	11/15/2012	11/20/2012	1/29/2009	(572 000)	4,107.92	(4,813.190)		(233.96)
PARA GLBL	BANCO SANTANDER SA	E19790109	11/15/2012	11/20/2012	3/13/2002	(200 000)	1,436.33	(1,670.310)		203.72
PARA GLBL	RED ELECTRICA CORPORATION SA EUR2	E42807102	3/15/2013	3/20/2013	11/15/2012	(19 000)	1,054.81	(851.090)		122.91
PARA GLBL	RED ELECTRICA CORPORATION SA EUR2	E42807102	4/12/2013	4/12/2013	11/15/2012	(29 000)	1,421.95	(1,299.040)		(33.34)
PARA GLBL	TELEFONICA SA EUR1	879382109	11/15/2012	11/20/2012	6/11/2001	(36 000)	465.11	(498.450)		(72.20)
PARA GLBL	TELEFONICA SA EUR1	879382109	11/15/2012	11/20/2012	12/16/2003	(222 560)	2,875.44	(2,947.640)		

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	TELEFONICA SA EUR1	879382109	11/15/2012	11/20/2012	8/27/2002	(245.440)	3,171.05	(2,153.390)		1,017.66
PARA GLBL	INDUSTRIA DE DISENO TEXTIL SA EUR0 15	E6282J109	11/15/2012	11/20/2012	8/14/2012	(8.000)	1,019.06	(861.060)	158.00	
PARA GLBL	ENAGAS SA EUR1 50	E41759106	3/15/2013	3/20/2013	11/15/2012	(42.000)	1,028.71	(795.280)	233.43	
PARA GLBL	ENAGAS SA EUR1 50	E41759106	4/9/2013	4/12/2013	11/15/2012	(96.000)	2,275.88	(1,817.780)	458.10	
PARA GLBL	GRIFOLS SA EUR0 5	E5706X124	3/15/2013	3/20/2013	11/15/2012	(46.000)	1,757.15	(1,428.790)	328.36	
PARA GLBL	GRIFOLS SA EUR0 5	E5706X124	4/9/2013	4/12/2013	11/15/2012	(73.000)	2,612.84	(2,267.430)	345.41	
PARA GLBL	ACERINOX SA EUR0 25	E0060D145	4/9/2013	4/12/2013	12/9/2009	(111.000)	1,155.45	(1,417.190)	(261.74)	
PARA GLBL	ACERINOX SA EUR0 25	E0060D145	4/9/2013	4/12/2013	11/15/2012	(131.000)	1,363.63	(1,401.630)	(38.00)	
PARA GLBL	BANCO DE SABADELL SA NEW EURO 125 (POST SPLIT 20)	E15819191	3/15/2013	3/20/2013	11/15/2012	(125.000)	278.49	(290.840)	(12.35)	
PARA GLBL	BANCO DE SABADELL SA NEW EURO 125 (POST SPLIT 20)	E15819191	3/15/2013	3/20/2013	10/17/2008	(329.000)	732.99	(2,237.460)		
PARA GLBL	IBERDROLA SA EUR0 75 (POST SUBDIVISION)	E6165F166	11/15/2012	11/20/2012	12/9/2009	(55.000)	274.95	(459.650)		
PARA GLBL	IBERDROLA SA EUR0 75 (POST SUBDIVISION)	E6165F166	11/15/2012	11/20/2012	7/25/1995	(20.000)	99.98	(59.780)		
PARA GLBL	IBERDROLA SA EUR0 75 (POST SUBDIVISION)	E5706X173	12/27/2012	12/27/2012	11/15/2012	(253.000)	291.20	(285.200)	6.00	
PARA GLBL	GRIFOLS SA RTS EXP 25-DEC-2012	E19552152	11/26/2012	11/26/2012	8/20/2003	(147.000)	68.27	(604.010)		
PARA GLBL	BANCO POPULAR ESPANOL EURO 10 SUB RTS 28-NOV-2012	E19552152	11/26/2012	11/26/2012	8/20/2003	(147.000)	68.27	(604.010)		
PARA GLBL	ACS ACTIVIDADES CO EURO 5 (STKDIV 18-JUL-2013)	E7813W205	7/16/2013	7/16/2013	7/14/2013	(26.000)	37.77	(30.360)	7.41	
PARA GLBL	SACYR VALLEHERMOSO EUR1 (BRIGHTS 16-JUL-2013)	E6038H316	7/16/2013	7/16/2013	7/2/2013	(39.000)	5.83	(6.050)	277.01	
PARA GLBL	BANCO DE SABADELL SA RTS EXP 28-SEP-2013	E15819357	9/30/2013	9/30/2013	11/15/2012	(1,329.000)	277.01	0.000		
PARA GLBL	THE L'OREAL EURO 2	F38149133	11/15/2012	11/20/2012	6/10/1999	(43.000)	5,441.18	(3,039.030)	2,402.15	
PARA GLBL	LVMH MOET HENNESSY EURO 30	F58485115	11/15/2012	11/20/2012	3/9/1999	(44.000)	7,079.90	(1,980.300)	5,099.60	
PARA GLBL	THALES EUR3	F9156M108	4/9/2013	4/12/2013	11/15/2012	(69.000)	2,859.14	(2,330.270)	528.87	
PARA GLBL	CAP GEMINI EUR8	F13587120	11/15/2012	11/20/2012	6/11/2001	(34.000)	1,333.48	(3,916.830)	(2,583.35)	
PARA GLBL	CIE GENERALE DE GEOPHYSIQUE VERITAS	F1704T107	4/9/2013	4/12/2013	11/15/2012	(1.000)	22.38	(28.150)	(5.77)	
PARA GLBL	CIE GENERALE DE GEOPHYSIQUE VERITAS	F1704T107	4/9/2013	4/12/2013	5/21/2008	(55.000)	1,231.04	(3,077.090)	(1,846.05)	
PARA GLBL	LAFARGE SA EUR4 00	F54432111	11/15/2012	11/20/2012	12/16/2003	(35.000)	2,041.25	(2,568.910)	(527.66)	
PARA GLBL	LAFARGE SA EUR4.00	F54432111	11/15/2012	11/20/2012	3/14/2001	(6.000)	349.93	(484.450)	(134.52)	
PARA GLBL	ICADE NPV (POST MERGER)	F4931M119	4/9/2013	4/12/2013	11/15/2012	(26.000)	2,279.93	(2,250.610)	29.32	
PARA GLBL	MICHELIN CIE GLE DES ETABL ORD EUR2 REGD	F61824144	11/15/2012	11/20/2012	3/13/2002	(39.000)	3,246.14	(1,496.380)	1,749.76	
PARA GLBL	PERNOD-RICARD EUR1 55	F72027109	11/15/2012	11/20/2012	2/25/2003	(48.000)	5,085.19	(1,417.920)	3,667.27	
PARA GLBL	RENAULT REGIE NATIONALE DES USINES EUR3 81	F77098105	11/15/2012	11/20/2012	6/11/2001	(51.000)	2,191.59	(2,294.600)	(103.01)	
PARA GLBL	SCHNEIDER ELECTRIC SA	F66921107	11/15/2012	11/20/2012	6/11/2001	(2.000)	124.79	(58.190)	66.60	
PARA GLBL	SCHNEIDER ELECTRIC SA	F66921107	11/15/2012	11/20/2012	12/4/2002	(82.000)	5,116.28	(1,996.610)	3,119.67	
PARA GLBL	VIVENDI SA EUR5 5	F97982106	11/15/2012	11/20/2012	8/27/2002	(1.270)	25.86	(15.880)	9.98	
PARA GLBL	VIVENDI SA EUR5 5	F97982106	11/15/2012	11/20/2012	8/27/2002	(38.000)	775.67	(476.450)	299.22	
PARA GLBL	VIVENDI SA EUR5 5	F97982106	11/15/2012	11/20/2012	4/18/2011	(140.000)	2,857.71	(3,905.900)	(1,048.19)	
PARA GLBL	VIVENDI SA EUR5 5	F97982106	11/15/2012	11/20/2012	4/18/2011	(3.730)	76.20	(118.500)	(42.30)	
PARA GLBL	AIR FRANCE-KLM EUR1	F01689135	3/15/2013	3/20/2013	5/21/2008	(95.000)	989.97	(2,785.170)	(1,795.20)	
PARA GLBL	FRANCE TELECOM EUR4	F6866T100	11/15/2012	11/20/2012	5/13/2003	(12.000)	126.12	(279.920)	(153.80)	
PARA GLBL	FRANCE TELECOM EUR4	F6866T100	11/15/2012	11/20/2012	6/3/2003	(105.000)	1,103.52	(2,264.180)	791.53	
PARA GLBL	HERMES INTL FRF10 POST SPLIT	F48051100	4/9/2013	4/12/2013	11/15/2012	(15.000)	5,085.96	(4,294.430)	(153.80)	
PARA GLBL	BIC EUR3 82	F10080103	4/9/2013	4/12/2013	11/15/2012	(22.000)	2,617.98	(2,697.710)	791.53	
PARA GLBL	DASSAULT SYSTEMES SA EUR1	F2457H100	4/9/2013	4/12/2013	11/15/2012	(19.000)	2,139.47	(1,986.520)	152.95	
PARA GLBL	CARREFOUR EUR2 5	F13923119	11/15/2012	11/20/2012	4/8/2002	(53.000)	1,211.28	(2,423.620)	(1,212.34)	
PARA GLBL	CARREFOUR EUR2 5	F13923119	11/15/2012	11/20/2012	6/11/2001	(10.000)	228.54	(526.970)	(298.43)	
PARA GLBL	CARREFOUR EUR2 5	F13923119	11/15/2012	11/20/2012	2/25/2003	(52.000)	1,188.42	(2,011.020)	(822.60)	
PARA GLBL	ATOS EUR1	F06116101	4/9/2013	4/12/2013	11/15/2012	(10.000)	682.31	(677.750)	4.56	
PARA GLBL	ATOS EUR1	F06116101	4/9/2013	4/12/2013	2/6/2006	(7.000)	477.61	(513.420)	(35.81)	
PARA GLBL	SANOFI	F5548N101	11/15/2012	11/20/2012	4/18/2011	(60.000)	5,143.65	(4,429.070)	714.58	
PARA GLBL	SANOFI	F5548N101	11/15/2012	11/20/2012	3/9/1999	(46.000)	3,943.46	(2,686.410)	1,257.05	
PARA GLBL	SANOFI	F5548N101	11/15/2012	11/20/2012	12/4/2002	(33.000)	2,829.01	(1,897.340)	931.67	
PARA GLBL	SANOFI	F5548N101	11/15/2012	11/20/2012	9/10/1999	(12.000)	1,028.73	(672.250)	356.48	
PARA GLBL	ACCOR SAR	F00189120	11/15/2012	11/20/2012	6/11/2001	(29.000)	882.65	(771.190)	111.46	
PARA GLBL	ACCOR SAR	F00189120	11/15/2012	11/20/2012	10/13/2006	(14.000)	426.11	(617.030)	(190.92)	
PARA GLBL	SOCIETE GENERALE EUR1 25	F43638141	11/15/2012	11/20/2012	1/29/2009	(65.000)	2,089.29	(2,858.610)	(769.32)	

Sequila Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	SODEXO EUR4	F84941123	4/9/2013	4/12/2013	11/15/2012	(31 000)	2,897 20	(2,391 630)	505 57	
PARA GLBL	UNIBAIL-RODAMCO SE EUR5	F95094110	11/15/2012	11/20/2012	6/3/2003	(15 000)	3,221 97	(438 750)		2,785 22 (911 52)
PARA GLBL	AXA EUR2 28	F06106102	11/15/2012	11/20/2012	4/8/2002	(157 000)	2,350 60	(3,262 120)		(1,765 96)
PARA GLBL	ESSILOR INTERNATIONAL EURO 18	F31668102	4/9/2013	4/12/2013	6/11/2001	(16 000)	1,886 46	(238 960)		1,492 96 (955 60)
PARA GLBL	CREDIT AGRICOLE SA EUR3	F22797108	11/15/2012	11/20/2012	1/29/2009	(161 000)	1,157 28	(2,112 880)		(955 60)
PARA GLBL	BNP PARIBAS EUR2	F1058Q238	11/15/2012	11/20/2012	3/9/1999	(70 000)	3,608 82	(3,112 580)		494 24 (2,129 67)
PARA GLBL	BNP PARIBAS EUR2	F1058Q238	11/15/2012	11/20/2012	6/11/2001	(50 000)	2,276 30	(2,229 650)		346 65 (230 32)
PARA GLBL	SES SA FIDUCIARY DR EACH REP 1 'A' SHS	F80343100	4/9/2013	4/12/2013	11/15/2012	(77 000)	2,434 94	(2,113 850)	321 09	(818 99)
PARA GLBL	GDF SUEZ EUR1	F42768105	11/15/2012	11/20/2012	12/16/2003	(30 550)	642 44	(872 760)		(1,263 31)
PARA GLBL	GDF SUEZ EUR1	F42768105	11/15/2012	11/20/2012	3/14/2001	(90 450)	1,902 47	(2,721 460)		(98 06)
PARA GLBL	GDF SUEZ EUR1	F42768105	11/15/2012	11/20/2012	2/18/2009	(97 000)	2,040 14	(3,303 450)		326 65
PARA GLBL	ALSTOM EUR7 (POST CONSOLIDATION)	F0259M475	11/15/2012	11/20/2012	2/6/2006	(36 000)	1,230 80	(1,328 860)		2,870 85
PARA GLBL	EUTELSAT COMMUNICATIONS PROMESSES EUR1	F3692M128	4/9/2013	4/12/2013	11/15/2012	(100 000)	3,481 35	(3,154 700)		735 51
PARA GLBL	TOTAL SA EUR2.5 POST SUBDIVISION	F92124100	11/15/2012	11/20/2012	3/13/1996	(188 000)	8,997 03	(6,126 180)		62 29
PARA GLBL	TOTAL SA EUR2 5 POST SUBDIVISION	F92124100	11/15/2012	11/20/2012	4/8/2002	(48 000)	2,297 11	(1,561 600)		(159 90)
PARA GLBL	TOTAL SA EUR2 5 POST SUBDIVISION	F92124100	11/15/2012	11/20/2012	3/13/1996	(4 000)	191 43	(129 140)		9 19
PARA GLBL	TOTAL SA EUR2 5 POST SUBDIVISION	F92124100	11/15/2012	11/20/2012	3/28/2012	(60 000)	2,871 39	(3,031 290)		147 33
PARA GLBL	VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION)	F5879X108	4/9/2013	4/12/2013	11/15/2012	(1 000)	53 09	(43 900)		208 28
PARA GLBL	VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION)	F5879X108	4/9/2013	4/12/2013	7/27/2009	(18 000)	955 55	(1,117 640)		1,938 01
PARA GLBL	VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION)	F5879X108	4/9/2013	4/12/2013	11/15/2012	(35 000)	1,683 70	(1,536 370)		484 42
PARA GLBL	VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION)	F5879X108	4/9/2013	4/12/2013	11/15/2012	(64 000)	1,853 86	(1,645 580)		1,379 16
PARA GLBL	VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION)	F5879X108	4/9/2013	4/12/2013	3/13/2002	(77 000)	3,178 93	(1,240 920)		227 25
PARA GLBL	SCORE SE EUR7 876972 (POST SUBDIVISION)	F15561677	4/9/2013	4/12/2013	4/8/2002	(12 000)	838 65	(354 230)		3,408 77
PARA GLBL	VINCI EUR2 50 (POST SUBDIVISION)	F12033134	4/9/2013	4/12/2013	3/9/1999	(36 000)	2,515 97	(1,136 810)		303 01
PARA GLBL	DANONE EUR0 25 (POST SUBDIVISION)	F12033134	4/9/2013	4/12/2013	6/11/2001	(3 000)	346 59	(119 340)		465 88
PARA GLBL	AIR LIQUEUR(L) EUR5 5 (POST-SUBDIVISION)	F01764103	11/15/2012	11/20/2012	6/11/2001	(45 000)	5,198 88	(1,790 110)		84 57
PARA GLBL	AIR LIQUEUR(L) EUR5 5 (POST-SUBDIVISION)	F01764103	11/15/2012	11/20/2012	6/15/2012	(4 000)	462 13	(159 120)		445 25
PARA GLBL	BUREAU VERITAS EURO 12	F9688Q114	4/9/2013	4/12/2013	11/15/2012	(26 000)	3,208 62	(2,740 740)		
PARA GLBL	EDENRED	F3192L109	11/15/2012	11/20/2012	10/13/2006	(14 000)	413 31	(328 740)		
PARA GLBL	EDENRED	F3192L109	11/15/2012	11/20/2012	6/11/2001	(29 000)	856 13	(410 880)		
PARA GLBL	COCOA-COLA HELLENIC BOTTLING CO EUR1 01	X14351154	4/9/2013	4/12/2013	11/15/2012	(69 000)	1,822 96	(1,497 330)		
PARA GLBL	OPAP SA EUR0.3 (CR)	X3232T104	3/15/2013	3/21/2013	11/15/2012	(290 000)	2,547 99	(1,752 420)		
PARA GLBL	OPAP SA EUR0 3 (CR)	X3232T104	4/9/2013	4/12/2013	11/15/2012	(133 000)	1,214 65	(803 690)		
PARA GLBL	NATIONAL BANK OF GREECE RTS EXP 13-JUN-2013	X56531155	6/11/2013	6/11/2013	5/31/2013	(13 000)	5 22	0 000		
PARA GLBL	PIRAEUS BANK SA - RTS RTS EXP 25-JUN-2013	X552HY106	6/20/2013	6/20/2013	7/27/2009	(19 000)	0 14	0 000		
PARA GLBL	ASSICURAZIONI GENERALI EUR1	T05040109	4/9/2013	4/12/2013	11/15/2012	(166 000)	2,718 91	(2,634 420)		
PARA GLBL	INTESA SANPAOLO EURO 52	T55067101	11/15/2012	11/20/2012	1/29/2009	(500 000)	782 48	(1,640 590)		
PARA GLBL	INTESA SANPAOLO EURO 52	T55067101	11/15/2012	11/20/2012	1/16/1996	(890 000)	1,392 81	(1,943 180)		
PARA GLBL	MEDIOBANCA SPA EURO 5	T10584117	3/15/2013	3/20/2013	6/11/2001	(85 000)	499 31	(904 690)		
PARA GLBL	MEDIOBANCA SPA EURO 5	T10584117	3/15/2013	3/20/2013	11/15/2012	(92 000)	540 42	(517 370)		
PARA GLBL	MEDIOBANCA SPA EURO 5	T82000117	4/9/2013	4/12/2013	11/15/2012	(188 000)	1,026 10	(1,057 240)		
PARA GLBL	MEDIOBANCA SPA EURO 5	T82000117	11/15/2012	11/20/2012	10/17/2008	(119 000)	4,867 24	(1,993 390)		
PARA GLBL	SAIPEM EUR1	T688Q107	3/15/2013	3/20/2013	11/15/2012	(296 000)	597 62	(456 110)		
PARA GLBL	MEDIASET EURO 52	T688Q107	3/15/2013	3/20/2013	6/11/2001	(100 000)	201 90	(951 210)		
PARA GLBL	MEDIASET EURO 52	T688Q107	3/15/2013	3/20/2013	6/7/2005	(111 000)	224 11	(1,278 610)		
PARA GLBL	MEDIASET EURO 52	T688Q107	4/9/2013	4/12/2013	11/15/2012	(740 000)	1,538 47	(1,140 290)		
PARA GLBL	ENEL EUR1	T3679P115	11/15/2012	11/20/2012	11/28/2000	(675 000)	2,421 65	(5,027 700)		
PARA GLBL	ENI EUR1	T3679P115	11/15/2012	11/20/2012	6/22/2009	(429 000)	1,539 10	(1,476 720)		
PARA GLBL	ENI EUR1	T3643A145	11/15/2012	11/20/2012	9/27/2000	(470 000)	10,474 09	(5,779 480)		
PARA GLBL	SNAM SPA	T8578L107	3/15/2013	3/20/2013	11/15/2012	(216 000)	1,026 79	(928 090)		
PARA GLBL	SNAM SPA	T8578L107	4/9/2013	4/12/2013	11/15/2012	(548 000)	2,624 75	(2,349 530)		
PARA GLBL	UBI BANCA SCPA EUR2 5	T1681V104	3/15/2013	3/20/2013	5/21/2008	(110 000)	456 53	(2,799 880)		

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	UBI BANCA SCPA EUR2 5	T1681V104	3/15/2013	3/20/2013	11/15/2012	(127 000)	527 09	(452 840)	74 25	
PARA GLBL	TELECOM ITALIA EURO 55	T92778108	11/15/2012	11/20/2012	8/20/2003	(1,811 000)	1,656 72	(4,660 670)		(3,003 95)
PARA GLBL	ATLANTIA SPA	T05404107	11/15/2012	11/20/2012	3/14/2001	(70 000)	1,128 59	(416 260)		712.33
PARA GLBL	T E R N A ORD EURO 22	T9471R100	3/15/2013	3/20/2013	11/15/2012	(247 000)	1,025 13	(911 060)	114 07	
PARA GLBL	T. E. R. N. A. ORD EURO 22	T9471R100	4/9/2013	4/12/2013	11/15/2012	(679 000)	2,895 97	(2,504 490)	391 48	
PARA GLBL	UNICREDIT SPA	T960AS101	11/15/2012	11/20/2012	6/11/2001	(23 020)	102 08	(582 720)		(490 64)
PARA GLBL	UNICREDIT SPA	T960AS101	11/15/2012	11/20/2012	2/12/2010	(37 500)	166 28	(570 820)		(404 54)
PARA GLBL	UNICREDIT SPA	T960AS101	11/15/2012	11/20/2012	8/27/2002	(66 480)	294 77	(477 570)		(182.80)
PARA GLBL	UNICREDIT SPA	T960AS101	11/15/2012	11/20/2012	1/23/2012	(1,013 000)	4,491 68	(4,480 020)	11 66	
PARA GLBL	WERELDHAVE NV EUR10	N95060120	11/15/2012	11/20/2012	11/3/2004	(20 000)	1,148 79	(1,818 750)		(669 96)
PARA GLBL	KONINKLIJKE AHOLD NV EURO 30	N0139V142	4/9/2013	4/12/2013	11/15/2012	(166 000)	2,570 51	(1,987 070)	583 44	
PARA GLBL	AKZO NOBEL NV EUR2	N01803100	11/15/2012	11/20/2012	1/29/2009	(42 000)	2,208 67	(1,637 600)		571 07
PARA GLBL	AEGON NV EURO 12	N00927298	11/15/2012	11/20/2012	6/7/2005	(154 000)	820 27	(1,993 300)		(1,173 03)
PARA GLBL	AEGON NV EURO 12	N00927298	11/15/2012	11/20/2012	12/4/2002	(128 000)	681 79	(1,801 760)		(1,119 97)
PARA GLBL	ASML HLDG NV EURO 09	N07059178	11/15/2012	11/20/2012	11/28/2000	(17 780)	959 78	(336.770)		623 01
PARA GLBL	ASML HLDG NV EURO 09	N07059178	11/15/2012	11/20/2012	6/11/2001	(94 220)	5,086 08	(2,172 950)		2,913.13
PARA GLBL	KONINKLIJKE KPN NV EURO 24	N4297B146	4/9/2013	4/12/2013	11/15/2012	(357 000)	1,243 07	(1,981 590)		
PARA GLBL	KONINKLIJKE PHILIPS ELECTRONIC NV EURO 20	N6817P109	11/15/2012	11/20/2012	6/7/2005	(167 000)	4,206 34	(4,325 180)	(738.52)	
PARA GLBL	KONINKLIJKE PHILIPS ELECTRONIC NV EURO 20	N6817P109	11/15/2012	11/20/2012	3/12/1999	(9 000)	226 69	(252 850)		(118 84)
PARA GLBL	ING GROEP N V CVA EURO 24	N4578E413	3/15/2013	3/20/2013	3/12/1999	(121 000)	1,013 86	(2,624 860)		(29 07)
PARA GLBL	ING GROEP N V CVA EURO 24	N4578E413	4/9/2013	4/12/2013	8/14/1996	(42 000)	312 50	(771 580)		(1,610 99)
PARA GLBL	ING GROEP N V CVA EURO 24	N4578E413	4/9/2013	4/12/2013	3/12/1999	(54 000)	401 78	(1,171 420)		(459.08)
PARA GLBL	ING GROEP N V CVA EURO 24	N4578E413	4/9/2013	4/12/2013	12/15/2009	(10 000)	74 40	(126 390)		(769 64)
PARA GLBL	ING GROEP N V CVA EURO 24	N4578E413	4/9/2013	4/12/2013	12/16/2003	(137 000)	1,019 33	(2,332 450)		(51.99)
PARA GLBL	HEINEKEN NV EUR1.60	N39427211	4/9/2013	4/12/2013	11/19/2012	(76 000)	5,552 51	(4,731 340)	821 17	(1,313 12)
PARA GLBL	HEINEKEN NV EUR1.60	N39427211	4/9/2013	4/12/2013	6/11/2001	(9 000)	657 53	(286 730)		370 80
PARA GLBL	ARCELOMITTAL NPV (POST-REORGANISATION)	N39338194	4/9/2013	4/12/2013	11/15/2012	(208 000)	2,605 74	(3,106 640)	(500 90)	
PARA GLBL	HEINEKEN HOLDING EUR1 6	N8981F271	11/15/2012	11/20/2012	2/6/2008	(39 000)	1,991 82	(1,860 100)		131 72
PARA GLBL	UNILEVER NV CVA EURO 16	N8981F271	11/15/2012	11/20/2012	6/11/2001	(129 000)	4,640 43	(2,510 560)	204 30	2,129 87
PARA GLBL	UNILEVER NV CVA EURO 16	N8981F271	11/15/2012	11/20/2012	3/28/2012	(100 000)	3,597 23	(3,392 930)		
PARA GLBL	KON KPN NV EURO 24 (SIR 14-MAY-2013)	N7752F205	4/10/2013	4/15/2013	11/15/2012	(434 000)	595 42	(920 810)	(325.39)	
PARA GLBL	SBM OFFSHORE NV EURO 25 (SUB RTS 17-APR-2013)	N7752F205	4/10/2013	4/15/2013	3/12/1999	(28 730)	8 93	0 000		8 93
PARA GLBL	SBM OFFSHORE NV EURO 25 (SUB RTS 17-APR-2013)	N7752F205	4/10/2013	4/15/2013	3/12/1999	(45 280)	14 07	0 000		14.07
PARA GLBL	EDP ENERGAS PORTUGAL EUR1(REGD)	X67925119	3/15/2013	3/20/2013	6/7/2005	(327 000)	1,037 71	(843 880)		193.83
PARA GLBL	EDP ENERGAS PORTUGAL EUR1(REGD)	X67925119	4/9/2013	4/12/2013	6/7/2005	(145 000)	448 50	(374 200)		74 30
PARA GLBL	EDP ENERGAS PORTUGAL EUR1(REGD)	X67925119	4/9/2013	4/12/2013	11/15/2012	(593 000)	1,834 20	(1,476 910)	357 29	
PARA GLBL	EDP RENOVAVEIS SA EUR5	E3847K101	4/9/2013	4/12/2013	11/15/2012	(368 000)	1,754 44	(1,755 820)	(1 38)	
PARA GLBL	CRH ORD EURO 32 DUBLIN LIST	G25508105	11/15/2012	11/20/2012	3/13/2002	(16 000)	282 72	(240 740)		41 98
PARA GLBL	KINGSPAN GROUP ORD EURO 13 DUBLIN LISTING	G25508105	11/15/2012	11/20/2012	12/4/2002	(100 000)	1,766 97	(1,332 470)	284 99	
PARA GLBL	KERRY GROUP 'A' ORD EURO 125 DUBLIN LISTING	G32416107	4/9/2013	4/12/2013	11/15/2012	(36 000)	2,067 28	(1,762 290)	(21.72)	
PARA GLBL	KESKO OYJ EUR2 SER'B	X44874109	4/9/2013	4/12/2013	11/15/2012	(63 000)	1,918 23	(1,453 390)		(875 93)
PARA GLBL	UPM-KYMMENE OY NPV	X9518S108	11/15/2012	11/20/2012	6/11/2001	(144 000)	1,494 08	(2,370 010)		2,189 54
PARA GLBL	FORTUM OYJ FIM20	X75653109	11/15/2012	11/20/2012	4/8/2002	(100 000)	3,032 74	(843 200)		(515 89)
PARA GLBL	NOKIA (AB) OY EURO 06	X2927K118	11/15/2012	11/20/2012	10/17/2008	(80 000)	1,398 23	(1,914 120)		(3,937 46)
PARA GLBL	NOKIA (AB) OY EURO 06	X61873133	11/15/2012	11/20/2012	1/29/2009	(395 000)	1,084 82	(5,022 280)		(147 63)
PARA GLBL	NOKIA (AB) OY EURO.06	X61873133	6/24/2013	6/27/2013	3/15/2013	(261 000)	27 46	(175 090)	104 87	
PARA GLBL	KONE CORPORATION NPV ORD B	X4551T105	4/9/2013	4/12/2013	11/15/2012	(42 000)	985 15	(880 280)	324 99	
PARA GLBL	ORION CORP SER B NPV	X6002Y112	11/15/2012	11/20/2012	6/11/2001	(48 000)	1,221 89	(339 360)		882 53
PARA GLBL	HENKEL AG & CO KGAA PFD	D3207M110	11/15/2012	11/19/2012	6/7/2005	(49 000)	3,837 91	(1,502 500)		2,335 41
PARA GLBL	VOLKSWAGEN AG PFD	D94523103	4/9/2013	4/11/2013	12/4/2002	(6 000)	1,190 24	(176 760)		1,013 48
PARA GLBL	PORSCHE AUTOMOBIL HOLDING SE PFD	D6240C122	4/9/2013	4/11/2013	11/15/2012	(20 000)	1,476 06	(1,236 000)	239.86	
PARA GLBL	BANK OF EAST ASIA HK\$2 50	Y06942109	3/15/2013	3/19/2013	11/15/2012	(200 000)	814 34	(738 830)	75.51	

Sequel Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	BANK OF EAST ASIA HK\$2.50	Y06942109	4/9/2013	4/11/2013	11/15/2012	(600 000)	2,303.22	(2,216 500)	86.72	
PARA GLBL	CLP HLDGS HKD5	Y1660Q104	3/15/2013	3/19/2013	11/15/2012	(500 000)	4,290.75	(4,260 660)	30.09	
PARA GLBL	HENGAN INTL GROUP CO LTD HKD0 10	G4402L151	4/9/2013	4/11/2013	11/15/2012	(500 000)	4,873.93	(4,533 910)	340.02	
PARA GLBL	HANG SENG BANK HK\$5	Y30327103	4/9/2013	4/11/2013	11/15/2012	(100 000)	1,575.26	(1,479 470)	95.79	
PARA GLBL	HENDERSON LAND DEVELOPMENT CO HK \$2	Y31476107	11/15/2012	11/19/2012	11/28/2000	(832 000)	5,648.89	(3,715 090)		1,933.80
PARA GLBL	WHARF HOLDINGS HK\$1	Y8800U127	11/15/2012	11/19/2012	3/10/1999	(105 000)	718.80	(237 510)		481.29
PARA GLBL	WHARF HOLDINGS HK\$1	Y8800U127	11/15/2012	11/19/2012	3/10/1999	(117 000)	800.94	(264 650)		536.29
PARA GLBL	HYMAN DEVELOPMENT HK\$5	Y38203124	11/15/2012	11/19/2012	5/25/2007	(1,000 000)	4,514.35	(2,688 760)		1,825.59
PARA GLBL	KERRY PROPERTIES LTD ORD HKD1	G52440107	11/15/2012	11/19/2012	6/7/2005	(500 000)	2,521.22	(1,072 760)		1,448.46
PARA GLBL	BOC HONG KONG HLDG HKD5	Y0920U103	11/15/2012	11/19/2012	12/16/2003	(500 000)	1,513.38	(888 730)		624.65
PARA GLBL	YUE YUEN INTL HLDG HKD0 25	G98803144	11/15/2012	11/19/2012	2/6/2008	(500 000)	1,709.74	(1,495 950)		213.79
PARA GLBL	NEW WORLD DEVELOPMENT CO HK\$1	Y63084126	11/15/2012	11/19/2012	2/14/2005	(1,000 000)	1,524.34	(1,015 540)		508.80
PARA GLBL	SWIRE PACIFIC A HKD0 60	Y83310105	4/9/2013	4/11/2013	11/19/2012	(500 000)	6,307.72	(6,008 190)	299.53	
PARA GLBL	VTECH HOLDINGS LTD	G9400S132	4/9/2013	4/11/2013	11/15/2012	(300 000)	3,814.88	(3,403 360)	411.52	
PARA GLBL	LINK REAL ESTATE INVT TRUST UNITS	Y5281M111	4/9/2013	4/11/2013	11/15/2012	(500 000)	2,758.41	(2,628 880)	129.53	
PARA GLBL	GOLDEN EAGLE RETAIL GROUP LTD HKD0 10	G3958R109	3/15/2013	3/19/2013	11/15/2012	(1,000 000)	1,910.08	(2,395 590)	(485.51)	
PARA GLBL	AIA GROUP LTD	Y002A1105	11/15/2012	11/19/2012	7/14/2011	(1,200 000)	4,648.94	(4,119 780)		529.16
PARA GLBL	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD	M52635105	3/17/2013	3/19/2013	11/15/2012	(21 000)	1,031.75	(783 320)	248.43	
PARA GLBL	OSEM INVESTMENT ORD SHK	M7575A103	4/9/2013	4/11/2013	11/15/2012	(140 000)	2,672.20	(2,021 410)	650.79	
PARA GLBL	YAHOO JAPAN CORP NPV	J95402103	11/15/2012	11/20/2012	6/7/2005	(4 000)	1,316.73	(2,138 240)		(821.51)
PARA GLBL	NTT DOCOMO INC	J59399121	11/15/2012	11/20/2012	7/14/2011	(2 000)	2,780.37	(3,625 320)		(844.95)
PARA GLBL	BRIDGESTONE CO Y50	J04578126	11/15/2012	11/20/2012	5/9/1996	(4 000)	89.08	(73 190)	15.89	
PARA GLBL	BRIDGESTONE CO Y50	J04578126	11/15/2012	11/20/2012	9/27/2000	(208 000)	4,632.17	(2,511 520)		2,120.65
PARA GLBL	CANON INC NPV	J05124144	11/15/2012	11/20/2012	3/13/1998	(140 000)	4,398.05	(3,040 490)		1,357.56
PARA GLBL	CHUBU ELECTRIC PWR Y500	J06510101	11/15/2012	11/20/2012	2/25/2003	(87 000)	1,086.16	(1,611 290)		(525.13)
PARA GLBL	CHUBU ELECTRIC PWR Y500	J06510101	11/15/2012	11/20/2012	12/4/2002	(100 000)	1,248.45	(1,663 280)		(414.83)
PARA GLBL	DAIKIN INDUSTRIES Y50	J10038115	11/15/2012	11/20/2012	1/29/2009	(100 000)	2,812.40	(2,514 910)	297.49	
PARA GLBL	DAWA HOUSE INDUSTRY CO Y50	J11508124	11/15/2012	11/20/2012	6/11/2001	(208 000)	3,106.91	(1,673 800)		1,433.11
PARA GLBL	DAWA HOUSE INDUSTRY CO Y50	J11508124	11/15/2012	11/20/2012	5/15/2001	(208 000)	3,106.90	(1,543 410)		1,563.49
PARA GLBL	LAWSON INC NPV	J3871L103	4/9/2013	4/12/2013	11/15/2012	(100 000)	7,924.93	(6,822 140)	1,102.79	
PARA GLBL	EAST JAPAN RAILWAY CO Y50000	J1257M109	11/15/2012	11/20/2012	3/13/2002	(100 000)	6,544.20	(4,258 640)		2,285.56
PARA GLBL	EISAI CO Y50	J12852117	11/15/2012	11/20/2012	11/28/2000	(108 000)	4,458.94	(3,570 920)		888.02
PARA GLBL	DAIICHI CONSTRUCTION MACHINERY Y50	J44497105	11/15/2012	11/20/2012	11/2/2001	(700 000)	3,071.22	(4,016 180)		(944.96)
PARA GLBL	MITSUBISHI UFJ FINANCIAL GROUP NPV	J44497105	11/15/2012	11/20/2012	3/13/2002	(1,000 000)	4,387.45	(4,508 220)		(120.77)
PARA GLBL	MITSUBISHI UFJ FINANCIAL GROUP NPV	J44497105	11/15/2012	11/20/2012	5/26/2010	(300 000)	1,316.23	(1,459 760)		(143.55)
PARA GLBL	FUJIFILM HOLDINGS CORP NPV	J14208102	11/15/2012	11/20/2012	7/21/1994	(149 000)	2,453.33	(5,044 460)		(2,591.13)
PARA GLBL	HANKYU HANSHIN HOLDINGS INC	J18439109	11/15/2012	11/20/2012	1/29/2009	(1,000 000)	5,274.80	(5,542 830)		(268.03)
PARA GLBL	DENTSU INC NPV	J1207N108	11/15/2012	11/20/2012	5/27/2004	(100 000)	2,228.24	(2,511 140)		(282.90)
PARA GLBL	HITACHI NPV	J20454112	4/9/2013	4/12/2013	6/7/2005	(1,000 000)	5,744.32	(6,020 840)		(276.52)
PARA GLBL	HITACHI CONSTRUCTION MACHINERY Y50	J20454112	4/9/2013	4/12/2013	11/15/2012	(200 000)	4,403.64	(3,375 300)	1,028.34	
PARA GLBL	HONDA MOTOR CO NPV	J23022111	11/15/2012	11/20/2012	3/13/1998	(100 000)	3,037.94	(1,949 830)		1,088.11
PARA GLBL	HOYA PENTAX HD CORPORATION	J22848105	11/15/2012	11/20/2012	12/4/2002	(100 000)	1,923.82	(1,730 050)		193.77
PARA GLBL	JAPANESE TOBACCO INC Y50000	J27869106	11/15/2012	11/20/2012	11/4/2004	(200 000)	5,306.84	(1,819 890)		3,486.95
PARA GLBL	AEON CO LTD NPV	J00288100	11/15/2012	11/20/2012	8/21/1998	(122 000)	1,311.11	(1,317 700)		(6.59)
PARA GLBL	KAWASAKI HEAVY INDUSTRIES Y50	J31502107	11/15/2012	11/20/2012	3/14/2001	(664 000)	1,423.91	(713 550)		710.36
PARA GLBL	KEIKYU CORP	J3217R103	4/9/2013	4/12/2013	11/15/2012	(1,000 000)	11,115.10	(8,931 710)	2,183.39	
PARA GLBL	KEITO MANUFACTURING CO Y50	J34899104	3/15/2013	3/21/2013	11/15/2012	(1,000 000)	17,425.56	(12,842 410)	4,583.15	
PARA GLBL	KOMATSU Y50	J35759125	4/9/2013	4/12/2013	11/28/2000	(100 000)	2,373.44	(503 960)		1,869.48
PARA GLBL	KONAMI CO JPY50	J35996107	11/15/2012	11/20/2012	12/4/2002	(100 000)	2,388.46	(2,549 550)		(161.09)
PARA GLBL	TOKIO MARINE HOLDINGS INC NPV	J86298106	11/15/2012	11/20/2012	11/28/2000	(200 000)	4,988.88	(3,501 600)		1,487.28
PARA GLBL	JFE HOLDINGS INC NPV	J2817M100	11/15/2012	11/20/2012	11/14/2001	(100 000)	1,408.67	(924 730)		483.94
PARA GLBL	SUMITOMO MITSUI GR NPV	J7771X109	4/9/2013	4/12/2013	8/24/1998	(100 000)	4,371.33	(5,861 650)		(1,490.32)
PARA GLBL	MARUBENI CORP Y50	J39788138	6/21/2013	6/26/2013	11/15/2012	(1,000 000)	7,126.47	(6,501 390)	625.08	
PARA GLBL	MARUI GROUP CO LTD Y50	J40089104	11/15/2012	11/20/2012	8/21/1998	(332 000)	2,197.23	(4,835 000)		(2,637.77)

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	PANASONIC CORP	J6354Y104	11/15/2012	11/20/2012	7/27/2009	(100,000)	486.81	(1,480,050)		(993.24)
PARA GLBL	PANASONIC CORP	J6354Y104	11/15/2012	11/20/2012	12/16/1997	(233,000)	1,134.28	(3,283,470)		(2,149.19)
PARA GLBL	MIZUHO FINL GP NPV	J4598L102	11/15/2012	11/20/2012	5/27/2004	(300,000)	465.86	(1,251,960)		(786.10)
PARA GLBL	MIZUHO FINL GP NPV	J4598L102	11/15/2012	11/20/2012	3/13/2002	(2,000,000)	3,105.73	(5,427,150)		(2,321.42)
PARA GLBL	MITSUBISHI CORP NPV	J43830116	4/9/2013	4/12/2013	5/21/2008	(100,000)	1,769.73	(3,663,180)		(1,893.45)
PARA GLBL	MITSUBISHI LOGISTICS CORP JPY5	J44561108	4/9/2013	4/12/2013	3/15/2013	(1,000,000)	18,959.25	(19,094,720)		
PARA GLBL	MITSUBISHI ELECTRIC CORP Y50	J43873116	11/15/2012	11/20/2012	6/5/2012	(1,000,000)	7,098.79	(7,503,910)	(135.47)	
PARA GLBL	MITSUBISHI HEAVY IND NPV	J44002129	11/15/2012	11/20/2012	11/28/2000	(872,000)	3,589.43	(3,817,920)	(405.12)	
PARA GLBL	MITSUMI & CO Y50	J44690139	11/15/2012	11/20/2012	6/5/2012	(200,000)	2,644.80	(2,721,760)	(76.96)	
PARA GLBL	MITSUMI MINING & SMELT CO Y50	J44948107	6/21/2013	6/26/2013	11/15/2012	(1,000,000)	2,163.58	(2,023,210)	140.37	
PARA GLBL	DENSO CORPORATION NPV	J12075107	11/15/2012	11/20/2012	12/16/1997	(2,000)	59.16	(38,950)		20.21
PARA GLBL	DENSO CORPORATION NPV	J12075107	11/15/2012	11/20/2012	12/16/1997	(122,000)	3,608.56	(2,376,030)		1,232.53
PARA GLBL	DENSO CORPORATION NPV	J52968104	6/21/2013	6/26/2013	11/15/2012	(100,000)	6,644.53	(6,328,680)	315.85	
PARA GLBL	NIDEC CORP NPV	J49764145	4/9/2013	4/12/2013	3/15/2013	(3,000,000)	17,626.66	(17,043,220)	583.44	
PARA GLBL	NICHIREI Y50	J59396101	11/15/2012	11/20/2012	2/25/2003	(100,000)	4,467.56	(3,601,710)		865.85
PARA GLBL	NIPPON TEL & TEL CORP Y50000	J58063124	4/9/2013	4/12/2013	11/15/2012	(100,000)	4,507.62	(3,787,350)	720.27	
PARA GLBL	NISSAN FOODS HOLDINGS CO LTD	J58472119	11/15/2012	11/20/2012	12/4/2002	(100,000)	4,855.77	(2,857,110)		1,998.66
PARA GLBL	NISSAN STEEL & SUMITOMO METAL NPV	J55678106	11/15/2012	11/20/2012	9/26/2012	(735,000)	1,576.16	(1,483,610)	92.55	
PARA GLBL	NIPPON STEEL & SUMITOMO METAL NPV	J55678106	11/15/2012	11/20/2012	6/29/1998	(1,315,000)	2,819.92	(2,264,370)		555.55
PARA GLBL	NOMURA HOLDING NPV	J59009159	11/15/2012	11/20/2012	1/29/2009	(416,000)	1,543.21	(2,871,830)		(1,328.62)
PARA GLBL	ORIENTAL LAND CO JPY50	J6174U100	4/9/2013	4/12/2013	3/15/2013	(100,000)	15,789.28	(15,928,040)		
PARA GLBL	OJI HOLDINGS CORP JPY50	J6031N109	11/15/2012	11/20/2012	3/14/2001	(624,000)	1,791.86	(2,660,100)	(138.76)	
PARA GLBL	ONO PHARMACEUTICAL CO Y50	J61546115	6/21/2013	6/26/2013	5/15/2013	(100,000)	6,480.47	(6,339,510)	140.96	
PARA GLBL	TAIHEYO CEMENT CORP Y50	J7923L110	11/15/2012	11/20/2012	3/14/2001	(832,000)	1,904.67	(1,533,950)		270.72
PARA GLBL	ORIX CORP Y50	J61933123	11/15/2012	11/20/2012	7/27/2009	(20,000)	1,994.08	(1,259,610)		734.47
PARA GLBL	RICOH Y50	J64683105	11/15/2012	11/20/2012	5/24/1995	(4,000)	32.68	(68,670)		(35.99)
PARA GLBL	RICOH Y50	J64683105	11/15/2012	11/20/2012	5/24/1995	(182,000)	1,487.13	(3,124,560)		(1,637.43)
PARA GLBL	T&D HOLDINGS INC NPV	J64683105	11/15/2012	11/20/2012	5/18/1995	(16,000)	130.74	(274,740)		(144.00)
PARA GLBL	SOFTBANK CORPORATION NPV	J86796109	11/15/2012	11/20/2012	5/27/2004	(100,000)	1,032.79	(2,032,400)		(999.61)
PARA GLBL	SOFTBANK CORPORATION NPV	J75963108	11/15/2012	11/20/2012	8/19/2010	(100,000)	3,363.30	(2,857,390)		505.91
PARA GLBL	SOFTBANK CORPORATION NPV	J75963108	11/15/2012	11/20/2012	11/28/2000	(124,000)	4,170.50	(2,303,080)		1,867.42
PARA GLBL	MEDIPAL HOLDINGS CORP	J4189T101	4/9/2013	4/12/2013	11/15/2012	(100,000)	1,426.48	(1,210,220)	216.26	
PARA GLBL	SECOM CO Y50	J69972107	11/15/2012	11/20/2012	1/14/2011	(100,000)	4,960.53	(4,620,760)		339.77
PARA GLBL	SHARP CORP Y50	J71434112	11/15/2012	11/20/2012	8/21/1998	(15,000)	31.06	(164,000)		(132.94)
PARA GLBL	SHARP CORP Y50	J72079106	11/15/2012	11/20/2012	8/21/1998	(536,000)	1,109.78	(5,860,360)		(4,750.58)
PARA GLBL	SHIKOKU ELECTRIC POWER CO INC Y500	J72122104	4/9/2013	4/12/2013	11/15/2012	(100,000)	1,140.00	(3,172,130)	342.29	
PARA GLBL	SHIMACHU CO NPV	J72810120	11/15/2012	11/20/2012	8/21/1998	(32,000)	2,437.04	(2,094,750)		716.42
PARA GLBL	SHIN-ETSU CHEMICALS CO NPV	J75046136	11/15/2012	11/20/2012	5/27/2004	(1,000,000)	1,380.32	(2,167,900)		(787.58)
PARA GLBL	SONY CORP NPV	J76379106	11/15/2012	11/20/2012	3/13/1998	(28,000)	273.65	(1,260,670)		(987.02)
PARA GLBL	SONY CORP NPV	J76379106	11/15/2012	11/20/2012	6/7/2005	(100,000)	977.32	(3,657,520)		(2,680.20)
PARA GLBL	STANLEY ELECTRIC CO NPV	J76637115	11/15/2012	11/20/2012	12/16/1997	(65,000)	869.98	(450,820)		419.36
PARA GLBL	STANLEY ELECTRIC CO NPV	J76637115	11/15/2012	11/20/2012	12/16/1997	(21,000)	281.07	(145,580)		135.49
PARA GLBL	SUMITOMO CORP NPV	J77282119	11/15/2012	11/20/2012	8/21/1998	(157,000)	1,932.98	(720,550)		1,212.43
PARA GLBL	SUMITOMO CORP NPV	J77282119	11/15/2012	11/20/2012	8/21/1998	(34,000)	418.61	(156,040)		262.57
PARA GLBL	SUZUKI MOTOR CO NPV	J78529138	11/15/2012	11/20/2012	1/29/2009	(100,000)	2,250.42	(1,498,900)		751.52
PARA GLBL	TAISEI CORP Y50	J795561130	11/15/2012	11/20/2012	3/14/2001	(624,000)	1,722.65	(1,327,840)		395.01
PARA GLBL	TAKEDA PHARMACEUTICAL CO LTD NPV	J8129E108	11/15/2012	11/20/2012	5/13/2003	(100,000)	4,486.05	(3,917,290)		568.76
PARA GLBL	TAKEDA PHARMACEUTICAL CO LTD NPV	J8129E108	11/15/2012	11/20/2012	3/24/1998	(2,000)	89.72	(84,650)		5.07
PARA GLBL	TAKEDA PHARMACEUTICAL CO LTD NPV	J8129E108	11/15/2012	11/20/2012	3/24/1998	(30,000)	1,345.61	(1,269,750)		76.06
PARA GLBL	TEIJIN Y50	J82270117	11/15/2012	11/20/2012	6/1/2001	(208,000)	422.97	(1,257,060)		(834.09)
PARA GLBL	TEIJIN Y50	J82270117	11/15/2012	11/20/2012	11/28/2000	(416,000)	845.94	(1,948,260)		(1,102.32)
PARA GLBL	TOKYO GAS CO NPV	J87000105	11/15/2012	11/20/2012	8/21/1998	(297,000)	1,515.38	(768,100)		747.28
PARA GLBL	TOPPAN PRINTING Y50	890747108	11/15/2012	11/20/2012	3/14/2001	(208,000)	1,186.88	(1,868,310)		(681.43)

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	TORPAN PRINTING Y50	890747108	11/15/2012	11/20/2012	5/15/2001	(208 000)	1,186 88	(2,115 660)		(928 78)
PARA GLBL	TOSHIBA CORP NPV	J89752117	3/15/2013	3/21/2013	5/28/2010	(1,000 000)	5,034 29	(4,943 320)		90 97
PARA GLBL	LIXIL GROUP CORPORATION	J3893W103	11/15/2012	11/20/2012	11/28/2000	(208 000)	4,498 87	(2,973 260)		1,525 61
PARA GLBL	TOYO SEIKAN GROUP HOLDINGS LTD	J92289107	4/9/2013	4/12/2013	2/6/2008	(100 000)	1,349 76	(1,701 630)		(351 87)
PARA GLBL	TOYO SEIKAN GROUP HOLDINGS LTD	J92289107	4/9/2013	4/12/2013	11/15/2012	(100 000)	1,349 76	(1,078 220)	271 54	
PARA GLBL	TOYOBO CO Y50	J907411133	11/15/2012	11/20/2012	3/12/1999	(973 000)	1,139 20	(1,345 810)		(206 61)
PARA GLBL	TOYOTA MOTOR CORP NPV	J92678113	11/15/2012	11/20/2012	10/13/1995	(2 000)	79 25	(48,770)		30 48
PARA GLBL	TOYOTA MOTOR CORP NPV	J92678113	11/15/2012	11/20/2012	9/29/1995	(8 000)	316 98	(195 210)		121 77
PARA GLBL	TOYOTA MOTOR CORP NPV	J92678113	11/15/2012	11/20/2012	9/29/1995	(44 000)	1,743 39	(1,073 680)		669 71
PARA GLBL	TOYOTA MOTOR CORP NPV	J92678113	11/15/2012	11/20/2012	6/3/2003	(200 000)	7,924 52	(4,856 320)		3,068 20
PARA GLBL	TOYOTA MOTOR CORP NPV	J92678113	11/15/2012	11/20/2012	10/13/1995	(106 000)	4,200 00	(2,584 610)		1,615 39
PARA GLBL	WEST JAPAN RAILWAY CO JPY50000	J95094108	11/15/2012	11/20/2012	12/4/2002	(100 000)	4,091 66	(3,439 870)		651 79
PARA GLBL	YAKULT HONSHA Y50	J95468120	11/15/2012	11/20/2012	8/19/2010	(100 000)	4,184 11	(3,027 960)		1,156 15
PARA GLBL	ASTELLAS PHARMA INC Y50	J03393105	11/15/2012	11/20/2012	9/29/1995	(17 000)	837 01	(437 400)		399 61
PARA GLBL	ASTELLAS PHARMA INC Y50	J03393105	11/15/2012	11/20/2012	9/29/1995	(90 000)	4,431 20	(2,315 650)		2,115 55
PARA GLBL	YAMATO HOLDINGS CO LTD NPV	J96612114	11/15/2012	11/20/2012	11/28/2000	(208 000)	3,019 75	(3,909 010)		(889 26)
PARA GLBL	BANK OF YOKOHAMA Y50	J04242103	11/15/2012	11/20/2012	11/28/2000	(624 000)	2,937 72	(2,786 730)		150 99
PARA GLBL	SEVEN & I HLDG CO LTD NPV	J7165H108	11/15/2012	11/20/2012	1/29/2009	(200 000)	5,671 64	(5,531 680)		139 96
PARA GLBL	DAICHI SANKYO COMPANY LIMITED NPV	J11257102	11/15/2012	11/20/2012	6/11/2001	(100 000)	1,497 41	(1,937 710)		(440 30)
PARA GLBL	MS&AD INSURANCE GROUP HOLDINGS	J4687C105	11/15/2012	11/20/2012	12/4/2002	(131 000)	2,218 31	(1,851 970)		366 34
PARA GLBL	NKSJ HOLDINGS INC	J58699109	11/15/2012	11/20/2012	6/11/2001	(104 000)	1,918 75	(2,522 650)		(603 90)
PARA GLBL	SKY CITY NZD0 20	Q8513Z115	4/9/2013	4/12/2013	11/15/2012	(84 000)	1,706 76	(1,518 890)	187 87	
PARA GLBL	TELECOM CORP OF NEW ZEALAND NPV	Q89499109	4/9/2013	4/12/2013	11/15/2012	(667 000)	1,382 91	(1,287 280)	95 63	
PARA GLBL	DNB ASA	R1812S105	11/15/2012	11/20/2012	9/19/1995	(139 000)	1,669 41	(569 430)		1,099 98
PARA GLBL	TELENOR ASA	R21882106	11/15/2012	11/20/2012	5/24/2007	(100 000)	1,999 59	(1,063 520)	(37 00)	42 51
PARA GLBL	STOREBRAND ASA A NOK5	R85746106	4/9/2013	4/12/2013	11/15/2012	(228 000)	1,026 52	(1,063 520)	(114 58)	
PARA GLBL	STOREBRAND ASA A NOK5	R85746106	4/9/2013	4/12/2013	11/15/2012	(242 000)	1,014 25	(1,128 830)		
PARA GLBL	STATOIL ASA NOK2 50	R8413J103	4/9/2013	4/12/2013	5/13/2003	(53 550)	1,300 00	(320 830)		979 17
PARA GLBL	STATOIL ASA NOK2 50	R8413J103	4/9/2013	4/12/2013	3/13/2002	(10 450)	253 69	(79 860)		173 83
PARA GLBL	NORSK HYDRO ASA NOK3 6666	R9900C106	11/15/2012	11/20/2012	5/13/2003	(50 000)	2,237 80	(219 390)		2,018 41
PARA GLBL	NORSK HYDRO ASA NOK3 6666	R61115102	11/15/2012	11/20/2012	5/13/2003	(225 000)	977 28	(558 080)		419 20
PARA GLBL	PETROLEUM GEO-SERVICES ASA	R61115102	11/15/2012	11/20/2012	7/15/2010	(68 000)	295 35	(288 320)		7 03
PARA GLBL	AKER SOLUTIONS NOK1 66 (POST SUBDIVISION)	R69628114	11/15/2012	11/20/2012	5/23/2006	(100 000)	1,625 75	(1,741 290)		(115 54)
PARA GLBL	AKER SOLUTIONS NOK1 66 (POST SUBDIVISION)	R0180X100	4/9/2013	4/12/2013	11/15/2012	(109 000)	2,137 48	(1,931 310)	206 17	
PARA GLBL	AMEC ORD 50P	R67787102	11/15/2012	11/20/2012	11/14/2001	(255 000)	2,002 78	(857 290)	(12 94)	1,145 49
PARA GLBL	ANTOFAGASTA ORD GBP0 05	G0398N128	4/9/2013	4/12/2013	6/6/2012	(68 000)	1,068 68	(1,059 150)	9 53	
PARA GLBL	BHP BILLITON PLC USD0 50	G10877101	11/15/2012	11/20/2012	6/11/2001	(253 000)	7,618 07	(1,269 480)		6,348 59
PARA GLBL	ARM HOLDINGS ORD GBP0 0005	G0483X122	4/9/2013	4/12/2013	11/15/2012	(124 000)	1,661 58	(1,415 990)		
PARA GLBL	BRITISH LAND ORD GBP0 25	G15540118	4/9/2013	4/12/2013	11/15/2012	(356 000)	3,028 74	(2,928 920)	245 59	
PARA GLBL	BRITISH SKY BRDCSTG ORD 50P	G15632105	4/9/2013	4/12/2013	11/15/2012	(175 000)	2,308 84	(2,083 550)	99 82	
PARA GLBL	TULLOW OIL PLC ORD GBP0 10	G91235104	11/15/2012	11/20/2012	5/21/2008	(160 000)	3,436 90	(3,086 860)	225 29	
PARA GLBL	AVIVA PLC GBP0 25	G0683Q109	11/15/2012	11/20/2012	5/9/1996	(30 000)	156 35	(355 820)		350 04
PARA GLBL	AVIVA PLC GBP0 25	G0683Q109	11/15/2012	11/20/2012	5/9/1996	(465 000)	2,423 36	(5,243 080)		(199 47)
PARA GLBL	DIAGEO ORD 28 10/108P	G42089113	11/15/2012	11/20/2012	5/19/1996	(368 000)	10,508 69	(3,596 660)		(2,819 72)
PARA GLBL	DIAGEO ORD 28 10/108P	G42089113	11/15/2012	11/20/2012	5/9/1996	(23 000)	656 79	(224 790)		6,912 03
PARA GLBL	DIAGEO ORD 28 10/108P	G42089113	11/15/2012	11/20/2012	5/9/1996	(53 000)	1,513 48	(578 870)		432 00
PARA GLBL	DIAGEO ORD 28 10/108P	G7860B102	11/15/2012	11/20/2012	9/17/2009	(7 000)	199 89	(76 450)		934 61
PARA GLBL	SCHROEDERS (NEW) ORD GBP1	G06940103	11/15/2012	11/20/2012	12/4/2002	(49 000)	1,201 80	(963 080)		123 44
PARA GLBL	BAE SYSTEMS ORD GBP0 025	G1510J102	11/15/2012	11/20/2012	11/30/2000	(638 000)	3,101 25	(1,817 180)		238 72
PARA GLBL	BRITISH AMERICAN TOBACCO ORD GBP0 25	G1510J102	11/15/2012	11/20/2012	7/14/2011	(203 000)	10,115 61	(1,685 370)		1,284 07
PARA GLBL	BRITISH AMERICAN TOBACCO ORD GBP0 25	G4273Q107	4/9/2013	4/12/2013	11/15/2012	(100 000)	4,983 06	(4,505 200)		8,430 24
PARA GLBL	HAMMERSON ORD 25P REITS	G84228157	11/15/2012	11/20/2012	1/29/2009	(426 000)	3,179 46	(3,150 610)	28 85	
PARA GLBL	STANDARD CHARTERED ORD USD0 50					(291 000)	6,654 82	(3,553 900)		3,118 92

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	IMPERIAL TOBACCO GROUP ORD 10P	G4721W102	4/9/2013	4/12/2013	10/17/2008	(21 000)	740 01	(560 270)		179 74
PARA GLBL	IMPERIAL TOBACCO GROUP ORD 10P	G4721W102	4/9/2013	4/12/2013	6/11/2001	(32 000)	1,127 63	(411 870)		715 76
PARA GLBL	SABMiller PLC	G77395104	11/15/2012	11/20/2012	2/25/2003	(82 000)	3,442 81	(502 810)		2,940 00
PARA GLBL	COMPASS GROUP ORD GBP0 10	G23296182	11/15/2012	11/20/2012	6/7/2005	(153 000)	1,668 76	(624 920)		1,043 84
PARA GLBL	HSBC HLDGS ORD USD0 50 (UK)	G4634U169	11/15/2012	11/20/2012	5/13/2009	(1 646 000)	15,700 65	(14,073 550)		1,627 10
PARA GLBL	HSBC HLDGS ORD USD0 50 (UK)	G4634U169	11/15/2012	11/20/2012	12/9/2009	(665 000)	6,343 22	(4,610 950)		1,732 27
PARA GLBL	LEGAL & GENERAL GROUP ORD 2 5P	G54404127	11/15/2012	11/20/2012	6/7/2005	(1 555 000)	3,488 25	(3 148 180)		340 07
PARA GLBL	MEGGITT ORDP	G59640105	11/15/2012	11/20/2012	5/27/2004	(230 000)	1,351 16	(1 061 620)		289 54
PARA GLBL	MORRISON (W) SUPMKT ORD 10P	G62748119	4/9/2013	4/12/2013	11/15/2012	(731 000)	3,121 29	(3 020 500)		
PARA GLBL	RSA INSURANCE GROUP PLC ORD 27 5P	G7705H116	4/9/2013	4/12/2013	5/24/2007	(1 024 000)	1,712 63	(3 271 580)		
PARA GLBL	RSA INSURANCE GROUP PLC ORD 27 5P	G7705H116	4/9/2013	4/12/2013	11/15/2012	(592 000)	990 12	(1 054 420)		(1 558 95)
PARA GLBL	ASSOCIATED BRITISH FOODS ORD 5 15/22P	G05600138	11/15/2012	11/20/2012	12/9/2009	(66 000)	1,451 22	(631 500)		819 72
PARA GLBL	PEARSON ORD GBP0 25	G69651100	11/15/2012	11/20/2012	5/9/1996	(107 000)	2,018 34	(1 200 530)		817 81
PARA GLBL	PEARSON ORD GBP0 25	G69651100	11/15/2012	11/20/2012	5/9/1996	(26 000)	490 44	(291 720)		198 72
PARA GLBL	INTU PROPERTIES PLC GBP0.50	G4923A100	4/9/2013	4/12/2013	11/15/2012	(544 000)	2,760 29	(2 855 560)		1 499 58
PARA GLBL	PRUDENTIAL PLC GBP0 05	G72899100	11/15/2012	11/20/2012	6/7/2005	(327 000)	4,419 94	(2 920 360)		339 79
PARA GLBL	PRUDENTIAL PLC GBP0 05	G72899100	11/15/2012	11/20/2012	5/9/1996	(129 000)	1,743 64	(1 403 850)		1 965 01
PARA GLBL	RIO TINTO PLC	G75754104	11/15/2012	11/20/2012	8/16/2006	(55 000)	2,617 65	(652 640)		5 788 13
PARA GLBL	RIO TINTO PLC	G75754104	11/15/2012	11/20/2012	12/1/2000	(192 000)	9,137 98	(3 349 850)		
PARA GLBL	SSE PLC	G80400107	4/9/2013	4/12/2013	11/15/2012	(349 000)	3,262 64	(3 032 860)		
PARA GLBL	SERCO GROUP ORD 2P	G12793108	11/15/2012	11/20/2012	12/9/2009	(701 000)	4,730 44	(5 032 990)		
PARA GLBL	BP PLC ORD USD 25	G12793108	11/15/2012	11/20/2012	5/9/1996	(1 747 000)	11,788 99	(12 710 480)		(302 55)
PARA GLBL	BP PLC ORD USD 25	G7771K134	11/15/2012	11/20/2012	11/28/2000	(406 000)	1,937 46	(2 444 440)		(921 49)
PARA GLBL	SAGE GROUP ORD 1P	G5533W248	11/15/2012	11/20/2012	9/17/2009	(1 744 000)	1,264 42	(2 188 730)		(506 98)
PARA GLBL	LLOYDS BANKING GROUP PLC GBP0 1	G5533W248	11/15/2012	11/20/2012	12/1/2009	(3 942 000)	2,858 00	(5 314 870)		(922 31)
PARA GLBL	LLOYDS BANKING GROUP PLC GBP0 1	G5533W248	11/15/2012	11/20/2012	6/5/2009	(1 188 000)	868 56	(4 296 310)		(2 456 87)
PARA GLBL	TATE & LYLE ORD 25P	G86838128	4/9/2013	4/12/2013	11/15/2012	(607 000)	2,409 94	(2 278 850)		(3 427 75)
PARA GLBL	BG GROUP PLC ORD GBP0 10	G1245Z108	11/15/2012	11/20/2012	12/1/2000	(347 000)	9,798 32	(2 364 040)		7 434 28
PARA GLBL	TESCO ORD 5P	G87621101	4/9/2013	4/12/2013	7/14/2011	(283 000)	2,007 90	(2 282 120)		(274 22)
PARA GLBL	SMITH & NEPHEW ORD USD0 20	G82343164	4/9/2013	4/12/2013	11/15/2012	(120 000)	3,199 42	(2 926 780)		
PARA GLBL	GLAXOSMITHKLINE ORD GBP0 25	G3910J112	11/15/2012	11/20/2012	8/14/2012	(279 000)	5,866 94	(2 810 540)		989 55
PARA GLBL	GLAXOSMITHKLINE ORD GBP0 25	G3910J112	11/15/2012	11/20/2012	12/9/2009	(211 000)	4,437 01	(4 877 390)		(277 55)
PARA GLBL	GLAXOSMITHKLINE ORD GBP0 25	G3910J112	11/15/2012	11/20/2012	12/16/2003	(96 000)	2,018 73	(2 223 390)		(204 66)
PARA GLBL	GLAXOSMITHKLINE ORD GBP0 25	G3910J112	11/15/2012	11/20/2012	5/9/1996	(124 000)	5,591 78	(4 781 490)		81 91
PARA GLBL	ASTRAZENECA ORD USD0 25	G0593M107	11/15/2012	11/20/2012	12/9/2009	(15 000)	676 43	(622 910)		810 29
PARA GLBL	BT GROUP ORD GBP0 05	G16612106	4/9/2013	4/12/2013	12/16/2003	(428 000)	1,754 24	(1 337 040)		53 52
PARA GLBL	CARNIVAL PLC ORD USD1 66	G19081101	11/15/2012	11/20/2012	5/9/1996	(22 000)	848 47	(405 900)		417 20
PARA GLBL	CARNIVAL PLC ORD USD1 66	G19081101	11/15/2012	11/20/2012	5/9/1996	(11 000)	424 23	(188 620)		442 57
PARA GLBL	BARCLAYS ORD GBP0 25	G08036124	3/15/2013	3/20/2013	7/27/2009	(143 000)	692 16	(721 040)		235 61
PARA GLBL	BARCLAYS ORD GBP0 25	G08036124	3/15/2013	3/20/2013	5/13/2009	(239 000)	1,156 82	(972 570)		(28 88)
PARA GLBL	BARCLAYS ORD GBP0 25	G08036124	4/9/2013	4/12/2013	5/13/2009	(651 000)	2,846 39	(2 648 130)		184 25
PARA GLBL	BARCLAYS ORD GBP0 25	G08036124	11/15/2012	11/20/2012	5/13/2009	(344 000)	5,228 20	(3 617 580)		197 26
PARA GLBL	WILLIAM HILL PLC	G9645P117	4/9/2013	4/12/2013	11/15/2012	(184 000)	1,058 51	(970 550)		1 610 62
PARA GLBL	BURBERRY GROUP ORD GBP0 0005	G1699R107	4/9/2013	4/12/2013	11/15/2012	(81 000)	1,570 19	(1 517 680)		
PARA GLBL	LAND SECS GP ORD GBP0 10 REITS	G537M118	4/9/2013	4/12/2013	11/15/2012	(183 000)	2,319 27	(2 256 200)		585 57
PARA GLBL	KINGFISHER ORD GBP0 157142857	G5258E441	11/15/2012	11/20/2012	8/27/2002	(305 000)	1,611 28	(1 197 040)		(360 76)
PARA GLBL	SAINSBURY (J) ORD GBP0 2857142 (POST REC	G77732173	11/15/2012	11/20/2012	5/9/1996	(612 000)	2,731 07	(2 402 790)		
PARA GLBL	LAND GOLD RESOURCES ORD USD0.05	G7340113	4/9/2013	4/12/2013	11/15/2012	(35 000)	2,921 50	(3 598 900)		52 51
PARA GLBL	G4S PLC ORD GBP0 25	G39283109	4/9/2013	4/12/2013	11/15/2012	(103 000)	2,075 39	(1 755 640)		328 28
PARA GLBL	ADMIRAL GROUP ORD GBP0 001	G0110T106	4/9/2013	4/12/2013	11/15/2012	(924 000)	4,639 53	(3 017 420)		319 75
PARA GLBL	CENTRICA ORD GBP0 061728395	G2018Z143	11/15/2012	11/20/2012	4/8/1997					1 622 11

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	ROYAL DUTCH SHELL PLC A SHS	G7690A100	11/15/2012	11/20/2012	12/16/2003	(152 000)	5,004.44	(3,665.690)		1,338.75
PARA GLBL	ROYAL DUTCH SHELL PLC A SHS	G7690A100	11/15/2012	11/20/2012	3/12/1999	(277 000)	9,119.92	(7,027.020)		2,092.90
PARA GLBL	ROYAL DUTCH SHELL PLC A SHS	G7690A100	11/15/2012	11/20/2012	8/14/2012	(100 000)	3,292.39	(3,571.520)	(279.13)	
PARA GLBL	ROYAL DUTCH SHELL PLC B SHS	G7690A118	11/15/2012	11/20/2012	1/29/2009	(156 000)	5,302.41	(3,851.680)		1,450.73
PARA GLBL	ROYAL DUTCH SHELL PLC B SHS	G7690A118	11/15/2012	11/20/2012	5/9/1996	(17 000)	577.83	(378.530)		199.30
PARA GLBL	ROYAL DUTCH SHELL PLC B SHS	G7690A118	11/15/2012	11/20/2012	5/9/1996	(159 000)	5,404.38	(3,622.190)		1,782.19
PARA GLBL	BUNZL ORD GBP0 3214857	G16968110	4/9/2013	4/12/2013	11/15/2012	(163 000)	3,174.70	(2,687.300)	487.40	
PARA GLBL	COBHAM ORD GBP0 025	G41440143	4/9/2013	4/12/2013	11/15/2012	(682 000)	2,463.74	(2,092.020)	371.72	
PARA GLBL	INMARSAT ORD EURO 000667	G4807U103	4/9/2013	4/12/2013	11/15/2012	(248 000)	2,553.49	(2,224.420)	329.07	
PARA GLBL	LADBROKES ORD GBP (CONS)	G5337D107	4/9/2013	4/12/2013	11/15/2012	(640 000)	2,014.58	(1,922.330)	92.25	
PARA GLBL	LADBROKES ORD GBP (CONS)	G5337D107	4/9/2013	4/12/2013	3/14/2001	(33 000)	103.88	(261.070)		(157.19)
PARA GLBL	UNILEVER PLC ORD GBP0 031111	G92087165	4/9/2013	4/12/2013	8/31/2004	(59 000)	2,465.11	(1,124.940)		1,340.17
PARA GLBL	VODAFONE GROUP ORD USD0 11428571	G93882135	11/15/2012	11/20/2012	5/9/1996	(5,168 750)	13,049.04	(11,994.540)		1,054.50
PARA GLBL	VODAFONE GROUP ORD USD0 11428571	G93882135	11/15/2012	11/20/2012	4/8/2002	(1,412 250)	3,565.37	(2,664.630)		900.74
PARA GLBL	STANDARD LIFE ORD GBP0 10	G84278103	11/15/2012	11/20/2012	10/17/2008	(475 000)	2,286.32	(1,851.530)		434.79
PARA GLBL	INVENYS ORD GBP0 10	G49133161	11/15/2012	11/20/2012	5/24/2007	(300 000)	2,968.72	(2,805.190)		(1,194.25)
PARA GLBL	SEVERN TRENT ORD GBP0 9789	G8056D159	4/9/2013	4/12/2013	11/15/2012	(172 000)	1,665.47	(1,575.800)	163.53	
PARA GLBL	WHITBREAD ORD GBP0 76797385	G9606P197	11/15/2012	11/20/2012	3/13/2002	(65 000)	1,918.37	(1,512.610)	89.67	
PARA GLBL	DRAX GROUP ORD GBP0 1155172	G32655105	4/9/2013	4/12/2013	11/15/2012	(51 000)	1,565.92	(1,512.610)	162.32	
PARA GLBL	SMITHS GROUP PLC ORD GBP0 375	G82401111	11/15/2012	11/20/2012	6/10/1999	(95 000)	6,384.82	(4,585.270)		786.13
PARA GLBL	ANGLO AMERICAN USD0 54(POST CONSOLIDATION)	G03764134	11/15/2012	11/20/2012	12/9/2009	(238 000)	3,262.50	(2,815.030)		1,799.55
PARA GLBL	CAPITA PLC	G1846J115	4/9/2013	4/12/2013	11/15/2012	(246 000)	2,026.10	(415.920)	447.47	
PARA GLBL	RECKITT BENCKISER GROUP PLC ORD GBP0.10	G74079107	4/9/2013	4/12/2013	6/11/2008	(34 000)	1,010.99	(462.430)		1,510.18
PARA GLBL	SHIRE PLC ORD GBP0 05	G8124V108	4/9/2013	4/12/2013	10/17/2008	(112 000)	2,318.37	(3,482.060)	(1,163.69)	
PARA GLBL	FRESNILLO PLC	G371E2108	4/9/2013	4/12/2013	11/15/2012	(313 000)	3,392.63	(3,239.540)	153.09	
PARA GLBL	UNITED UTILITIES GROUP PLC ORD GBP0 05	G92755100	4/9/2013	4/12/2013	11/15/2012	(122 000)	1,555.15	(1,363.990)		191.16
PARA GLBL	WPP PLC ORD GBP0 10	G9787K108	11/15/2012	11/20/2012	3/14/2001	(104 000)	1,325.71	(1,142.640)	(116.62)	
PARA GLBL	WPP PLC ORD GBP0.10	G9787K108	11/15/2012	11/20/2012	6/11/2001	(1,333 000)	4,857.35	(4,973.970)	332.84	
PARA GLBL	AEIS GROUP PLC	G0105D215	3/25/2013	4/9/2013	11/15/2012	(977 000)	3,901.33	(3,568.490)		4,588.53
PARA GLBL	RESOLUTION LTD ORD NPV(NEW)	G7521S122	4/9/2013	4/12/2013	11/15/2012	(243 000)	1,082.91	(1,171.070)		605.32
PARA GLBL	ROLLS-ROYCE HLDGS PLC ORD GBP0 20	G76225104	11/15/2012	11/20/2012	8/27/2002	(401 000)	5,420.15	(831.620)		(734.34)
PARA GLBL	ROLLS-ROYCE HLDGS PLC ORD GBP0 20	G76225104	11/15/2012	11/20/2012	5/23/2006	(98 000)	1,324.63	(719.310)		
PARA GLBL	CARN ENERGY PLC	G17528269	4/9/2013	4/12/2013	9/17/2009	(98 000)	436.73	(1,171.070)		
PARA GLBL	CARN ENERGY PLC	G17528269	4/9/2013	4/12/2013	11/15/2012	(243 000)	1,082.91	(1,171.070)		
PARA GLBL	OLD MUTUAL PLC ORD GBP0 114285714(POST CON	G67395114	11/15/2012	11/20/2012	5/24/2007	(927 000)	2,450.09	(3,712.540)	60.61	
PARA GLBL	ROYAL BANK OF SCOT ORD GBP1 (POST CONS)	G75862172	11/15/2012	11/20/2012	5/21/2008	(61 200)	273.97	(2,875.320)		(1,262.45)
PARA GLBL	ROYAL BANK OF SCOT ORD GBP1 (POST CONS)	G75862172	11/15/2012	11/20/2012	10/22/2007	(179 990)	805.81	(8,815.120)		(2,601.35)
PARA GLBL	ROYAL BANK OF SCOT ORD GBP1 (POST CONS)	G75862172	11/15/2012	11/20/2012	10/22/2007	(100 820)	451.34	(4,937.480)		(8,009.31)
PARA GLBL	LONMIN NEW ORD USD1 (NIL PAID) RIGHTS	G5634W121	12/5/2012	12/6/2012	11/15/2012	(892 000)	1,694.59	(1,778.500)		(4,486.14)
PARA GLBL	LONMIN NEW ORD USD1 (NIL PAID) RIGHTS	G5634W121	12/5/2012	12/6/2012	5/21/2008	(79 000)	150.08	(1,373.790)	(83.91)	
PARA GLBL	INTERCONTINENTAL HOTELS GROUP PLC	G4804L130	11/15/2012	11/20/2012	6/11/2001	(78 950)	1,972.57	(1,208.300)		(1,223.71)
PARA GLBL	INTERCONTINENTAL HOTELS GROUP PLC	G4804L130	11/15/2012	11/20/2012	3/14/2001	(39 060)	975.86	(565.340)		764.27
PARA GLBL	FIRSTGROUP ORD GBP0 05 NIL PD RTS EXP 25-JUN-2013	G34604168	6/20/2013	6/21/2013	5/27/2004	(178 500)	31.83	(140.610)		410.52
PARA GLBL	REXAM ORD GBP0 714285714 (POST R/	G1274K212	4/9/2013	4/12/2013	11/15/2012	(312 000)	2,499.38	(2,412.810)	86.57	
PARA GLBL	WILLIAM HILL ORD GBP0 10 NIL PD	G9645P158	3/27/2013	3/28/2013	3/19/2013	(214 000)	408.52	0.000	408.52	
PARA GLBL	BARCLAYS PLC NIL PD RTS OCT-2013	G08036223	9/27/2013	9/30/2013	5/13/2009	(102 000)	133.41	0.000		133.41
PARA GLBL	REXAM NON CUM RED PRF GBP0 45 INT	G12740182	2/11/2013	2/11/2013	11/15/2012	(1,235 000)	870.47	0.000	870.47	
PARA GLBL	DBS HLDGS SGD1	Y20246107	11/15/2012	11/20/2012	10/20/2011	(1,000 000)	11,251.60	(9,440.860)		1,810.74
PARA GLBL	CAPITALAND SGD1	Y10923103	11/15/2012	11/20/2012	11/29/2000	(704 000)	1,907.05	(848.320)		1,058.73
PARA GLBL	CAPITALAND SGD1	Y10923103	11/15/2012	11/20/2012	11/29/2000	(352 000)	953.52	(492.050)		461.47
PARA GLBL	ASCENDAS REAL ESTATE INV TRUST NPV	Y0205X103	4/9/2013	4/12/2013	11/15/2012	(2,000 000)	4,303.46	(3,776.370)	527.09	
PARA GLBL	UNITED OVERSEAS BANK SGD1	Y0205X103	4/9/2013	4/12/2013	11/15/2012	(1,000 000)	15,927.42	(14,737.640)	1,189.78	
PARA GLBL	SINGAPORE TELECOMMUNICATIONS SGD0 15 (POST RE-ORGANIZATION)	V66194127	3/15/2013	3/20/2013	11/15/2012	(1,000 000)	2,865.33	(2,550.270)	315.06	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	SINGAPORE TELECOMMUNICATIONS SGD0 15 (POST RE-ORGANIZATION)	Y64248209	4/9/2013	4/12/2013	11/15/2012	(1,000,000)	2,949.57	(2,550,270)	399.30	
PARA GLBL	OVERSEA-CHINESE BKG CORP SGD0 5 (POST SUBDIVISION)	W94232100	11/15/2012	11/20/2012	8/21/1998	(964,000)	6,984.58	(2,651,880)		4,332.70
PARA GLBL	SWEDBANK AB SEKA NPV	W94232100	3/15/2013	3/20/2013	11/15/2012	(40,000)	998.47	(718,880)	279.59	
PARA GLBL	SWEDBANK AB SEKA NPV	W94232100	4/9/2013	4/12/2013	11/15/2012	(165,000)	3,732.46	(2,965,380)	767.08	
PARA GLBL	NORDEA BANK AB EURO 39632	W57996105	11/15/2012	11/20/2012	6/11/2001	(416,000)	3,592.83	(1,799,270)		1,793.56
PARA GLBL	NORDEA BANK AB EURO 39632	W57996105	11/15/2012	11/20/2012	4/8/2002	(100,000)	863.66	(446,510)		417.15
PARA GLBL	HENNES & MAURITZ AB	W41422101	4/9/2013	4/12/2013	6/10/1999	(8,000)	286.23	(99,700)		186.53
PARA GLBL	HENNES & MAURITZ AB	W41422101	4/9/2013	4/12/2013	6/11/2001	(30,000)	1,073.37	(297,420)		775.95
PARA GLBL	ASSA ABLOY SER B NPV	W0817X105	4/9/2013	4/12/2013	11/15/2012	(59,000)	2,382.29	(1,957,230)		
PARA GLBL	SVENSKA HANDELSBANKEN SER A NPV	W09937181	11/15/2012	11/20/2012	6/11/2001	(111,000)	3,783.72	(1,611,540)	425.06	
PARA GLBL	ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEKT1 SER B	W26049119	11/15/2012	11/20/2012	3/2/2010	(600,000)	5,150.88	(5,985,990)		2,172.18
PARA GLBL	TELASONERA AB NPV	W95890104	11/15/2012	11/20/2012	3/13/2002	(500,000)	3,295.53	(1,849,990)		(835.11)
PARA GLBL	SKANSKA AB B SER 'B' SEK3	W83567110	11/15/2012	11/20/2012	4/8/2002	(200,000)	2,992.84	(1,532,580)		1,445.54
PARA GLBL	LUNDIN PETROLEUM A ORD	W64566107	4/9/2013	4/12/2013	11/15/2012	(46,000)	1,073.55	(1,040,040)	33.51	1,460.26
PARA GLBL	MILICOM INTL CELL SDR EACH REP 1 USD1 50	L6388F128	11/15/2012	11/20/2012	5/21/2008	(25,000)	2,116.60	(2,928,350)		(811.75)
PARA GLBL	TELE2 AB SERB' SEKT1.25	W4235G116	4/9/2013	4/12/2013	6/11/2001	(79,000)	1,311.96	(944,070)		367.89
PARA GLBL	HUSQVARNA AB SER B NPV	W4235G116	4/9/2013	4/12/2013	6/7/2005	(100,000)	573.09	(681,860)		(108.77)
PARA GLBL	HUSQVARNA AB SER B NPV	W4235G116	4/9/2013	4/12/2013	11/15/2012	(156,000)	894.01	(879,230)	14.78	
PARA GLBL	SKF AB SER B NPV (POST SPLIT)	W84237143	11/15/2012	11/20/2012	1/14/2011	(200,000)	4,484.82	(5,787,390)		(1,302.57)
PARA GLBL	VOLVO (AB)_SER A NPV (POST SPLIT)	928856202	3/15/2013	3/20/2013	11/15/2012	(65,000)	1,018.39	(852,780)	165.61	
PARA GLBL	VOLVO (AB)_SER A NPV (POST SPLIT)	928856202	4/9/2013	4/12/2013	11/15/2012	(233,000)	3,252.86	(3,056,900)	195.96	
PARA GLBL	VOLVO (AB)_SER B NPV (POST SPLIT)	928856301	3/15/2013	3/20/2013	11/15/2012	(65,000)	1,022.45	(853,260)	169.19	
PARA GLBL	VOLVO (AB)_SER B NPV (POST SPLIT)	928856301	4/9/2013	4/12/2013	11/15/2012	(155,000)	2,160.29	(2,034,710)	125.58	
PARA GLBL	SANDVIK AB NPV (POST SPLIT)	W74857165	11/15/2012	11/20/2012	11/14/2001	(155,000)	2,110.68	(668,350)		1,442.33
PARA GLBL	BOLIDEN AB NPV (POST SPLIT)	W17218103	4/9/2013	4/12/2013	5/24/2007	(75,000)	1,233.55	(1,589,430)		(355.88)
PARA GLBL	HEXAGON AB	W40063104	4/9/2013	4/12/2013	11/15/2012	(42,000)	1,171.39	(956,450)	214.94	
PARA GLBL	SGS SA CHF1 (REGD)	H7485A108	4/9/2013	4/12/2013	11/15/2012	(2,000)	4,835.10	(4,200,770)	634.33	
PARA GLBL	SWISSCOM AG CHF1 00	H8398D104	4/9/2013	4/12/2013	11/15/2012	(7,000)	3,109.64	(2,801,400)	308.24	
PARA GLBL	GIVAUDAN AG CHF10	H3238Q102	4/9/2013	4/12/2013	11/15/2012	(3,000)	3,595.82	(2,911,420)	684.40	
PARA GLBL	ZURICH INSURANCE GROUP AG CHF0 1	H8870Y105	11/15/2012	11/20/2012	12/4/2002	(11,000)	2,605.97	(1,092,260)		1,513.71
PARA GLBL	NOVARTIS AG CHF0 50 (REGD)	H5820Q150	11/15/2012	11/20/2012	12/14/1995	(224,000)	13,272.72	(7,521,460)		5,751.26
PARA GLBL	NOVARTIS AG CHF0 50 (REGD)	H5820Q150	11/15/2012	11/20/2012	12/15/1997	(10,000)	592.53	(366,840)	225.69	
PARA GLBL	NOVARTIS AG CHF0 50 (REGD)	H5820Q150	11/15/2012	11/20/2012	7/14/2011	(49,000)	2,903.41	(3,018,730)		(115.32)
PARA GLBL	NOVARTIS AG CHF0 50 (REGD)	H5820Q150	11/15/2012	11/20/2012	6/10/1999	(24,000)	1,422.08	(866,020)		556.06
PARA GLBL	ABB LTD CHF1 03 (REGD)	H0010V101	11/15/2012	11/20/2012	12/16/2003	(398,000)	7,142.46	(1,230,670)	194.85	
PARA GLBL	ROCHE HLDG AG GENUSSCHEINE NPV	H69293217	11/15/2012	11/20/2012	8/14/2012	(25,000)	4,688.23	(4,493,380)		9,068.85
PARA GLBL	ROCHE HLDG AG GENUSSCHEINE NPV	H69293217	11/15/2012	11/20/2012	6/11/2001	(81,000)	15,189.85	(6,121,000)		(567.08)
PARA GLBL	ADECO SA CHF1 (REGD)	H00392318	11/15/2012	11/20/2012	11/28/2000	(37,000)	1,730.32	(2,297,400)		(129.14)
PARA GLBL	ADECO SA CHF1 (REGD)	H00392318	11/15/2012	11/20/2012	6/11/2001	(18,000)	841.78	(970,920)		362.66
PARA GLBL	HOLCIM CHF2 (REGD)	H36940130	11/15/2012	11/20/2012	11/28/2000	(15,000)	981.98	(619,320)		732.56
PARA GLBL	HOLCIM CHF2 (REGD)	H36940130	11/15/2012	11/20/2012	6/11/2001	(30,000)	1,963.95	(1,231,390)		18,968.17
PARA GLBL	NESTLE SA	H57312649	11/15/2012	11/20/2012	12/15/1997	(450,000)	28,121.39	(9,153,220)		23.57
PARA GLBL	SONOVA HLDG CHF0 05	H8024W106	4/9/2013	4/12/2013	11/15/2012	(18,000)	2,084.30	(1,897,040)	187.26	
PARA GLBL	CREDIT SUISSE GROUP AG CHF0 04 REGD	H3698D419	11/15/2012	11/20/2012	12/4/2002	(97,000)	2,176.51	(2,154,940)		
PARA GLBL	CREDIT SUISSE GROUP AG CHF0 04 REGD	H3698D419	11/15/2012	11/20/2012	8/14/2012	(172,000)	3,862.93	(3,050,840)	812.09	
PARA GLBL	SWATCH GROUP CHF2 25 (BR)	H83949141	11/15/2012	11/20/2012	8/14/2001	(5,000)	2,198.10	(398,230)		1,801.87
PARA GLBL	LONZA GROUP AG CHF1 (REGISTERED)	H50524133	4/9/2013	4/12/2013	5/27/2004	(8,000)	499.13	(398,160)		100.97
PARA GLBL	LONZA GROUP AG CHF1 (REGISTERED)	H50524133	4/9/2013	4/12/2013	11/15/2012	(56,000)	3,493.94	(2,516,120)	977.82	
PARA GLBL	SWISS LIFE HOLDING AG CHF5 1	H8404J162	4/9/2013	4/12/2013	11/15/2012	(15,000)	2,186.39	(1,833,180)	351.21	
PARA GLBL	SWISS LIFE HOLDING AG CHF5 1	H8404J162	4/9/2013	4/12/2013	5/24/2007	(10,000)	1,457.60	(2,449,470)	74.69	
PARA GLBL	SWISS PRIME SITE AG	H8403W107	4/9/2013	4/12/2013	11/15/2012	(34,000)	2,761.72	(2,687,030)		(272.23)
PARA GLBL	UBS AG CHF0 1 (POST SUBDIVISION)	H89231338	11/15/2012	11/20/2012	10/17/2008	(300,000)	4,549.12	(4,821,350)		(2,420.31)
PARA GLBL	UBS AG CHF0 1 (POST SUBDIVISION)	H89231338	11/15/2012	11/20/2012	7/15/1996	(341,000)	5,170.83	(7,591,140)		(14.16)
PARA GLBL	UBS AG CHF0 1 (POST SUBDIVISION)	H89231338	11/15/2012	11/20/2012	7/15/1996	(2,000)	30.33	(44,490)		

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	ACTELION CHF0 5 (REGD)(POST SUBD)	H0032X135	4/9/2013	4/12/2013	10/17/2008	(18 000)	976 65	(856,350)		120 30
PARA GLBL	ACTELION CHF0 5 (REGD)(POST SUBD)	H0032X135	4/9/2013	4/12/2013	11/15/2012	(30 000)	1,627 75	(1,371,200)	256 55	
PARA GLBL	COMPAGNIE FINANCIERE RICHEMONTAG CHF1	H25662158	11/15/2012	11/20/2012	8/27/2002	(95 000)	6,496 62	(983 930)		5,512 69
PARA GLBL	JULIUS BAER GRUPE AG	H4414N103	11/15/2012	11/20/2012	10/1/2009	(38 000)	1,267 04	(1,464,590)		(187 55)
PARA GLBL	SWISS RE LTD	H8431B109	11/15/2012	11/20/2012	1/29/2009	(62 000)	4,325 48	(1,688,240)		2,637 24
PARA GLBL	SWISS PRIME SITE AG RTS EXP 03-DEC-2012	H8403W156	12/3/2012	11/15/2012	11/15/2012	(103 000)	83 65	0 000	83 65	
PARA VL	SIRIUS XM RADIO INC	82967N108	3/15/2013	3/20/2013	11/16/2012	(222 000)	688 18	(599 400)	88 78	
PARA VL	SIRIUS XM RADIO INC	82967N108	4/9/2013	4/12/2013	11/16/2012	(481 000)	1,469 42	(1,299 700)	170 72	249 29
PARA VL	ADT CORP/THE	00101J106	11/16/2012	11/21/2012	8/27/2010	(15 000)	615 28	(365 990)		
PARA VL	ADT CORP/THE	00101J106	11/16/2012	11/21/2012	12/16/2011	(9 000)	369 17	(255 860)		
PARA VL	AFLAC INC	001055102	11/16/2012	11/21/2012	12/16/2005	(27 000)	1,360 77	(1,285 200)		75 57
PARA VL	AFLAC INC	001055102	11/16/2012	11/21/2012	12/17/2010	(21 000)	1,058 37	(1,166 970)		(108 60)
PARA VL	AFLAC INC	001055102	3/15/2013	3/20/2013	12/16/2005	(3 000)	153 20	(142 800)		10 40
PARA VL	AGL RESOURCES INC	001204106	11/16/2012	11/21/2012	5/26/2006	(4 190)	158 33	(165 040)		(6 71)
PARA VL	AGL RESOURCES INC	001204106	11/16/2012	11/21/2012	3/2/2000	(1 810)	68 34	(71,240)		(2 90)
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/16/2005	(25 000)	828 23	(624 750)		203 48
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	7/17/2006	(15 000)	496 94	(394 430)		102 51
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	7/19/2002	(35 000)	1,159 53	(935 550)		223 98
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	7/17/2006	(1 000)	33 13	(28 770)		6 36
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/9/2009	(8 000)	265 03	(220 600)		44 43
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/16/2011	(474 000)	15,703 26	(13,679 640)	2,023.62	
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	10/19/2011	(1 000)	33 13	(29 100)		4 03
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	11/5/2009	(7 000)	231 91	(181 690)		50.22
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/17/2004	(17 000)	563 20	(437 410)		125 78
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	6/21/2002	(2 000)	66 26	(50 730)		15 53
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/19/2003	(15 000)	496 94	(375 350)		117 59
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	10/20/2009	(9 000)	298 16	(234 050)		64 11
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	1/6/2006	(6 000)	198 77	(149 700)		49 07
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	11/9/2004	(20 000)	728 38	(459 650)		268 73
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	12/16/2005	(28 000)	1,019 73	(587 270)		432 46
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	12/17/2004	(34 000)	1,238 25	(722 980)		515 27
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	6/19/2006	(16 000)	582 71	(394 240)		188 47
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	1/6/2006	(2 000)	72 84	(49 900)		22 94
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	3/21/2005	(26 000)	946 90	(605 540)		341 36
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	6/21/2002	(26 000)	946 90	(605 300)		337 60
PARA VL	ABBOTT LABORATORIES	002824100	11/16/2012	11/21/2012	12/19/2008	(9 000)	565 82	(470 570)		95 25
PARA VL	ABBOTT LABORATORIES	002824100	11/16/2012	11/21/2012	12/17/2010	(34 000)	2,137 52	(1,645 940)		491 58
PARA VL	ABBOTT LABORATORIES	002824100	4/9/2013	4/12/2013	12/17/2010	(48 000)	1,759 16	(1,121 790)		637 37
PARA VL	ABBVIE INC	00287Y109	3/15/2013	3/20/2013	12/17/2010	(101 000)	3,887 40	(2,528 980)		1,358.42
PARA VL	ABBVIE INC	00287Y109	3/15/2013	3/20/2013	3/18/2005	(12 000)	461 87	(276 200)		185 67
PARA VL	ABBVIE INC	00287Y109	3/15/2013	3/20/2013	9/16/2005	(12 000)	461 87	(271 670)		190.20
TORT	ACCESS MIDSTREAM PARTNERS L P UNIT	00434L109	7/17/2013	7/22/2013	12/13/2012	(40 000)	1,898 29	(1,249 300)	648 99	
TORT	ACCESS MIDSTREAM PARTNERS L P UNIT	00434L109	7/17/2013	7/22/2013	2/7/2013	(45 000)	2,135 57	(1,588 230)	547 34	
PARA VL	ACTAVIS INC	00507K103	3/15/2013	3/20/2013	11/16/2012	(10 000)	915 77	(834 100)	81 67	
PARA VL	ACTAVIS INC	00507K103	4/9/2013	4/12/2013	11/16/2012	(35 000)	3,419 42	(2,919 350)	500 07	
PARA VL	ACTIVISION BLIZZARD INC	00507V109	4/9/2013	4/12/2013	11/16/2012	(143 000)	2,096 33	(1,584 440)	511 89	
PARA VL	ADOBE SYSTEMS INC	00724F101	3/15/2013	3/20/2013	11/16/2012	(70 000)	2,895 83	(2,286 200)	609 63	
PARA VL	ADOBE SYSTEMS INC	00724F101	4/9/2013	4/12/2013	11/16/2012	(27 000)	1,192 29	(881 820)	310 47	
PARA VL	AETNA INC	00817Y108	3/15/2013	3/20/2013	11/16/2012	(25 000)	1,271 47	(1,017 750)	253 72	
PARA VL	AETNA INC	00817Y108	3/15/2013	3/20/2013	12/16/2011	(15 000)	762 88	(606 000)		156 88
PARA VL	AETNA INC	00817Y108	4/9/2013	4/12/2013	12/16/2011	(18 000)	995 33	(727 200)		272 13
PARA VL	AETNA INC	00817Y108	5/21/2013	5/21/2013	5/7/2013	(0 860)	50 70	(50 440)	0 26	
PARA VL	AETNA INC	00817Y108	9/25/2013	9/25/2013	5/7/2013	(18 340)	1,186 81	(1,079 190)	107 62	
PARA VL	AETNA INC	00817Y108	9/20/2013	9/25/2013	5/7/2013	(4 660)	301 72	(274 360)	27 36	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	AIR PRODUCTS & CHEMICALS INC	009158106	11/16/2012	11/21/2012	12/18/2009	(23 000)	1,839.72	(1,870.480)		(30.76)
PARA VL	AIR PRODUCTS & CHEMICALS INC	009158106	11/16/2012	11/21/2012	3/2/2000	(7 000)	559.92	(411.040)		148.88
PARA VL	AIRGAS INC	009363102	4/9/2013	4/12/2013	11/16/2012	(19 000)	1,840.48	(1,647.870)	192.61	
PARA VL	AKAMAI TECHNOLOGIES INC	009711101	3/15/2013	3/20/2013	7/11/2007	(11 000)	381.58	(553.690)		(172.11)
PARA VL	AKAMAI TECHNOLOGIES INC	009711101	4/9/2013	4/12/2013	7/11/2007	(15 000)	519.89	(755.020)		(235.13)
PARA VL	AKAMAI TECHNOLOGIES INC	009711101	4/9/2013	4/12/2013	11/16/2012	(25 000)	866.47	(935.250)	(36.78)	
PARA VL	ALEXON PHARMACEUTICALS INC	015351109	4/9/2013	4/12/2013	3/15/2013	(10 000)	983.07	(936.800)	46.27	
PARA VL	ALLERGAN INC/UNITED STATES	018490102	11/16/2012	11/21/2012	3/2/2000	(24 000)	2,128.75	(1,361.080)		787.67
PARA VL	ALLERGAN INC/UNITED STATES	018490102	11/16/2012	11/21/2012	12/18/2009	(1 000)	88.70	(60.650)		28.05
PARA VL	ALLIANCE DATA SYSTEMS CORP	018581108	4/9/2013	4/12/2013	11/16/2012	(11 000)	1,697.37	(1,536.370)	161.00	
PARA VL	ALLSTATE CORP/THE	020002101	3/15/2013	3/20/2013	3/2/2000	(27 000)	1,295.16	(1,138.980)		156.18
PARA VL	ALLSTATE CORP/THE	020002101	4/9/2013	4/12/2013	3/2/2000	(22 000)	1,093.81	(928.050)		165.76
PARA VL	ALLSTATE CORP/THE	020002101	4/9/2013	4/12/2013	6/21/2002	(1 000)	49.72	(36.050)		11.67
PARA VL	ALTERA CORP	021441100	11/16/2012	11/21/2012	12/16/2005	(31 000)	943.61	(593.360)		350.25
PARA VL	ALTERA CORP	021441100	11/16/2012	11/21/2012	4/13/2011	(2 000)	60.88	(85.500)		(24.62)
PARA VL	ALTRIA GROUP INC	022098103	4/9/2013	4/12/2013	12/18/2009	(62 000)	2,199.09	(1,219.230)	189.86	
PARA VL	ALTRIA GROUP INC	022098103	4/9/2013	4/12/2013	11/16/2012	(45 000)	1,596.11	(1,406.250)		5,141.40
PARA VL	AMAZON COM INC	023135106	11/16/2012	11/21/2012	11/18/2005	(29 000)	6,531.23	(1,389.830)		757.44
PARA VL	AMAZON.COM INC	023135106	11/16/2012	11/21/2012	11/19/2008	(4 000)	900.86	(143.420)		1,808.87
PARA VL	AMAZON.COM INC	023135106	3/15/2013	3/20/2013	11/19/2008	(8 000)	2,095.71	(286.840)		(472.01)
PARA VL	AMEREN CORP	023608102	11/16/2012	11/21/2012	3/2/2000	(20 000)	586.98	(1,058.990)		(90.32)
PARA VL	AMEREN CORP	023608102	11/16/2012	11/21/2012	1/6/2006	(4 000)	117.40	(207.720)		(139.41)
PARA VL	AMEREN CORP	023608102	11/16/2012	11/21/2012	6/18/2004	(10 000)	293.49	(432.900)		(81.41)
PARA VL	AMEREN CORP	023608102	4/9/2013	4/12/2013	8/5/2002	(10 000)	349.19	(430.600)		(16.74)
PARA VL	AMEREN CORP	023608102	4/9/2013	4/12/2013	3/15/2013	(25 000)	872.98	(860.000)	12.98	
PARA VL	AMEREN CORP	023608102	4/9/2013	4/12/2013	6/18/2004	(2 000)	69.84	(86.580)		(4.37)
PARA VL	AMERICAN CAPITAL AGENCY CORP	025033105	4/9/2013	4/12/2013	3/15/2013	(31 000)	1,023.90	(1,028.270)		15.27
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	11/16/2012	11/21/2012	1/6/2006	(4 000)	166.03	(150.760)		303.68
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	11/16/2012	11/21/2012	4/27/2009	(20 000)	830.18	(526.500)		
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	4/9/2013	4/12/2013	3/15/2013	(71 000)	1,354.64	(1,447.690)	21.57	
PARA VL	AMERICAN EAGLE OUTFITTERS INC	025816109	11/16/2012	11/21/2012	3/15/2013	(25 000)	1,357.22	(1,457.500)	(93.05)	
PARA VL	AMERICAN EXPRESS CO	025816109	11/16/2012	11/21/2012	7/18/2012	(37 000)	2,008.68	(1,628.740)	(100.28)	
PARA VL	AMERICAN EXPRESS CO	025816109	11/16/2012	11/21/2012	12/17/2010	(37 000)	2,008.68	(1,628.740)		379.94
PARA VL	AMERICAN EXPRESS CO	025816109	11/16/2012	11/21/2012	6/21/2002	(44 000)	2,388.71	(1,438.550)		950.16
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	11/16/2012	11/21/2012	5/31/2011	(42 000)	1,335.14	(1,197.420)		137.72
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	11/16/2012	11/21/2012	5/31/2009	(4 000)	127.16	(118.410)		8.75
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	3/15/2013	3/20/2013	5/31/2011	(5 000)	194.79	(142.550)		52.24
PARA VL	AMERICAN TOWER CORP	03027X100	11/16/2012	11/21/2012	12/18/2009	(13 000)	960.02	(547.750)		412.27
PARA VL	AMERICAN WATER WORKS CO INC	030420103	4/9/2013	4/12/2013	3/15/2013	(36 000)	1,498.64	(1,449.720)	48.92	
PARA VL	AMERISOURCEBERGEN CORP	03073E105	11/16/2012	11/21/2012	12/16/2011	(23 000)	925.73	(845.480)	80.25	
PARA VL	AMERISOURCEBERGEN CORP	03073E105	11/16/2012	11/21/2012	12/15/2006	(17 000)	684.23	(383.380)		300.85
PARA VL	AMERIPRISE FINANCIAL INC	03076C106	3/15/2013	3/20/2013	11/16/2012	(18 000)	1,337.73	(1,051.020)	286.71	
PARA VL	AMERIPRISE FINANCIAL INC	03076C106	4/9/2013	4/12/2013	12/16/2011	(23 000)	1,674.36	(1,070.880)	181.46	
PARA VL	AMETEK INC	031100100	4/9/2013	4/12/2013	11/16/2012	(33 000)	1,345.04	(1,163.580)	377.41	
PARA VL	AMGEN INC	031162100	3/15/2013	3/20/2013	11/16/2012	(52 000)	4,774.01	(4,396.600)		984.18
PARA VL	AMGEN INC	031162100	3/15/2013	3/20/2013	12/16/2011	(31 000)	2,846.04	(1,861.860)		221.14
PARA VL	AMGEN INC	031162100	4/9/2013	4/12/2013	12/16/2011	(5 000)	521.44	(300.300)		272.38
PARA VL	AMGEN INC	031162100	4/9/2013	4/12/2013	3/18/2005	(6 000)	625.72	(353.340)		359.78
PARA VL	AMGEN INC	031162100	4/9/2013	4/12/2013	3/16/2007	(8 000)	834.30	(474.520)		319.99
PARA VL	AMPHENOL CORP	032095101	11/16/2012	11/21/2012	9/29/2008	(17 000)	1,004.84	(684.850)		984.18
PARA VL	ANADARKO PETROLEUM CORP	032511107	11/16/2012	11/21/2012	12/16/2011	(8 000)	560.63	(583.600)		221.14
PARA VL	ANADARKO PETROLEUM CORP	032511107	11/16/2012	11/21/2012	6/22/2009	(9 000)	630.70	(388.580)		272.38
PARA VL	ANADARKO PETROLEUM CORP	032511107	11/16/2012	11/21/2012	12/16/2005	(7 000)	490.55	(335.480)		319.99
PARA VL	ANADARKO PETROLEUM CORP	032511107	11/16/2012	11/21/2012	12/17/2010	(37 000)	2,592.90	(2,442.370)	(22.97)	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	ANALOG DEVICES INC	032654105	3/15/2013	3/20/2013	12/16/2011	(1 000)	45.56	(34 170)		11.39
PARA VL	ANNALY CAPITAL MANAGEMENT INC	035710409	4/9/2013	4/12/2013	3/15/2013	(78 000)	1,237.05	(1 222,260)	14.79	
PARA VL	APACHE CORP	037411105	11/16/2012	11/21/2012	12/17/2010	(15 000)	1,129.32	(1,748 900)		(617.58)
PARA VL	APACHE CORP	037411105	11/16/2012	11/21/2012	12/16/2005	(22 000)	1,656.34	(1,529 660)		128.68
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	12/16/2011	(4 000)	98.00	(87 240)	10.76	
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	8/30/2008	(1 000)	24.50	(35 760)		(11.26)
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	3/13/2003	(11 000)	269.49	(402 050)		(132.56)
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	12/22/2008	(4 000)	98.00	(40 840)		57.16
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	13/02/2009	(5 000)	122.49	(49 070)		73.42
PARA VL	APOLLO GROUP INC	037604105	3/15/2013	3/20/2013	11/16/2012	(147 000)	2,488.65	(2,869 440)	(380.79)	
PARA VL	APPLE INC	037833100	11/16/2012	11/21/2012	12/17/2004	(117 000)	61,740.69	(3,810 690)	(235.72)	
PARA VL	APPLE INC	037833100	11/16/2012	11/21/2012	7/19/2012	(3 000)	1,593.09	(1,819 810)	(50.70)	
PARA VL	APPLIED MATERIALS INC	038222105	4/9/2013	4/12/2013	3/15/2013	(3 000)	1,280.88	(1,331 580)	(21.63)	
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	11/16/2012	11/21/2012	12/16/2011	(108 000)	1,095.09	(1,118 720)		(10.98)
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	11/16/2012	11/21/2012	8/2/2011	(3 000)	74.85	(85 830)		258.50
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	11/16/2012	11/21/2012	3/2/2000	(37 000)	923.12	(664 620)		
PARA VL	ASSURANT INC	04621X108	9/20/2013	9/25/2013	6/21/2013	(2 000)	74.45	(66 200)	8.25	
PARA VL	AUTODESK INC	052769106	11/16/2012	11/21/2012	11/16/2012	(34 000)	1,551.38	(1,209 380)	342.00	
PARA VL	AUTODESK INC	052769106	11/16/2012	11/21/2012	12/19/2003	(2 000)	62.94	(24 560)		38.38
PARA VL	AUTODESK INC	052769106	11/16/2012	11/21/2012	12/16/2011	(30 000)	944.07	(936 300)	7.77	
PARA VL	AUTODESK INC	052769106	4/9/2013	4/12/2013	3/15/2013	(26 000)	995.67	(1,044 420)	(44.75)	
PARA VL	AUTOMATIC DATA PROCESSING INC	053015103	11/16/2012	11/21/2012	12/15/2006	(21 000)	1,149.30	(942 030)		207.27
PARA VL	AUTOZONE INC	05332102	4/9/2013	4/12/2013	11/16/2012	(9 000)	3,456.10	(3,424 590)	31.51	
PARA VL	AVALONBAY COMMUNITIES INC	053484101	9/20/2013	9/25/2013	11/16/2012	(8 000)	1,067.89	(1,031 040)	3.98	
PARA VL	AVALONBAY COMMUNITIES INC	053484101	9/20/2013	9/25/2013	6/21/2013	(3 000)	399.08	(395 100)	33.78	
PARA VL	AVON PRODUCTS INC	054303102	4/9/2013	4/12/2013	3/15/2013	(49 000)	1,019.17	(985 390)		(85.77)
PARA VL	BB&T CORP	054937107	3/15/2013	3/20/2013	8/16/2006	(8 000)	247.75	(333 520)		(154.67)
PARA VL	BB&T CORP	054937107	3/15/2013	3/20/2013	11/5/2003	(19 000)	588.42	(743 090)		(74.53)
PARA VL	BB&T CORP	054937107	3/15/2013	3/20/2013	6/16/2004	(12 000)	371.63	(446 160)		
PARA VL	BB&T CORP	054937107	3/15/2013	3/20/2013	11/16/2012	(12 000)	371.63	(336 600)	35.03	
PARA VL	BMC SOFTWARE INC	054937107	3/15/2013	3/20/2013	6/21/2002	(20 000)	619.39	(750 200)		(130.81)
PARA VL	BAKER HUGHES INC	055921100	9/11/2013	9/11/2013	11/16/2012	(26 000)	1,202.50	(1,007 240)	195.26	
PARA VL	BAKER HUGHES INC	057224107	11/16/2012	11/21/2012	12/17/2010	(47 000)	1,890.29	(2,644 220)		(753.93)
PARA VL	BAKER HUGHES INC	057224107	11/16/2012	11/21/2012	12/16/2011	(8 000)	321.75	(367 520)	(45.77)	
PARA VL	BAKER HUGHES INC	057224107	11/16/2012	11/21/2012	12/17/2004	(4 000)	160.88	(171 240)		(10.36)
PARA VL	BALL CORP	057224107	4/9/2013	4/12/2013	3/15/2013	(23 000)	1,040.26	(1,103 310)	(63.05)	
PARA VL	BANK OF AMERICA CORP	058498106	4/9/2013	4/12/2013	3/15/2013	(27 000)	1,280.04	(1,242 540)	37.50	
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/17/2009	(252 000)	2,295.67	(4,008 060)		(1,712.39)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/9/2009	(20 000)	182.20	(308 100)		(125.90)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/27/2010	(45 000)	409.94	(597 600)		(187.66)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/17/2010	(47 000)	428.16	(591 260)		(163.10)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	7/9/2009	(185 000)	1,685.31	(2,217 230)		(531.92)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	6/22/2009	(140 000)	1,275.37	(1,673 700)		(398.33)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	5/21/2009	(374 000)	3,407.06	(4,272 950)		(865.89)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	3/19/2012	(125 000)	1,138.72	(1,192 500)	(53.78)	
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	3/22/2010	(34 000)	309.73	(577 320)		(287.59)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	10/10/2008	(68 000)	619.47	(1,420 180)		(800.71)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	10/20/2009	(15 000)	136.65	(255 380)		(118.73)
PARA VL	BANK OF AMERICA CORP	060505104	3/15/2013	3/20/2013	11/22/2011	(4 000)	50.23	(21 520)		28.71
PARA VL	BANK OF AMERICA CORP	060505104	4/9/2013	4/12/2013	11/22/2011	(82 000)	1,003.65	(441 160)		562.49
PARA VL	BANK OF NEW YORK MELLON CORP/IT	064058100	11/16/2012	11/21/2012	8/2/2011	(17 000)	401.70	(411 740)		(10.04)
PARA VL	BANK OF NEW YORK MELLON CORP/IT	064058100	11/16/2012	11/21/2012	12/20/2002	(130 000)	3,071.83	(3,352 660)		(280.83)
PARA VL	CR BARD INC	087383109	4/9/2013	4/12/2013	11/16/2012	(27 000)	2,749.07	(2,586 330)	162.74	
PARA VL	BAXTER INTERNATIONAL INC	071813109	3/15/2013	3/20/2013	11/16/2012	(67 000)	4,649.69	(4,424 680)	225.01	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	BAXTER INTERNATIONAL INC	071813109	4/9/2013	4/12/2013	11/16/2012	(28 000)	1,974.51	(1,849.120)	125.39	
PARA VL	BEAM INC	073730103	11/16/2012	11/21/2012	12/15/2006	(3 000)	160.28	(195.570)		(35.29)
PARA VL	BEAM INC	073730103	11/16/2012	11/21/2012	6/18/2004	(15 000)	801.43	(807.980)		(5.65)
PARA VL	BECTON DICKINSON AND CO	075887109	3/15/2013	3/20/2013	12/16/2011	(6 000)	553.73	(423.960)		129.77
PARA VL	BECTON DICKINSON AND CO	075887109	3/15/2013	3/20/2013	6/18/2004	(6 000)	553.72	(317.880)		235.84
PARA VL	BECTON DICKINSON AND CO	075887109	4/9/2013	4/12/2013	6/18/2004	(18 000)	1,728.50	(953.640)		774.86
PARA VL	BED BATH & BEYOND INC	075896100	11/16/2012	11/21/2012	8/23/2012	(22 000)	1,240.77	(1,456.180)	(215.41)	
PARA VL	BED BATH & BEYOND INC	075896100	4/9/2013	4/12/2013	3/15/2013	(12 000)	773.86	(731.220)	42.64	
PARA VL	BED BATH & BEYOND INC	075896100	4/9/2013	4/12/2013	8/23/2012	(3 000)	193.46	(198.570)		285.15
PARA VL	WR BERKLEY CORP	084423102	4/9/2013	4/12/2013	11/16/2012	(46 000)	2,089.95	(1,784.800)		492.86
PARA VL	BERKSHIRE HATHAWAY INC	084670702	11/16/2012	11/21/2012	12/17/2010	(83 000)	7,129.54	(6,636.980)		738.66
PARA VL	BERKSHIRE HATHAWAY INC	084670702	11/16/2012	11/21/2012	2/12/2010	(82 000)	7,043.64	(6,304.980)		1,320.27
PARA VL	BERKSHIRE HATHAWAY INC	084670702	3/15/2013	3/20/2013	2/12/2010	(51 000)	5,241.66	(3,921.390)		1,320.27
PARA VL	BERKSHIRE HATHAWAY INC	084670702	4/9/2013	4/12/2013	2/12/2010	(11 000)	1,156.18	(845.790)		310.39
PARA VL	BERKSHIRE HATHAWAY INC	084670702	4/9/2013	4/12/2013	10/19/2011	(6 000)	630.64	(444.720)		185.92
PARA VL	BEST BUY CO INC	086516101	4/9/2013	4/12/2013	3/15/2013	(11 000)	283.02	(236.060)		63.24
PARA VL	BEST BUY CO INC	086516101	4/9/2013	4/12/2013	12/16/2011	(25 000)	643.24	(580.000)		(230.87)
PARA VL	BEST BUY CO INC	086516101	4/9/2013	4/12/2013	12/17/2010	(27 000)	694.69	(925.560)		
PARA VL	BIODEN IDEC INC	09062X103	3/15/2013	3/20/2013	11/16/2012	(26 000)	4,595.91	(3,670.160)	925.75	
PARA VL	BIODEN IDEC INC	09062X103	4/9/2013	4/12/2013	11/16/2012	(16 000)	3,090.49	(2,258.580)	831.93	
PARA VL	BLACKROCK INC	09247X101	11/16/2012	11/21/2012	4/1/2011	(12 000)	2,243.70	(2,429.280)		(185.58)
PARA VL	H&R BLOCK INC	093671105	3/15/2013	3/20/2013	6/21/2001	(15 000)	412.49	(525.150)		(112.66)
PARA VL	H&R BLOCK INC	093671105	4/9/2013	4/12/2013	12/19/2008	(4 000)	113.16	(87.260)		25.90
PARA VL	H&R BLOCK INC	093671105	4/9/2013	4/12/2013	6/21/2001	(25 000)	707.23	(875.250)		(168.02)
PARA VL	H&R BLOCK INC	093671105	4/9/2013	4/12/2013	11/16/2012	(54 000)	1,527.62	(964.440)	563.18	
PARA VL	BOEING CO/THE	097023105	11/16/2012	11/21/2012	12/16/2005	(30 000)	2,122.75	(2,123.400)		(0.65)
PARA VL	BOEING CO/THE	097023105	11/16/2012	11/21/2012	12/30/2009	(6 000)	424.55	(329.850)		94.70
PARA VL	BOEING CO/THE	097023105	11/16/2012	11/21/2012	12/19/2003	(29 000)	2,051.99	(1,204.370)	847.62	
PARA VL	BOEING CO/THE	097023105	4/9/2013	4/12/2013	12/19/2003	(12 000)	1,046.37	(498.360)		548.01
PARA VL	BORGWARNER INC	099724106	4/9/2013	4/12/2013	3/15/2013	(16 000)	1,160.45	(1,276.320)	(115.87)	
PARA VL	BOSTON PROPERTIES INC	101121101	11/16/2012	11/21/2012	4/3/2006	(11 000)	1,109.21	(981.200)		128.01
PARA VL	BOSTON PROPERTIES INC	101121101	4/9/2013	4/12/2013	4/3/2006	(6 000)	649.84	(535.200)		114.64
PARA VL	BOSTON PROPERTIES INC	101121101	4/9/2013	4/12/2013	12/18/2009	(3 000)	324.92	(204.110)		120.81
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	11/16/2012	11/21/2012	12/18/2009	(146 000)	4,628.09	(3,766.070)	862.02	
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	11/16/2012	11/21/2012	12/17/2010	(30 000)	950.98	(795.000)		155.98
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	11/16/2012	11/21/2012	12/16/2005	(14 000)	443.79	(308.700)		135.09
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	4/9/2013	4/12/2013	3/15/2013	(25 000)	1,020.47	(974.250)	46.22	
PARA VL	BROADCOM CORP	111320107	11/16/2012	11/21/2012	4/13/2011	(8 000)	243.67	(305.040)		(61.37)
PARA VL	BROADCOM CORP	111320107	11/16/2012	11/21/2012	12/18/2009	(25 000)	761.48	(788.120)	(27.63)	
PARA VL	BROADCOM CORP	111320107	4/9/2013	4/12/2013	3/15/2013	(30 000)	1,011.87	(1,039.500)		51.45
PARA VL	BROADCOM CORP	111320107	4/9/2013	4/12/2013	11/16/2012	(52 000)	1,221.97	(1,170.520)		51.45
PARA VL	BROWN-FORMAN CORP	115637209	4/9/2013	4/12/2013	11/16/2012	(21 000)	1,456.94	(1,371.720)	85.22	
TORT	BUCKEYE PARTNERS LP	118230101	11/16/2012	11/21/2012	2/13/2012	(45 000)	2,125.41	(2,656.590)	(531.18)	
TORT	BUCKEYE PARTNERS LP	118230101	1/3/2013	1/8/2013	2/13/2012	(45 000)	2,166.72	(2,602.130)	(435.41)	
PARA VL	CBS CORP	124857202	11/16/2012	11/21/2012	12/17/2010	(17 000)	571.02	(319.260)		251.76
PARA VL	CBS CORP	124857202	11/16/2012	11/21/2012	7/19/2002	(7 000)	235.12	(194.470)		40.65
PARA VL	CBS CORP	124857202	11/16/2012	11/21/2012	12/17/2004	(5 000)	167.94	(140.620)		27.32
PARA VL	CBS CORP	124857202	3/15/2013	3/20/2013	12/17/2010	(16 000)	747.98	(300.480)	(73.99)	
PARA VL	CF INDUSTRIES HOLDINGS INC	125269100	4/9/2013	4/12/2013	11/16/2012	(16 000)	3,055.45	(3,129.440)		45.81
PARA VL	CH ROBINSON WORLDWIDE INC	12541W209	11/16/2012	11/21/2012	3/2/2007	(5 000)	285.74	(249.930)		(218.48)
PARA VL	CH ROBINSON WORLDWIDE INC	12541W209	11/16/2012	11/21/2012	12/17/2010	(11 000)	650.63	(869.110)		
PARA VL	CH ROBINSON WORLDWIDE INC	12541W209	4/9/2013	4/12/2013	3/15/2013	(17 000)	1,024.22	(1,008.950)	15.27	
PARA VL	CIGNA CORPORATION COM	125509109	3/15/2013	3/20/2013	12/16/2011	(15 000)	939.28	(635.850)		303.43
PARA VL	CIGNA CORPORATION COM	125509109	3/15/2013	3/20/2013	11/16/2012	(26 000)	1,628.08	(1,312.480)	315.60	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	CME GROUP INC	12572Q105	3/15/2013	3/20/2013	12/17/2010	(14 000)	885 06	(893 960)		(8 90)
PARA VL	CME GROUP INC	12572Q105	4/9/2013	4/12/2013	12/17/2010	(21 000)	1,258 92	(1,340 830)		(82 01)
PARA VL	CMS ENERGY CORP	12572Q105	4/9/2013	4/12/2013	11/16/2012	(9 000)	539.53	(488 250)	51.28	
PARA VL	CSX CORP	126408103	11/16/2012	11/21/2012	1/31/2005	(43 000)	998 00	(1,160 600)		559 40
PARA VL	CSX CORP	126408103	11/16/2012	11/21/2012	12/18/2009	(41 000)	778.98	(662 630)		116 35
PARA VL	CSX CORP	126408103	11/16/2012	11/21/2012	3/2/2000	(18 000)	341.99	(131 620)		210 37
PARA VL	CSX CORP	126408103	11/16/2012	11/21/2012	12/17/2004	(33 000)	628.99	(215 880)		411 11
PARA VL	CST BRANDS INC	12646R105	5/16/2013	5/16/2013	11/16/2012	(0 560)	17 67	(23 060)	5 61	
PARA VL	CST BRANDS INC	12646R105	9/20/2013	9/25/2013	12/16/2011	(1 560)	46 57	(23 580)		22 99
PARA VL	CST BRANDS INC	12646R105	9/20/2013	9/25/2013	11/16/2012	(2 440)	73 14	(52 990)		
PARA VL	CVS CAREMARK CORP	126650100	3/15/2013	3/20/2013	11/16/2012	(69 000)	3,696 24	(3,091 890)	20 15	
PARA VL	CVS CAREMARK CORP	126650100	3/15/2013	3/20/2013	12/19/2008	(19 000)	1,017 81	(512 530)	604 35	
PARA VL	CVS CAREMARK CORP	126650100	3/15/2013	3/20/2013	12/18/2009	(55 000)	2,946 28	(1,715 720)		505 28
PARA VL	CVS CAREMARK CORP	126650100	4/9/2013	4/12/2013	12/19/2008	(4 000)	226 27	(107 900)		1,230 56
PARA VL	CVS CAREMARK CORP	126650100	4/9/2013	4/12/2013	12/21/2001	(33 000)	1,866 77	(617 140)		118 37
PARA VL	CA INC	12673P105	3/15/2013	3/20/2013	6/17/2005	(6 000)	152 63	(161 730)		1,249 63
PARA VL	CABLEVISION SYSTEMS CORP	12686C109	4/9/2013	4/12/2013	11/16/2012	(69 000)	993 57	(968 070)	25 50	(9.10)
PARA VL	CABOT OIL & GAS CORP	127097103	4/9/2013	4/12/2013	3/15/2013	(15 000)	1,054 77	(1,006 050)		
PARA VL	CABOT OIL & GAS CORP	127097103	9/20/2013	9/25/2013	3/15/2013	(1 000)	37 69	(33 540)	48 72	
PARA VL	CALPINE CORP	131347304	4/9/2013	4/12/2013	3/15/2013	(75 000)	1,556 22	(1,512 750)	4 15	
PARA VL	CALPINE CORP	131347304	4/9/2013	4/12/2013	11/16/2012	(11 000)	228 24	(185 460)	43 47	
PARA VL	CAMERON INTERNATIONAL CORP	13342B105	11/16/2012	11/21/2012	4/3/2008	(34 000)	1,776 80	(1,503 990)	42 78	
PARA VL	CAMPBELL SOUP CO	134429109	4/9/2013	4/12/2013	11/16/2012	(45 000)	2,020 90	(1,649 250)	371 65	272 81
PARA VL	CAMPBELL SOUP CO	14040H105	11/16/2012	11/21/2012	9/27/2007	(17 000)	763 45	(632 140)		
PARA VL	CAPITAL ONE FINANCIAL CORP	14040H105	11/16/2012	11/21/2012	6/5/2009	(1 000)	55 69	(24 130)		131 31
PARA VL	CAPITAL ONE FINANCIAL CORP	14040H105	11/16/2012	11/21/2012	12/21/2007	(65 000)	3,619 76	(3,100 180)		31.56
PARA VL	CARDINAL HEALTH INC	14149Y108	3/15/2013	3/20/2013	12/21/2007	(25 000)	1,164 22	(1,063 490)		519 58
PARA VL	CARDINAL HEALTH INC	14149Y108	4/9/2013	4/12/2013	12/21/2007	(2 000)	85 74	(85 080)	100 73	0 66
PARA VL	CARDINAL HEALTH INC	14149Y108	4/9/2013	4/12/2013	11/16/2012	(43 000)	1,843 36	(1,693 340)	150 02	
PARA VL	CARNIVAL CORP	143130102	4/9/2013	4/12/2013	3/15/2013	(24 000)	1,000 05	(1,000 080)	(0 03)	9 80
PARA VL	CARNIVAL CORP	143583300	3/15/2013	3/20/2013	12/16/2011	(9 000)	314 72	(304 920)		172.98
PARA VL	CARNIVAL CORP	143583300	4/9/2013	4/12/2013	7/19/2002	(20 000)	678 38	(505 400)		1 02
PARA VL	CATERPILLAR INC	149123101	11/16/2012	11/21/2012	12/16/2011	(16 000)	881 90	(880 880)	(51 50)	(170 91)
PARA VL	CATERPILLAR INC	149123101	11/16/2012	11/21/2012	12/17/2010	(16 000)	1,310 69	(1,481 600)		401 56
PARA VL	CATERPILLAR INC	149123101	11/16/2012	11/21/2012	8/23/2012	(9 000)	737 26	(788 760)		98 86
PARA VL	CATERPILLAR INC	149123101	11/16/2012	11/21/2012	12/15/2006	(20 000)	1,638 36	(1,236 800)		156 85
PARA VL	CATERPILLAR INC	149123101	11/16/2012	11/21/2012	12/18/2009	(4 000)	327 68	(228 820)		
PARA VL	CELANESE CORP	150870103	4/9/2013	4/12/2013	12/19/2008	(4 000)	327 67	(170 820)	(82.71)	
PARA VL	CELGENE CORP	151020104	3/15/2013	3/20/2013	3/15/2013	(26 000)	1,141 11	(1,223 820)		1,094 35
PARA VL	CELGENE CORP	151020104	4/9/2013	4/12/2013	11/3/2006	(18 000)	2,024 41	(930 060)		779 12
PARA VL	CENTERPOINT ENERGY INC	151020104	4/9/2013	4/12/2013	11/3/2006	(12 000)	1,399 16	(620 040)		
PARA VL	CENTURYLINK INC	15189T107	4/9/2013	4/12/2013	3/15/2013	(64 000)	1,531 48	(1,498 880)	32.60	
PARA VL	CENTURYLINK INC	156700106	4/9/2013	4/12/2013	4/1/2011	(30 000)	1,090 17	(1,231 200)		(141 03)
PARA VL	CERNER CORP	156700106	4/9/2013	4/12/2013	11/16/2012	(8 000)	290 71	(300 320)	(9 61)	
PARA VL	CERNER CORP	156782104	3/15/2013	3/20/2013	11/16/2012	(3 000)	278 30	(231 270)	47 03	
PARA VL	CERNER CORP	156782104	4/9/2013	4/12/2013	5/3/2010	(2 000)	186 24	(186 710)		99 53
PARA VL	CHESSAPEAKE ENERGY CORP	165167107	4/9/2013	4/12/2013	11/16/2012	(15 000)	1,396 76	(1,156 350)	240 41	
PARA VL	CHESSAPEAKE ENERGY CORP	165167107	4/9/2013	4/12/2013	12/18/2009	(70 000)	1,409 06	(1,825 250)		(416 19)
PARA VL	CHEVRON CORP	166764100	11/16/2012	11/21/2012	12/18/2009	(110 000)	11,251 64	(8,460 650)	191 39	2,790 99
PARA VL	CHEVRON CORP	166764100	11/16/2012	11/21/2012	12/16/2011	(135 000)	1,067 64	(692 240)		375 40
PARA VL	CHEVRON CORP	166764100	4/9/2013	4/12/2013	12/18/2009	(9 000)	1,663 26	(1,508 800)	56 46	
PARA VL	CHIPOTLE MEXICAN GRILL INC	169656105	4/9/2013	4/12/2013	3/15/2013	(5 000)	603 18	(345 490)		257 69
PARA VL	CHUBB CORP	171232101	11/16/2012	11/21/2012	3/2/2000	(8 000)	527 79	(471 730)	56 06	
PARA VL	CHUBB CORP	171232101	11/16/2012	11/21/2012	12/16/2011	(7 000)				

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	CIMAREX ENERGY CO	171798101	9/20/2013	9/25/2013	11/16/2012	(1 000)	91 39	(60 740)	30 65	
PARA VL	CISCO SYSTEMS INC	17275R102	11/16/2012	11/21/2012	12/16/2011	(371 000)	6,670 43	(6,659 450)	10 98	
PARA VL	CISCO SYSTEMS INC	17275R102	11/16/2012	11/21/2012	12/17/2010	(85 000)	1,528 26	(1,659 350)		(130 09)
PARA VL	CISCO SYSTEMS INC	17275R102	4/9/2013	4/12/2013	12/16/2011	(53 000)	1,110 85	(951 350)		159 50
PARA VL	CINTAS CORP	172908105	4/9/2013	4/12/2013	11/16/2012	(28 000)	1,240 09	(1,111 320)	128 77	
PARA VL	CINTAS CORP	172908105	4/9/2013	4/12/2013	3/22/2010	(4 000)	177 15	(113 880)		63 27
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	8/5/2009	(184 700)	6,455 11	(6,564 610)		(109 50)
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	12/18/2009	(90 600)	3,166 40	(3,093 990)		72 41
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	12/9/2009	(5 600)	195 72	(217 000)		(21 28)
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	6/10/2010	(53 700)	1,876 77	(2,099 670)		(222 90)
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	9/20/2010	(2 400)	83 88	(96 000)		(12 12)
PARA VL	CITIGROUP INC	172967424	3/15/2013	3/20/2013	12/18/2009	(15 000)	708 73	(512 250)		196 48
PARA VL	CITIGROUP INC	172967424	3/15/2013	3/20/2013	9/15/2011	(19 000)	897 73	(543 210)		354 52
PARA VL	CITIGROUP INC	172967424	3/15/2013	3/20/2013	12/16/2011	(14 000)	661 48	(364 560)		296 92
PARA VL	CITRIX SYSTEMS INC	177376100	3/15/2013	3/20/2013	12/20/2002	(3 000)	221 27	(39 180)		182 09
PARA VL	CITRIX SYSTEMS INC	177376100	3/15/2013	3/20/2013	12/18/2009	(11 000)	811 34	(433 680)	261 69	
PARA VL	CITRIX SYSTEMS INC	177376100	3/15/2013	3/20/2013	11/16/2012	(18 000)	1,327 65	(1,065 960)	180 87	
PARA VL	CITY NATIONAL CORP/CA	18683K101	11/16/2012	11/21/2012	11/16/2012	(18 000)	1,032 45	(851 580)		(216 90)
PARA VL	CLIFFS NATURAL RESOURCES INC	18683K101	11/16/2012	11/21/2012	12/18/2009	(25 000)	882 98	(1,099 880)		
PARA VL	CLIFFS NATURAL RESOURCES INC	18683K101	4/9/2013	4/12/2013	3/15/2013	(70 000)	1,430 76	(1,547 000)	(116 24)	
PARA VL	CLOROX CO	190541109	4/9/2013	4/12/2013	11/16/2012	(33 000)	2,867 30	(2,451 900)	415 40	
PARA VL	COBALT INTERNATIONAL ENERGY IN	19075F106	9/20/2013	9/25/2013	3/15/2013	(6 000)	152 21	(159 720)	(7 51)	
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	9/18/2009	(170 000)	6,213 36	(4,570 880)		1,642 48
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	12/15/2006	(60 000)	2,192 95	(1,468 500)		724 45
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	12/19/2008	(208 000)	7,602 23	(4,622 280)		2,979 95
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	8/6/2010	(12 000)	438 59	(340 560)		98 03
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	10/20/2009	(14 000)	511 69	(378 600)		133 09
PARA VL	COCA-COLA CO/THE	191216100	3/15/2013	3/20/2013	12/19/2008	(2 000)	77 64	(44 450)		33 19
PARA VL	COCA-COLA CO/THE	191216100	3/15/2013	3/20/2013	6/17/2005	(29 000)	1,125 75	(633 160)		486 59
PARA VL	COCA-COLA CO/THE	191216100	3/15/2013	3/20/2013	12/20/2002	(60 000)	2,329 15	(1,323 900)		1,005 25
PARA VL	COCA-COLA CO/THE	191216100	4/9/2013	4/12/2013	11/19/2008	(30 000)	1,220 97	(634 240)		586 69
PARA VL	COCA-COLA CO/THE	191216100	3/15/2013	3/20/2013	6/17/2005	(11 000)	447 69	(242 440)		205 25
PARA VL	COCA-COLA ENTERPRISES INC	19122T109	3/15/2013	3/20/2013	11/16/2012	(23 000)	831 43	(681 950)		
PARA VL	COCA-COLA ENTERPRISES INC	19122T109	4/9/2013	4/12/2013	11/16/2012	(27 000)	994 38	(800 550)	149 48	
PARA VL	COLGATE-PALMOLIVE CO	194162103	3/15/2013	3/20/2013	12/15/2000	(6 000)	672 40	(542 310)	193 63	
PARA VL	COLGATE-PALMOLIVE CO	194162103	3/15/2013	3/20/2013	11/16/2012	(37 000)	4,146 50	(3,890 920)	255 58	
PARA VL	COLGATE-PALMOLIVE CO	194162103	4/9/2013	4/12/2013	12/15/2000	(15 000)	1,758 56	(1,355 760)		402 80
PARA VL	COMCAST CORP	20030N101	11/16/2012	11/21/2012	12/16/2011	(242 000)	8,576 28	(5,648 280)	2,928 00	1,892 14
PARA VL	COMCAST CORP	20030N101	3/15/2013	3/20/2013	12/16/2011	(109 000)	4,436 20	(2,544 060)		573 73
PARA VL	COMCAST CORP	20030N101	4/9/2013	4/12/2013	12/16/2011	(32 000)	1,320 61	(746 880)		
PARA VL	COMCAST CORP	20030N200	3/15/2013	3/20/2013	11/16/2012	(58 000)	2,241 64	(2,001 000)	240 64	
PARA VL	COMCAST CORP	20030N200	4/9/2013	4/12/2013	11/16/2012	(41 000)	1,599 37	(1,414 500)	184 87	
PARA VL	COMERICA INC	200340107	3/15/2013	3/20/2013	3/2/2000	(9 000)	330 83	(645 530)		(314 70)
PARA VL	COMERICA INC	200340107	4/9/2013	4/12/2013	3/2/2000	(16 000)	559 03	(1,147 620)		(588 59)
PARA VL	COMERICA INC	200340107	4/9/2013	4/12/2013	16/2006	(5 000)	174 69	(288 250)		(113 56)
PARA VL	COMERICA INC	200340107	4/9/2013	4/12/2013	12/16/2011	(25 000)	873 48	(618 750)		254 73
PARA SCF	COMMERCE BANCSHARES INC/MO	200525103	12/26/2012	12/26/2012	3/1/2011	(0 050)	1 26	(1 810)		(0 55)
PARA VL	CONAGRA FOODS INC	205887102	11/16/2012	11/21/2012	3/2/2000	(13 000)	360 48	(386 810)		(26 33)
PARA VL	CONCHO RESOURCES INCMIDLAND T	20605P101	4/9/2013	4/12/2013	3/15/2013	(30 000)	831 88	(675 000)	(44 80)	156 88
PARA VL	CONOCOPHILLIPS	20825C104	11/16/2012	11/21/2012	12/17/2010	(11 000)	1,013 40	(1,059 200)		
PARA VL	CONSOL ENERGY INC	20854P109	4/9/2013	4/12/2013	12/18/2009	(140 000)	7,702 62	(5,367 910)		2,334 71
PARA VL	CONSOLIDATED EDISON INC	209115104	4/9/2013	4/12/2013	3/15/2013	(43 000)	1,443 04	(1,458 560)	(15 52)	
PARA VL	CONSOLIDATED EDISON INC	209115104	4/9/2013	4/12/2013	3/15/2013	(10 000)	614 78	(591 800)	22 96	
PARA VL	CONSOLIDATED EDISON INC	209115104	4/9/2013	4/12/2013	12/16/2011	(30 000)	1,844 36	(1,793 700)		50 66

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	CONSTELLATION BRANDS INC	21036P108	4/9/2013	4/12/2013	11/16/2012	(48 000)	2,333.70	(1,639.200)	694.50	
PARA VL	CONTINENTAL RESOURCES INC/OK	212015101	4/9/2013	4/12/2013	11/16/2012	(20 000)	1,689.76	(1,359.800)	329.96	
TORT	COPANO ENERGY LLC	217202100	2/7/2013	2/12/2013	2/8/2012	(170 000)	6,532.04	(5,633.550)	918.49	
TORT	COPANO ENERGY LLC	217202100	3/4/2013	3/7/2013	2/8/2012	(150 000)	5,730.33	(4,786.780)		943.55
PARA VL	CORNING INC	219350105	11/16/2012	11/21/2012	12/16/2011	(155 000)	1,687.91	(2,028.950)	(341.04)	
PARA VL	CORNING INC	219350105	4/9/2013	4/12/2013	12/16/2011	(44 000)	586.94	(575.960)		10.98
PARA VL	CORNING INC	219350105	4/9/2013	4/12/2013	3/15/2013	(31 000)	413.53	(400.830)	12.70	
PARA VL	COSTCO WHOLESALE CORP	22160K105	11/16/2012	11/21/2012	12/16/2011	(33 000)	3,157.36	(2,725.140)	432.22	
PARA VL	COSTCO WHOLESALE CORP	22160K105	3/15/2013	3/20/2013	11/20/2012	(5 000)	508.63	(485.650)	22.98	
PARA VL	COSTCO WHOLESALE CORP	22160K105	4/9/2013	4/12/2013	11/20/2012	(14 000)	1,480.89	(1,359.820)	121.07	
PARA VL	COSTCO WHOLESALE CORP	22160K105	4/9/2013	4/12/2013	12/15/2000	(2 000)	211.55	(111.110)		100.44
PARA VL	COVENTRY HEALTH CARE INC	222862104	3/15/2013	3/20/2013	11/16/2012	(9 000)	422.00	(381.780)	40.22	
PARA VL	COVENTRY HEALTH CARE INC	222862104	4/9/2013	4/12/2013	11/16/2012	(35 000)	1,704.81	(1,484.700)	220.11	
PARA VL	CREC INC	225447101	4/9/2013	4/12/2013	11/16/2012	(25 000)	1,325.47	(748.750)	576.72	
PARA VL	CRIMSON WINE GROUP LTD	22662X100	3/12/2013	3/12/2013	12/16/2011	(0 500)	4.85	(3.040)		1.81
PARA VL	CRIMSON WINE GROUP LTD	22662X100	3/15/2013	3/20/2013	12/16/2011	(2 100)	19.61	(12.790)	6.82	
PARA VL	CRIMSON WINE GROUP LTD	22662X100	3/15/2013	3/20/2013	4/27/2009	(1 900)	17.74	(10.540)	7.20	
PARA VL	CROWN CASTLE INTERNATIONAL COR	228227104	11/16/2012	11/21/2012	3/15/2012	(19 000)	1,238.20	(988.640)	239.56	
PARA VL	CROWN CASTLE INTERNATIONAL COR	228227104	3/15/2013	3/20/2013	3/15/2012	(8 000)	559.82	(420.480)	139.34	
PARA VL	CUMMINS INC	231021106	11/16/2012	11/21/2012	12/21/2007	(10 000)	957.67	(618.820)		338.85
PARA VL	DR HORTON INC	23331A109	3/15/2013	3/20/2013	11/16/2012	(38 000)	924.51	(718.580)	205.93	
PARA VL	DR HORTON INC	23331A109	4/9/2013	4/12/2013	11/16/2012	(82 000)	1,907.27	(1,550.620)	356.65	
PARA VL	DTE ENERGY CO	233331107	11/16/2012	11/21/2012	3/2/2000	(17 000)	1,007.90	(892.480)		115.42
PARA VL	DANAHER CORP	235851102	11/16/2012	11/21/2012	12/16/2011	(4 000)	207.92	(185.520)	22.40	
PARA VL	DANAHER CORP	235851102	11/16/2012	11/21/2012	6/18/2004	(45 000)	2,339.04	(1,097.550)		1,241.49
PARA VL	DANAHER CORP	235851102	11/16/2012	11/21/2012	12/17/2010	(7 000)	363.85	(327.670)	36.18	
PARA VL	DAVITA HEALTHCARE PARTNERS INC	23918K108	3/15/2013	3/20/2013	11/16/2012	(23 000)	2,718.30	(2,599.690)	118.61	
PARA VL	DAVITA HEALTHCARE PARTNERS INC	23918K108	4/9/2013	4/12/2013	11/16/2012	(22 000)	2,765.33	(2,486.660)	278.67	
PARA VL	DEAN FOODS CO	242370104	11/16/2012	11/21/2012	2/15/2008	(15 000)	248.84	(371.480)		(122.64)
PARA VL	DEAN FOODS CO	242370104	11/16/2012	11/21/2012	12/9/2010	(12 000)	199.07	(211.680)		(12.61)
PARA VL	DEERE & CO	244199105	11/16/2012	11/21/2012	12/15/2006	(34 000)	2,898.09	(1,625.200)		1,272.89
PARA VL	DEERE & CO	244199105	11/16/2012	11/21/2012	12/17/2010	(9 000)	767.14	(734.040)	33.10	
PARA VL	DEERE & CO	244199105	4/9/2013	4/12/2013	3/15/2013	(12 000)	1,040.01	(1,107.000)	(66.99)	
PARA VL	DELL INC	24702R101	3/15/2013	3/20/2013	12/18/2009	(24 000)	343.19	(330.120)	13.07	
PARA VL	DELL INC	24702R101	4/9/2013	4/12/2013	12/18/2009	(86 000)	1,219.45	(1,182.930)	36.52	
PARA VL	DELL INC	24702R101	10/30/2013	10/30/2013	11/16/2012	(105 000)	1,443.75	(929.250)	514.50	
PARA VL	DELL INC	24702R101	10/30/2013	10/30/2013	12/18/2009	(94 000)	1,292.50	(1,292.970)		(0.47)
PARA VL	DELTA AIR LINES INC	247361702	3/15/2013	3/20/2013	11/16/2012	(3 000)	47.96	(28.020)	19.94	
PARA VL	DELTA AIR LINES INC	247361702	4/9/2013	4/12/2013	11/16/2012	(75 000)	1,109.22	(700.500)	408.72	
PARA VL	DELTA AIR LINES INC	247361702	9/20/2013	9/25/2013	11/16/2012	(15 000)	349.34	(140.100)	209.24	
PARA VL	DENBURY RESOURCES INC	247916208	3/15/2013	3/20/2013	12/16/2011	(18 000)	334.79	(269.100)		65.69
PARA VL	DENBURY RESOURCES INC	247916208	4/9/2013	4/12/2013	12/16/2011	(32 000)	584.30	(478.400)	105.90	
PARA VL	DENBURY RESOURCES INC	247916208	4/9/2013	4/12/2013	11/16/2012	(24 000)	438.23	(355.440)		(343.73)
PARA VL	DEVON ENERGY CORP	25179M103	11/16/2012	11/21/2012	12/18/2009	(20 000)	1,047.77	(1,391.500)	82.79	
PARA VL	DEVON ENERGY CORP	25179M103	4/9/2013	4/12/2013	12/18/2009	(30 000)	1,656.56	(2,087.250)		(430.69)
PARA VL	DIAMOND OFFSHORE DRILLING INC	25271C102	4/9/2013	4/12/2013	3/15/2013	(19 000)	1,308.12	(1,334.750)		(146.39)
PARA VL	DIAMOND OFFSHORE DRILLING INC	25271C102	4/9/2013	4/12/2013	12/18/2009	(5 000)	344.24	(490.630)		
PARA VL	DIGITAL REALTY TRUST INC	253968103	4/9/2013	4/12/2013	11/16/2012	(20 000)	1,408.56	(1,238.000)	170.56	
PARA VL	WALT DISNEY CO/THE	254687106	11/16/2012	11/21/2012	6/21/2002	(18 000)	853.36	(342.820)		510.54
PARA VL	WALT DISNEY CO/THE	254687106	11/16/2012	11/21/2012	12/16/2005	(17 000)	805.95	(414.870)	391.08	
PARA VL	WALT DISNEY CO/THE	254687106	11/16/2012	11/21/2012	6/18/2004	(24 000)	1,137.81	(593.510)	544.30	
PARA VL	WALT DISNEY CO/THE	254687106	11/16/2012	11/21/2012	12/17/2004	(22 000)	1,043.00	(594.850)	448.15	
PARA VL	WALT DISNEY CO/THE	254687106	11/16/2012	11/21/2012	3/21/2005	(18 000)	853.36	(502.860)	350.50	
PARA VL	WALT DISNEY CO/THE	254687106	11/16/2012	11/21/2012	5/29/2006	(40 000)	1,896.36	(1,205.110)	691.25	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	WALT DISNEY CO/THE	254687106	11/16/2012	11/21/2012	11/5/2009	(7 000)	331.86	(203 110)		128.75
PARA VL	WALT DISNEY CO/THE	254687106	11/16/2012	11/21/2012	12/16/2011	(81 000)	3,840.12	(2,861 730)	978.39	
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	11/16/2012	11/21/2012	12/18/2009	(26 000)	1,025.67	(389 090)		636.58
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	3/15/2013	3/20/2013	12/18/2009	(9 000)	397.16	(134 680)		262.48
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F104	3/15/2013	3/20/2013	11/16/2012	(18 000)	1,390.82	(993 240)	397.58	
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F104	4/9/2013	4/12/2013	11/16/2012	(16 000)	1,257.41	(882 880)	374.53	
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F104	4/9/2013	4/12/2013	12/17/2010	(1 000)	78.59	(42 480)		36.11
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F302	3/15/2013	3/20/2013	11/16/2012	(6 000)	415.97	(308 220)	107.75	
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F302	4/9/2013	4/12/2013	11/16/2012	(31 000)	2,190.72	(1,592 470)	598.25	
PARA VL	DISH NETWORK CORP	25470M109	4/9/2013	4/12/2013	11/16/2012	(37 000)	1,340.47	(1,316 090)	24.38	
PARA VL	DIRECTV	25490A309	3/15/2013	3/20/2013	12/18/2009	(12 000)	659.50	(396 420)		263.08
PARA VL	DIRECTV	25490A309	3/15/2013	3/20/2013	11/20/2009	(18 000)	989.26	(567 990)		421.27
PARA VL	DIRECTV	25490A309	3/15/2013	3/20/2013	11/16/2012	(33 000)	1,813.64	(1,617 000)	196.64	
PARA VL	DIRECTV	25490A309	4/9/2013	4/12/2013	11/20/2009	(20 000)	1,108.17	(631 100)		477.07
BARES CAP	DOLAN CO/THE	25659P402	11/2/2012	11/7/2012	10/28/2010	(45 000)	180.59	(480 260)		(299.67)
BARES CAP	DOLAN CO/THE	25659P402	11/2/2012	11/7/2012	10/28/2010	(43 000)	171.61	(458 920)		(287.31)
BARES CAP	DOLAN CO/THE	25659P402	11/2/2012	11/7/2012	10/28/2010	(766 000)	3,083.23	(8,175 140)		(5,091.91)
BARES CAP	DOLAN CO/THE	25659P402	11/2/2012	11/7/2012	10/28/2010	(44 000)	176.11	(469 590)		(293.48)
BARES CAP	DOLAN CO/THE	25659P402	11/2/2012	11/7/2012	10/28/2010	(171 000)	577.39	(1,825 000)		(1,247.61)
BARES CAP	DOLAN CO/THE	25659P402	11/23/2012	11/28/2012	5/20/2011	(3 000)	9.86	(30 750)		(20.89)
BARES CAP	DOLAN CO/THE	25659P402	11/23/2012	11/28/2012	10/28/2010	(46 000)	151.25	(490 930)		(339.68)
BARES CAP	DOLAN CO/THE	25659P402	11/26/2012	11/29/2012	5/20/2011	(2 000)	6.52	(20 500)		(13.98)
BARES CAP	DOLAN CO/THE	25659P402	11/26/2012	11/29/2012	5/23/2011	(83 000)	270.53	(843 460)		(572.93)
BARES CAP	DOLAN CO/THE	25659P402	11/27/2012	11/30/2012	5/23/2011	(11 000)	35.68	(111 780)		(76.10)
BARES CAP	DOLAN CO/THE	25659P402	11/29/2012	12/4/2012	5/23/2011	(28 000)	88.47	(284 540)		(196.07)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/23/2011	(1 000)	3.48	(10 160)		(6.68)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/23/2011	(11 000)	38.17	(111 790)		(73.62)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/1/2012	(5 000)	17.30	(45 150)	(27.85)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/1/2012	(74 000)	256.77	(668 230)	(411.46)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/16/2012	(81 000)	281.06	(731 850)	(450.79)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/26/2011	(9 000)	31.23	(91 380)		(60.15)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/25/2011	(142 000)	492.73	(1,424 190)		(931.46)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/24/2011	(179 000)	621.12	(1,771 350)		(1,150.23)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	6/7/2011	(255 000)	884.83	(2,421 100)		(1,536.27)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	6/8/2011	(167 000)	579.48	(1,582 760)		(1,003.28)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/9/2012	(2 000)	6.94	(18 120)	(11.18)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	4/9/2012	(2 000)	6.94	(18 120)	(11.18)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	4/11/2012	(4 000)	13.88	(36 230)	(22.35)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	4/2/2012	(3 000)	10.41	(27,170)	(16.76)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	4/10/2012	(61 000)	211.66	(552 060)	(340.40)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/23/2012	(5 000)	17.35	(45 250)	(27.90)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/6/2012	(29 000)	100.63	(262 320)	(161.69)	
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/22/2012	(28 000)	97.16	(253 220)	(156.06)	
BARES CAP	DOLAN CO/THE	25659P402	12/19/2012	12/24/2012	3/19/2012	(2 000)	8.48	(18 060)	(9.58)	
BARES CAP	DOLAN CO/THE	25659P402	12/19/2012	12/24/2012	3/1/2012	(24 000)	101.81	(216 730)	(114.92)	
BARES CAP	DOLAN CO/THE	25659P402	12/19/2012	12/24/2012	3/7/2012	(30 000)	127.26	(270 850)	(143.59)	
BARES CAP	DOLAN CO/THE	25659P402	12/19/2012	12/24/2012	3/8/2012	(5 000)	21.21	(45 050)	(23.84)	
BARES CAP	DOLAN CO/THE	25659P402	12/20/2012	12/26/2012	3/6/2012	(5 000)	21.23	(45 050)	(23.82)	
BARES CAP	DOLAN CO/THE	25659P402	1/3/2013	1/8/2013	3/5/2012	(7 000)	29.76	(62 930)	(33.17)	
BARES CAP	DOLAN CO/THE	25659P402	1/3/2013	1/8/2013	3/2/2012	(7 000)	29.76	(62 610)	(32.85)	
BARES CAP	DOLAN CO/THE	25659P402	1/3/2013	1/8/2013	3/8/2012	(12 000)	51.01	(108 110)	(57.10)	
BARES CAP	DOLAN CO/THE	25659P402	1/4/2013	1/9/2013	3/2/2012	(51 000)	216.52	(456 170)	(239.65)	
BARES CAP	DOLAN CO/THE	25659P402	1/23/2013	1/28/2013	3/2/2012	(80 000)	279.47	(715 570)	(436.10)	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
BARES CAP	DOLAN CO/THE	25659P402	1/23/2013	1/28/2013	6/17/2011	(72 000)	251 53	(623 330)		(371 80)
BARES CAP	DOLAN CO/THE	25659P402	1/24/2013	1/29/2013	6/17/2011	(194 000)	678 65	(1 679 530)		(1 000 88)
BARES CAP	DOLAN CO/THE	25659P402	1/25/2013	1/30/2013	6/17/2011	(36 000)	125 91	(311 670)		(185 76)
BARES CAP	DOLAN CO/THE	25659P402	1/25/2013	1/30/2013	6/27/2011	(194 000)	678 52	(1 653 480)		(974 96)
BARES CAP	DOLAN CO/THE	25659P402	1/28/2013	1/31/2013	6/27/2011	(61 000)	212 92	(519 910)		(306 99)
BARES CAP	DOLAN CO/THE	25659P402	1/28/2013	1/31/2013	1/17/2012	(17 000)	59 34	(144 630)		(85 29)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	11/14/2011	(39 000)	137 17	(331 590)		(194 42)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	1/9/2012	(3 000)	10 55	(25 510)		(14 96)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	11/15/2011	(52 000)	182 90	(442 220)		(259 32)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	1/18/2012	(2 000)	7 03	(17 010)		(9 98)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	12/30/2011	(113 000)	397 44	(961 100)		(563 66)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	1/17/2012	(12 000)	42 21	(102 090)		(59 88)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	11/14/2011	(24 000)	83 78	(204 050)		(120 27)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	11/10/2011	(25 000)	87 27	(211 640)		(124 37)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	11/29/2011	(16 000)	55 86	(135 840)		(79 98)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	11/4/2011	(29 000)	101 24	(246 230)		(144 99)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	1/10/2012	(25 000)	87 27	(212 320)		(125 05)
BARES CAP	DOLAN CO/THE	25659P402	1/31/2013	2/5/2013	11/3/2011	(50 000)	174 84	(421 710)		(246 87)
BARES CAP	DOLAN CO/THE	25659P402	1/31/2013	2/5/2013	11/7/2011	(54 000)	188 83	(456 920)		(268 09)
BARES CAP	DOLAN CO/THE	25659P402	1/31/2013	2/5/2013	11/10/2011	(51 000)	178 34	(431 760)		(253 42)
BARES CAP	DOLAN CO/THE	25659P402	2/1/2013	2/6/2013	11/2/2011	(156 000)	543 47	(1 314 810)		(771 34)
BARES CAP	DOLAN CO/THE	25659P402	2/1/2013	2/6/2013	11/3/2011	(14 000)	48 77	(118 080)		(69 31)
BARES CAP	DOLAN CO/THE	25659P402	2/1/2013	2/6/2013	11/9/2011	(16 000)	55 74	(134 280)		(78 55)
BARES CAP	DOLAN CO/THE	25659P402	2/4/2013	2/7/2013	11/9/2011	(23 000)	80 36	(193 040)		(112 68)
BARES CAP	DOLAN CO/THE	25659P402	2/5/2013	2/8/2013	11/9/2011	(74 000)	255 37	(621 090)		(365 72)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	8/10/2011	(40 000)	137 89	(316 480)		(178 59)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	6/23/2011	(14 000)	48 26	(116 160)		(67 90)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	8/11/2011	(18 000)	62 05	(143 700)		(81 65)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	6/24/2011	(30 000)	103 41	(249 230)		(145 82)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	11/9/2011	(35 000)	120 65	(293 760)		(173 11)
BARES CAP	DOLAN CO/THE	25659P402	2/7/2013	2/12/2013	8/10/2011	(39 000)	134 17	(308 570)		(174 40)
BARES CAP	DOLAN CO/THE	25659P402	2/8/2013	2/13/2013	8/9/2011	(10 000)	34 49	(78 980)		(44 49)
BARES CAP	DOLAN CO/THE	25659P402	2/11/2013	2/14/2013	8/9/2011	(10 000)	34 40	(78 980)		(44 49)
BARES CAP	DOLAN CO/THE	25659P402	2/12/2013	2/15/2013	8/9/2011	(2 000)	6 88	(15 800)		(8 92)
BARES CAP	DOLAN CO/THE	25659P402	2/13/2013	2/16/2013	8/9/2011	(4 000)	13 75	(31 590)		(17 84)
BARES CAP	DOLAN CO/THE	25659P402	2/19/2013	2/22/2013	8/9/2011	(48 000)	155 18	(379 110)		(223 93)
BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013	9/13/2011	(1 000)	3 19	(7 810)		(4 62)
BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013	9/8/2011	(2 000)	6 38	(15 610)		(9 23)
BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013	9/6/2011	(8 000)	25 54	(62 220)		(36 68)
BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013	8/9/2011	(30 000)	95 76	(236 940)		(141 18)
BARES CAP	DOLAN CO/THE	25659P402	2/28/2013	3/5/2013	9/12/2011	(81 000)	239 24	(627 000)		(387 76)
BARES CAP	DOLAN CO/THE	25659P402	2/28/2013	3/5/2013	9/9/2011	(71 000)	209 70	(550 480)		(340 78)
BARES CAP	DOLAN CO/THE	25659P402	2/28/2013	3/5/2013	9/6/2011	(44 000)	129 96	(342 180)		(212 22)
BARES CAP	DOLAN CO/THE	25659P402	3/8/2013	3/13/2013	9/12/2011	(92 000)	240 70	(712 140)		(471 44)
PARA VL	DOLLAR TREE INC	256746108	3/15/2013	3/20/2013	12/16/2011	(15 000)	663 58	(262 230)		42 35
PARA VL	DOLLAR TREE INC	256746108	4/9/2013	4/12/2013	12/16/2011	(7 000)	321 85	(289 900)		31 95
PARA VL	DOLLAR TREE INC	256746108	4/9/2013	4/12/2013	11/16/2012	(55 000)	2 528 84	(2 134 000)	394 84	
PARA VL	DOMINION RESOURCES INC/NA	25746U109	11/16/2012	11/21/2012	11/5/2003	(3 000)	150 41	(32 220)		58 19
PARA VL	DOMINION RESOURCES INC/NA	25746U109	11/16/2012	11/21/2012	12/17/2010	(34 000)	1 704 72	(1 447 720)		257 00
PARA VL	DOMINION RESOURCES INC/NA	25746U109	11/16/2012	11/21/2012	4/2/2003	(2 000)	100 28	(55 520)		44 76
PARA VL	DOVER CORP	260003108	11/16/2012	11/21/2012	12/17/2004	(11 000)	677 14	(457 270)		219 87
PARA VL	DOVER CORP	260003108	11/16/2012	11/21/2012	12/21/2007	(6 000)	369 35	(279 510)		89 84
PARA VL	DOVER CORP	260003108	11/16/2012	11/21/2012	12/18/2009	(3 000)	184 68	(121 820)		62 86

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	DOW CHEMICAL CO/THE	260543103	11/16/2012	11/21/2012	12/16/2005	(13 000)	360 48	(568 750)		(208 27)
PARA VL	DOW CHEMICAL CO/THE	260543103	11/16/2012	11/21/2012	6/17/2005	(49 000)	1,358 74	(2,309 370)		(950 63)
PARA VL	DOW CHEMICAL CO/THE	260543103	11/16/2012	11/21/2012	11/21/2007	(16 000)	443 67	(628 560)		(184 89)
PARA VL	DOW CHEMICAL CO/THE	260543103	11/16/2012	11/21/2012	9/1/2009	(34 000)	942 80	(690 030)		252 77
PARA VL	DOW CHEMICAL CO/THE	260543103	11/16/2012	11/21/2012	12/16/2011	(2 000)	55 46	(52 740)	2.72	
PARA VL	DOW CHEMICAL CO/THE	260543103	11/16/2012	11/21/2012	11/5/2009	(8 000)	221 83	(199 320)		22 51
PARA GLBL	DR PEPPER SNAPPLE GROUP INC	26138E109	11/15/2012	11/20/2012	8/6/2009	(26 000)	1,116 41	(1,350 470)		(234 06)
PARA VL	DR PEPPER SNAPPLE GROUP INC	26138E109	4/9/2013	4/12/2013	11/16/2012	(29 000)	1,343 82	(1,242 940)	100 88	
PARA VL	EI DU PONT DE NEMOURS & CO	263534109	11/16/2012	11/21/2012	11/5/2009	(6 000)	251 63	(200 370)		51 26
PARA VL	EI DU PONT DE NEMOURS & CO	263534109	11/16/2012	11/21/2012	12/16/2005	(18 000)	754 90	(765 540)		(10 64)
PARA VL	DUKE REALTY CORP	26441C204	4/9/2013	4/12/2013	7/18/2012	(51 000)	2,138 89	(1,626 140)		512 75
PARA VL	DUKE ENERGY CORP NEW COM	26441C204	4/9/2013	4/12/2013	7/18/2012	(18 000)	1,443 33	(1,070 700)	372 63	
PARA VL	DUKE ENERGY CORP NEW COM	26441C204	4/9/2013	4/12/2013	11/16/2012	(33 000)	2,396 07	(2,010 030)	117 51	
PARA VL	DUN & BRADSTREET CORP	26483E100	4/9/2013	4/12/2013	11/16/2012	(12 000)	1,012 89	(899 880)	386 04	
PARA VL	EMC CORP/MA	268648102	11/16/2012	11/21/2012	6/18/2004	(118 000)	2,778 83	(1,390 120)	113 01	
PARA VL	EMC CORP/MA	268648102	11/16/2012	11/21/2012	12/16/2011	(159 000)	3,744 36	(3,547 290)	197 07	1,398 71
PARA VL	EMC CORP/MA	268648102	11/16/2012	11/21/2012	12/16/2005	(9 000)	211 95	(123 660)		88 29
PARA VL	EOG RESOURCES INC	26884L109	4/9/2013	4/12/2013	3/15/2013	(11 000)	1,410 60	(1,434 730)	(24 13)	
PARA VL	EQT CORP	26884L109	11/16/2012	11/21/2012	3/17/2009	(12 000)	722 38	(392 460)		329 92
PARA VL	EQT CORP	26884L109	11/16/2012	11/21/2012	12/19/2008	(4 000)	240 79	(126 500)		114 29
PARA VL	EASTMAN CHEMICAL CO	277432100	3/15/2013	3/20/2013	12/17/2010	(5 000)	362 94	(200 650)		162 29
PARA VL	EASTMAN CHEMICAL CO	277432100	4/9/2013	4/12/2013	12/17/2010	(9 000)	616 84	(361 170)		255 67
PARA VL	EASTMAN CHEMICAL CO	277432100	4/9/2013	4/12/2013	4/27/2009	(14 000)	959 54	(270 720)		688 82
PARA VL	EATON CORP	278058102	11/16/2012	11/21/2012	12/16/2011	(18 000)	880 90	(759 600)	121 30	
PARA VL	EATON CORP	278058102	11/16/2012	11/21/2012	3/2/2000	(12 000)	587 26	(279 430)		307 83
PARA VL	EBAY INC	278642103	11/16/2012	11/21/2012	7/19/2002	(55 000)	2,598 69	(819 500)		1,779 19
PARA VL	EBAY INC	278642103	11/16/2012	11/21/2012	12/16/2011	(40 000)	1,899 95	(1,216 400)	673 55	
PARA VL	EBAY INC	278642103	3/15/2013	3/20/2013	7/19/2002	(37 000)	1,865 86	(551 300)		1,314 56
PARA VL	EBAY INC	278642103	11/16/2012	11/21/2012	12/27/2000	(25 000)	1,723 96	(824 910)		899 05
PARA VL	EDISON INTERNATIONAL	281020107	11/16/2012	11/21/2012	12/21/2007	(12 000)	533 39	(667 620)	(134 23)	
PARA VL	EDISON INTERNATIONAL	281020107	11/16/2012	11/21/2012	6/21/2002	(29 000)	1,289 01	(529 540)		759 47
TORT	EL PASO PIPELINE PARTNERS LP	283702108	4/12/2013	4/17/2013	11/6/2012	(40 000)	1,706 67	(1,456 700)	269 97	
TORT	EL PASO PIPELINE PARTNERS LP	283702108	4/12/2013	4/17/2013	2/8/2012	(35 000)	1,493 33	(1,189 770)	59 08	
TORT	EL PASO PIPELINE PARTNERS LP	283702108	7/22/2013	7/25/2013	6/18/2013	(50 000)	2,166 86	(2,107 780)		288 91
TORT	EL PASO PIPELINE PARTNERS LP	283702108	7/22/2013	7/25/2013	2/8/2012	(30 000)	1,300 11	(1,001 200)		494 92
TORT	EL PASO PIPELINE PARTNERS LP	283702108	9/16/2013	9/19/2013	2/8/2012	(60 000)	2,459 52	(1,964 600)		733 63
TORT	EL PASO PIPELINE PARTNERS LP	283702108	9/26/2013	10/1/2013	2/8/2012	(80 000)	3,353 09	(2,619 460)		(747 76)
PARA VL	ELECTRONIC ARTS INC	285512109	4/9/2013	4/12/2013	7/19/2002	(35 000)	610 39	(1,358 150)		
PARA VL	ELECTRONIC ARTS INC	285512109	4/9/2013	4/12/2013	11/16/2012	(39 000)	680 14	(509 340)	170 80	
PARA VL	EMERSON ELECTRIC CO	291011104	11/16/2012	11/21/2012	12/16/2005	(21 000)	1,011 76	(793 280)		218 48
PARA VL	EMERSON ELECTRIC CO	291011104	11/16/2012	11/21/2012	12/16/2011	(4 000)	192 72	(196 560)	(3 84)	
PARA VL	EMERSON ELECTRIC CO	291011104	11/16/2012	11/21/2012	12/17/2010	(19 000)	915 40	(1,108 460)		(183 06)
PARA VL	EMERSON ELECTRIC CO	291011104	11/16/2012	11/21/2012	12/16/2005	(33 000)	1,589 90	(1,247 590)		342 31
PARA VL	EMERSON ELECTRIC CO	291011104	11/16/2012	11/21/2012	12/15/2006	(23 000)	1,108 11	(971 750)		136 36
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	11/6/2012	11/9/2012	2/8/2012	(16 000)	471 62	(466 590)	(14 97)	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	11/6/2012	11/9/2012	2/8/2012	(26 000)	768 44	(790 710)	(22 27)	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	11/6/2012	11/9/2012	2/8/2012	(8 000)	236 03	(243 290)	(7 26)	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	12/14/2012	12/19/2012	2/8/2012	(75 000)	2,027 49	(2,234 460)	(206 97)	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	13/1/2013	2/5/2013	2/8/2012	(46 000)	1,378 58	(1,370 470)	8 11	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	13/1/2013	2/5/2013	2/8/2012	(63 000)	2,483 24	(2,472 810)	10 43	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	13/1/2013	2/5/2013	2/8/2012	(11 000)	329 09	(327 720)	1 37	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	2/19/2013	2/22/2013	2/8/2012	(72 000)	2,016 31	(2,105 950)		(89 64)
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	2/19/2013	2/22/2013	2/8/2012	(37 000)	1,031 18	(1,082 230)		(51 05)

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	2/19/2013	2/22/2013	2/8/2012	(36 000)	1,004.13	(1,052.960)		(48.85)
PARA VL	ENERGIZER HOLDINGS INC	29266R108	4/12/2013	4/12/2013	11/16/2012	(23 000)	2,236.92	(1,721.320)	515.60	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	3/8/2013	3/13/2013	2/8/2012	(215 000)	10,116.01	(9,355.270)		760.74
TORT	ENERGY TRANSFER EQUITY LP	29273V100	7/25/2013	7/30/2013	4/24/2013	(14 000)	880.83	(816.310)	64.52	
TORT	ENERGY TRANSFER EQUITY LP	29273V100	7/25/2013	7/30/2013	4/24/2013	(4 000)	252.43	(234.000)	18.43	
TORT	ENERGY TRANSFER EQUITY LP	29273V100	7/25/2013	7/30/2013	4/24/2013	(27 000)	1,698.74	(1,579.510)	119.23	
PARA VL	ENERGY CORP	29364G103	4/9/2013	4/12/2013	3/15/2013	(19 000)	1,285.13	(1,239.560)	45.57	
TORT	ENTERPRISE PRODUCTS PARTNERS L	29379Z107	7/25/2013	7/30/2013	2/5/2013	(10 000)	636.49	(541.130)	95.36	
TORT	ENTERPRISE PRODUCTS PARTNERS L	29379Z107	7/25/2013	7/30/2013	2/5/2013	(60 000)	3,798.77	(3,246.780)	551.99	
PARA VL	ERIE INDEMNITY CO	29530P102	4/9/2013	4/12/2013	11/16/2012	(13 000)	983.03	(863.360)	119.67	
PARA VL	EXELON CORP	30161N101	11/16/2012	11/21/2012	12/17/2010	(31 000)	906.42	(1,273.790)		(367.37)
PARA VL	EXELON CORP	30161N101	11/16/2012	11/21/2012	6/21/2001	(50 000)	1,461.96	(1,867.610)		(405.65)
PARA VL	EXELON CORP	30161N101	4/9/2013	4/12/2013	3/15/2013	(30 000)	1,070.97	(1,002.600)	68.97	
PARA VL	EXELON CORP	30161N101	4/9/2013	4/12/2013	6/21/2001	(5 000)	178.50	(186.760)		(8.26)
PARA VL	EXELIS INC	30162A108	3/15/2013	3/20/2013	11/16/2012	(7 000)	77.55	(74.410)	3.14	
PARA VL	EXPEDIA INC	30162A108	4/9/2013	4/12/2013	11/16/2012	(87 000)	972.63	(924.810)	47.82	
PARA VL	EXPEDIA INC	30212P303	3/15/2013	3/20/2013	11/16/2012	(12 000)	794.86	(699.120)	95.74	
PARA VL	EXPEDITORS INTERNATIONAL OF WA	30212P303	4/9/2013	4/12/2013	11/16/2012	(35 000)	2,184.65	(2,039.100)	145.55	
PARA VL	EXPEDITORS INTERNATIONAL OF WA	302130109	3/15/2013	3/20/2013	10/10/2007	(2 000)	76.90	(101.950)		(25.05)
PARA VL	EXPEDITORS INTERNATIONAL OF WA	302130109	4/9/2013	4/12/2013	11/16/2012	(15 000)	576.73	(536.550)	40.18	
PARA VL	EXPEDITORS INTERNATIONAL OF WA	302130109	4/9/2013	4/12/2013	12/18/2009	(14 000)	517.98	(486.010)	31.97	
PARA VL	EXPRESS SCRIPTS HOLDING CO	30219G108	3/15/2013	3/20/2013	11/16/2012	(13 000)	480.99	(465.010)	15.98	
PARA VL	EXPRESS SCRIPTS HOLDING CO	30219G108	4/9/2013	4/12/2013	9/25/2003	(18 000)	1,076.01	(1,344.490)		941.52
PARA VL	EXXON MOBIL CORP	30231G102	11/16/2012	11/21/2012	8/4/2010	(7 000)	605.07	(439.110)	2,425.74	165.96
PARA VL	EXXON MOBIL CORP	30231G102	11/16/2012	11/21/2012	12/16/2011	(387 000)	33,451.53	(31,025.790)		3,606.19
PARA VL	EXXON MOBIL CORP	30231G102	11/16/2012	11/21/2012	12/18/2009	(198 000)	17,114.74	(13,508.550)		615.07
PARA VL	EXXON MOBIL CORP	30231G102	11/16/2012	11/21/2012	6/28/2010	(22 000)	1,901.63	(1,286.560)		(355.76)
PARA VL	FLR SYSTEMS INC	302445101	11/16/2012	11/21/2012	1/2/2009	(28 000)	533.94	(889.700)		709.05
PARA VL	FMC CORP	302491303	11/16/2012	11/21/2012	8/19/2009	(26 000)	1,342.34	(533.290)		479.53
PARA VL	FMC TECHNOLOGIES INC	30249U101	11/16/2012	11/21/2012	6/5/2009	(25 000)	1,004.72	(525.190)		
PARA VL	FACEBOOK INC	30303M102	3/15/2013	3/20/2013	11/16/2012	(3 000)	79.97	(70.880)	9.29	
PARA VL	FACEBOOK INC	30303M102	9/20/2013	9/25/2013	11/16/2012	(1 000)	47.58	(23.560)	24.02	
PARA VL	FAMILY DOLLAR STORES INC	307000109	4/9/2013	4/12/2013	11/16/2012	(36 000)	2,152.39	(2,395.800)	(243.41)	
PARA VL	FEDEX CORP	31428X106	11/16/2012	11/21/2012	12/18/2009	(8 000)	688.94	(679.720)		9.22
PARA VL	FEDEX CORP	31428X106	11/16/2012	11/21/2012	3/2/2000	(10 000)	861.18	(649.410)		211.77
PARA VL	FEDEX CORP	31428X106	11/16/2012	11/21/2012	6/21/2001	(11 000)	947.30	(714.350)		232.95
PARA VL	FEDEX CORP	31428X106	11/16/2012	11/21/2012	7/19/2002	(1 000)	86.12	(49.260)		36.86
PARA VL	F5 NETWORKS INC	315616102	3/15/2013	3/20/2013	12/17/2010	(2 000)	181.93	(272.040)		(90.11)
PARA VL	F5 NETWORKS INC	315616102	4/9/2013	4/12/2013	11/16/2012	(1 000)	72.44	(86.620)	(14.18)	
PARA VL	F5 NETWORKS INC	315616102	4/9/2013	4/12/2013	12/17/2010	(13 000)	941.69	(1,768.260)		(826.57)
PARA VL	FIDELITY NATIONAL INFORMATION	31620M106	3/15/2013	3/20/2013	11/16/2012	(6 000)	229.73	(210.060)	19.67	
PARA VL	FIDELITY NATIONAL INFORMATION	31620M106	4/9/2013	4/12/2013	11/16/2012	(40 000)	1,563.16	(1,400.400)	162.76	
PARA VL	FIFTH THIRD BANCORP	316773100	3/15/2013	3/20/2013	12/16/2011	(13 000)	215.79	(157.040)		58.75
PARA VL	FISERV INC	337738108	4/9/2013	4/12/2013	11/16/2012	(15 000)	1,293.26	(1,102.800)	190.46	
PARA VL	FISERV INC	337738108	4/9/2013	4/12/2013	12/16/2005	(2 000)	172.44	(85.840)		86.60
PARA VL	FISERV INC	337738108	4/9/2013	4/12/2013	12/16/2011	(4 000)	344.87	(229.760)		115.11
PARA VL	FIRSTENERGY CORP	337932107	4/9/2013	4/12/2013	3/2/2000	(3 000)	134.10	(130.900)		3.20
PARA VL	FIRSTENERGY CORP	337932107	4/9/2013	4/12/2013	2/17/2000	(7.330)	327.42	(319.620)		7.80
PARA VL	FIRSTENERGY CORP	337932107	4/9/2013	4/12/2013	3/15/2013	(15.660)	699.98	(683.500)		16.48
PARA VL	FIRSTENERGY CORP	337932107	4/9/2013	4/12/2013	12/5/2008	(23.690)	1,058.69	(997.380)	61.31	
PARA VL	FIRSTENERGY CORP	337932107	4/9/2013	4/12/2013	3/15/2013	(5.330)	238.25	(252.520)		(14.27)
PARA VL	FLUOR CORP	343412102	4/9/2013	4/12/2013	3/15/2013	(22 000)	1,378.70	(1,418.780)	(40.08)	
PARA VL	FLOWERVE CORP	34354P105	3/15/2013	3/20/2013	11/16/2012	(5 000)	838.68	(673.850)	164.83	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	FLOWERVE CORP	34354P105	4/9/2013	4/12/2013	11/16/2012	(6 000)	980 19	(808 620)	171 57	
PARA VL	FOOT LOCKER INC	344849104	4/9/2013	4/12/2013	11/16/2012	(39 000)	1 285 02	(1 297 920)	(12 90)	
PARA VL	FORD MOTOR CO	345370860	11/16/2012	11/21/2012	6/5/2009	(55 000)	578 93	(350 630)		228 30
PARA VL	FORD MOTOR CO	345370860	11/16/2012	11/21/2012	12/16/2011	(324 000)	3 398 68	(3 324 240)	74 44	
PARA VL	FORD MOTOR CO	345370860	11/16/2012	11/21/2012	4/27/2009	(18 000)	188 82	(92 250)		96 57
PARA VL	FORD MOTOR CO	345370860	3/15/2013	3/20/2013	4/27/2009	(99 000)	1 330 53	(507 370)		823 16
PARA VL	FOREST LABORATORIES INC	345838106	4/9/2013	4/12/2013	3/15/2013	(40 000)	1 493 16	(1 522 000)	(28 84)	
PARA VL	FOREST LABORATORIES INC	345838106	4/9/2013	4/12/2013	11/16/2012	(3 000)	111 99	(96 990)	15 00	
PARA VL	FORTUNE BRANDS HOME & SECURITY	34864C106	3/15/2013	3/20/2013	11/16/2012	(21 000)	763 12	(565 110)	198 01	
PARA VL	FRANKLIN RESOURCES INC	354613101	11/16/2012	11/21/2012	6/17/2005	(7 000)	896 74	(502 460)	(24 74)	394 28
PARA VL	FREEMONT-MCMORAN COPPER & GOLD	35671D857	4/9/2013	4/12/2013	3/15/2013	(112 000)	4 119 26	(4 144 000)		
PARA VL	FREEMONT-MCMORAN COPPER & GOLD	35671D857	4/9/2013	4/12/2013	12/16/2011	(13 000)	438 74	(439 530)	(0 79)	(58 52)
PARA VL	FREEMONT-MCMORAN COPPER & GOLD	35906A108	4/9/2013	4/12/2013	9/16/2005	(18 000)	607 48	(668 000)		(15 22)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	1/6/2006	(4 080)	17 05	(32 270)		(45 29)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	12/16/2005	(13 440)	56 18	(101 470)		(22 00)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	10/20/2009	(1 680)	29 09	(51 090)		(5 14)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	7/2/2010	(65 000)	271 69	(468 430)	(26 30)	(58 51)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	12/16/2011	(78 000)	328 03	(384 540)		(17 50)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	11/16/2012	(219 020)	915 49	(941 790)		(43 91)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	6/18/2004	(3 840)	16 05	(33 550)		(146 45)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	12/17/2004	(7 680)	32 10	(76 010)		(21 41)
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	6/20/2003	(25 260)	105 58	(252 030)		
PARA VL	FRONTIER COMMUNICATIONS CORP	35906A108	4/9/2013	4/12/2013	3/21/2005	(5 040)	21 07	(42 480)		
PARA VL	FRONTIER COMMUNICATIONS CORP	363576109	4/9/2013	4/12/2013	11/16/2012	(39 000)	1 610 27	(1 395 030)	215 24	
PARA VL	FRONTIER COMMUNICATIONS CORP	36467W109	4/9/2013	4/12/2013	11/16/2012	(47 000)	1 403 85	(1 201 320)	202 53	
PARA VL	FRONTIER COMMUNICATIONS CORP	36467W109	9/20/2013	9/25/2013	11/16/2012	(1 000)	49 41	(25 560)	23 85	
PARA VL	GAP INC/THE	364760108	4/9/2013	4/12/2013	11/16/2012	(27 000)	991 68	(907 200)	84 48	
PARA VL	GENERAL DYNAMICS CORP	369550108	11/16/2012	11/21/2012	12/16/2005	(27 000)	1 677 19	(1 545 210)		131 98
PARA VL	GENERAL DYNAMICS CORP	369550108	11/16/2012	11/21/2012	12/16/2005	(9 000)	559 07	(535 720)	(3 27)	23 35
PARA VL	GENERAL DYNAMICS CORP	369550108	11/16/2012	11/21/2012	12/16/2005	(3 000)	186 36	(189 630)		118 79
PARA VL	GENERAL DYNAMICS CORP	369550108	11/16/2012	11/21/2012	10/19/2011	(33 000)	664 28	(545 490)		72 35
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	6/21/2010	(18 000)	362 33	(289 980)		57 90
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	12/9/2009	(13 000)	261 68	(203 780)		45 35
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	10/20/2009	(10 000)	201 30	(155 950)		75 25
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	12/27/2010	(39 000)	785 05	(709 800)		(396 85)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	10/3/2008	(180 000)	3 623 32	(4 020 170)		(236 56)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	7/18/2006	(30 000)	603 89	(840 450)		(147 01)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	7/17/2006	(12 000)	241 55	(388 560)		(441 92)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	2/15/2008	(31 000)	624 02	(1 065 940)		(230 56)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	1/6/2006	(15 000)	301 94	(532 500)		(15 210 31)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	12/16/2005	(953 000)	19 183 46	(34 393 770)		(964 47)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	12/1/2005	(61 000)	1 227 90	(2 192 370)		
PARA VL	GENERAL ELECTRIC CO	370023103	4/9/2013	4/12/2013	3/15/2013	(48 000)	992 13	(954 720)	37 41	
PARA VL	GENERAL MILLS INC	370334104	3/15/2013	3/20/2013	11/16/2012	(7 000)	323 60	(278 600)	45 00	
PARA VL	GENERAL MILLS INC	370334104	4/9/2013	4/12/2013	11/16/2012	(65 000)	3 164 12	(2 587 000)	577 12	
PARA VL	GENWORTH FINANCIAL INC	37045V100	4/9/2013	4/12/2013	3/15/2013	(41 000)	1 128 29	(1 157 020)		(28 73)
PARA VL	GILEAD SCIENCES INC	37247D106	4/9/2013	4/12/2013	3/15/2013	(144 000)	1 405 40	(1 512 000)	(106 60)	
PARA VL	GILEAD SCIENCES INC	375558103	3/15/2013	3/20/2013	11/16/2012	(34 000)	1 536 08	(1 264 970)	271 11	
PARA VL	GILEAD SCIENCES INC	375558103	3/15/2013	3/20/2013	6/30/2004	(125 000)	5 647 37	(1 047 500)		4 599 87
PARA VL	GILEAD SCIENCES INC	375558103	4/9/2013	4/12/2013	6/30/2004	(25 000)	1 207 22	(209 500)		997 72
PARA VL	GOLDMAN SACHS GROUP INC/THE	38141G104	11/16/2012	11/21/2012	12/18/2009	(34 000)	3 938 13	(5 548 970)		(1 610 84)
PARA VL	GOLDMAN SACHS GROUP INC/THE	38141G104	4/9/2013	4/12/2013	12/18/2009	(9 000)	1 318 56	(1 468 840)		(150 28)
PARA VL	GOODYEAR TIRE & RUBBER CO/THE	382550101	11/16/2012	11/21/2012	3/17/2009	(47 000)	524 03	(259 680)		264 35

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	GOOGLE INC	38259P508	11/16/2012	11/21/2012	11/17/2004	(8 000)	5,177.24	(1,381 040)		3,796.20
PARA VL	GOOGLE INC	38259P508	11/16/2012	11/21/2012	6/24/2005	(23 000)	14,884.58	(6,854 880)		8,029.89
PARA VL	VW GRANGER INC	384802104	11/16/2012	11/21/2012	12/18/2009	(5 000)	939.07	(483 780)		455.29
PARA VL	VW GRANGER INC	384802104	4/9/2013	4/12/2013	12/18/2009	(3 000)	678.64	(290 260)		388.38
PARA VL	VW GRANGER INC	384802104	4/9/2013	4/12/2013	12/16/2005	(4 000)	904.86	(282 820)		622.78
PARA VL	GREEN MOUNTAIN COFFEE ROASTERS	333122106	4/9/2013	4/12/2013	11/16/2012	(18 000)	994.47	(442 260)		
PARA VL	HCA HOLDINGS INC	40412C101	4/9/2013	4/12/2013	3/15/2013	(27 000)	1,015.71	(1,024 110)	552.21 (8 40)	
PARA VL	HCA HOLDINGS INC	40412C101	9/20/2013	9/25/2013	3/15/2013	(2 000)	84.37	(75 860)	8.51	
PARA VL	HCP INC	40414L109	3/15/2013	3/20/2013	12/17/2010	(15 000)	730.03	(516 940)		213.09
PARA VL	HCP INC	40414L109	3/15/2013	3/20/2013	4/13/2011	(10 000)	488.69	(357 850)		128.84
PARA VL	HCP INC	40414L109	4/9/2013	4/12/2013	12/18/2009	(12 000)	620.27	(348 930)		271.34
PARA VL	HCP INC	40414L109	4/9/2013	4/12/2013	12/17/2010	(13 000)	671.95	(448 020)		223.93
PARA VL	HALLIBURTON CO	406216101	11/16/2012	11/21/2012	8/23/2012	(41 000)	1,248.42	(1,400 560)	(152.14)	
PARA VL	HALLIBURTON CO	406216101	11/16/2012	11/21/2012	12/15/2008	(5 000)	152.25	(173 290)		(21.04)
PARA VL	HALLIBURTON CO	406216101	11/16/2012	11/21/2012	8/2/2011	(7 000)	213.15	(368 690)		(155.54)
PARA VL	HALLIBURTON CO	406216101	11/16/2012	11/21/2012	6/18/2004	(21 000)	639.43	(315 740)		323.69
PARA VL	HALLIBURTON CO	406216101	11/16/2012	11/21/2012	12/19/2008	(12 000)	365.39	(210 300)		155.09
PARA VL	HALLIBURTON CO	406216101	4/9/2013	4/12/2013	3/15/2013	(31 000)	1,212.07	(1,299 210)	(87.14)	
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	5/28/2013	5/31/2013	10/28/2010	(2 000)	18.47	(17 920)		0.55
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/4/2013	6/7/2013	10/28/2010	(1 000)	9.23	(8 960)		0.27
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/5/2013	6/10/2013	10/28/2010	(6 000)	54.54	(53 780)		0.76
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/10/2013	6/13/2013	10/28/2010	(387 000)	3,510.03	(3,468 480)		41.54
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/17/2013	6/20/2013	10/28/2010	(124 000)	1,148.85	(1,111 350)		37.50
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/19/2013	6/21/2013	10/28/2010	(12 000)	111.41	(107 550)		3.86
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/19/2013	6/24/2013	10/28/2010	(16 000)	147.90	(143 400)		4.50
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/21/2013	6/26/2013	10/28/2010	(15 000)	138.86	(134 440)		4.42
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/25/2013	6/28/2013	10/28/2010	(1 000)	9.23	(8 960)		0.27
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/1/2013	7/5/2013	10/28/2010	(13 000)	120.15	(116 510)		3.64
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/5/2013	7/10/2013	10/28/2010	(5 000)	46.20	(44 810)		1.39
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/15/2013	7/19/2013	10/28/2010	(41 000)	389.49	(367 460)		22.03
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/16/2013	7/19/2013	10/28/2010	(46 000)	436.70	(412 280)		24.42
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/17/2013	7/22/2013	10/28/2010	(10 000)	94.96	(89 630)		5.33
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/18/2013	7/23/2013	10/28/2010	(42 000)	398.81	(376 420)		22.39
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/19/2013	7/24/2013	10/28/2010	(21 000)	199.37	(188 210)		11.16
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/22/2013	7/25/2013	10/28/2010	(18 000)	170.88	(161 330)		9.55
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/24/2013	7/29/2013	10/28/2010	(4 000)	38.96	(35 850)		3.11
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/25/2013	7/30/2013	10/28/2010	(58 000)	564.96	(519 820)		45.14
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/31/2013	8/5/2013	10/28/2010	(15 000)	148.58	(134 440)		14.14
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/9/2013	8/14/2013	10/28/2010	(28 000)	268.40	(250 950)		17.45
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/13/2013	8/16/2013	10/28/2010	(97 000)	872.69	(869 360)		3.33
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/14/2013	8/19/2013	10/28/2010	(2 000)	17.99	(17 930)		0.06
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/22/2013	8/27/2013	10/28/2010	(69 000)	611.27	(618 410)		(7.14)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/23/2013	8/28/2013	10/28/2010	(14 000)	122.66	(125 480)		(2.82)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/4/2013	9/9/2013	10/28/2010	(17 885)	18.85	(17 920)		(1.07)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/11/2013	9/16/2013	10/28/2010	(38 000)	317.08	(340 570)		(23.49)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/17/2013	9/20/2013	10/28/2010	(143 000)	1,258.28	(1,281 640)		(23.36)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/18/2013	9/23/2013	10/28/2010	(108 000)	947.18	(967 950)		(20.77)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/19/2013	9/24/2013	10/28/2010	(53 000)	467.45	(475 010)		(7.56)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/2/2013	10/7/2013	10/28/2010	(3 000)	26.34	(26 890)		(0.55)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/10/2013	10/16/2013	10/28/2010	(5 000)	43.89	(44 810)		(0.92)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/11/2013	10/17/2013	10/28/2010	(30 000)	262.56	(268 880)		(6.32)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/14/2013	10/17/2013	10/28/2010	(127 000)	1,110.38	(1,138 240)		(27.86)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/15/2013	10/18/2013	10/28/2010	(13 000)	114.03	(116 510)		(2.48)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/17/2013	10/22/2013	10/28/2010	(20 000)	179.90	(179 250)		0.65

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/28/2013	10/31/2013	10/28/2010	(36 000)	312 28	(322 650)		(10,37)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/29/2013	11/1/2013	10/29/2010	(25 000)	215 80	(224 060)		(8 26)
PARA VL	HARLEY-DAVIDSON INC	412822108	11/16/2012	11/21/2012	9/15/2011	(14 000)	646 92	(526 960)		119 96
PARA VL	HARLEY-DAVIDSON INC	412822108	11/16/2012	11/21/2012	4/27/2009	(7 000)	323 46	(136 250)	(85 43)	187 21
PARA VL	HARLEY-DAVIDSON INC	412822108	4/9/2013	4/12/2013	3/15/2013	(20 000)	1,022 97	(1,108 400)		
PARA VL	HARMAN INTERNATIONAL INDUSTRIE	413086109	4/9/2013	4/12/2013	11/16/2012	(17 000)	724 18	(635 120)		
PARA VL	HARMAN INTERNATIONAL INDUSTRIE	413086109	4/9/2013	4/12/2013	12/17/2010	(6 000)	255 59	(286 860)		(31 27)
PARA VL	HARRIS CORP	413875105	4/9/2013	4/12/2013	12/30/2009	(5 000)	224 69	(239 430)		(14,74)
PARA VL	HARRIS CORP	413875105	4/9/2013	4/12/2013	11/16/2012	(38 000)	1,707 68	(1,764 340)	(56 66)	
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	11/16/2012	11/21/2012	3/21/2005	(6 000)	122 10	(419 220)		(297 12)
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	11/16/2012	11/21/2012	3/2/2000	(46 000)	936 07	(3,617 800)		(2,681 73)
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	11/16/2012	11/21/2012	6/19/2004	(1 000)	20 35	(67 640)		(47 29)
PARA VL	HEALTH CARE REIT INC	42217K106	3/15/2013	3/20/2013	11/16/2012	(24 000)	1,575 08	(1 429 920)	145 16	
PARA VL	HEALTH CARE REIT INC	42217K106	4/9/2013	4/12/2013	11/16/2012	(48 000)	3,386 32	(2,859 840)	526 48	
PARA VL	HJ HEINZ CO	423074103	3/15/2013	3/20/2013	11/16/2012	(27 000)	1,957 18	(1,568 160)	389 02	
PARA VL	HJ HEINZ CO	423074103	4/9/2013	4/12/2013	11/16/2012	(33 000)	2,388 15	(1,916 640)	471 51	
PARA VL	HJ HEINZ CO	423074103	6/10/2013	6/10/2013	12/19/2008	(34 000)	2,465 00	(1 267 010)		1,197 99
PARA VL	HJ HEINZ CO	423074103	6/10/2013	6/10/2013	12/15/2006	(26 000)	1,885 00	(1 210 300)	674 70	167 36
PARA VL	HJ HEINZ CO	423074103	6/10/2013	6/10/2013	8/2/2011	(8 000)	580 00	(412 640)		
PARA VL	HELMERICH & PAYNE INC	423452101	11/16/2012	11/21/2012	12/16/2011	(2 000)	99 82	(111 580)	447 02	(11 76)
PARA VL	HELMERICH & PAYNE INC	423452101	11/16/2012	11/21/2012	3/1/2010	(12 000)	598 90	(487 080)	195 13	111 82
PARA VL	HERSHEY CO/THE	427866108	4/9/2013	4/12/2013	11/16/2012	(14 000)	1,199 63	(1,004 500)		
PARA VL	HERTZ GLOBAL HOLDINGS INC	428051105	9/20/2013	9/25/2013	3/15/2013	(1 000)	25 97	(21 290)	4 68	
PARA VL	HESS CORP	42809H107	11/16/2012	11/21/2012	12/16/2009	(28 000)	1,369 16	(1,613 500)		
PARA VL	HEWLETT-PACKARD CO	428236103	11/16/2012	11/21/2012	12/17/2004	(42 000)	539 27	(881 580)		(244 34)
PARA VL	HEWLETT-PACKARD CO	428236103	11/16/2012	11/21/2012	12/19/2003	(6 000)	77 04	(133 380)		(342 31)
PARA VL	HEWLETT-PACKARD CO	428236103	11/16/2012	11/21/2012	12/16/2011	(180 000)	2,311 14	(4,653 000)	(2,341 86)	(56 34)
PARA VL	HEWLETT-PACKARD CO	428236103	4/9/2013	4/12/2013	3/15/2013	(51 000)	1,132 68	(1,131 690)	0 99	
PARA VL	HILLSHIRE BRANDS CO	432589109	3/15/2013	3/20/2013	11/16/2012	(11 000)	371 35	(294 690)	76 66	
PARA VL	HILLSHIRE BRANDS CO	432589109	4/9/2013	4/12/2013	11/16/2012	(86 000)	2,960 91	(2,303 940)	656 97	
PARA VL	HOLLY ENERGY PARTNERS LP	435763107	12/17/2012	12/20/2012	2/8/2012	(55 00				

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	ILLINOIS TOOL WORKS INC	452308109	11/16/2012	11/21/2012	12/16/2005	(26 000)	1,530.32	(1,170 910)		359.41
PARA VL	ILLUMINA INC	452327109	4/9/2013	4/12/2013	11/16/2012	(22 000)	1,221.41	(1,087 020)	134.39	
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	9/16/2005	(28 000)	584.75	(695 520)		(130 77)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	11/5/2009	(4 000)	80.68	(75 620)		5.06
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/17/2010	(145 000)	2,924.58	(3,113 150)		(188 57)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/9/2009	(112 000)	242.03	(240 300)		1.73
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/21/2007	(117 000)	2,359.84	(3,156 080)		(796 24)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/16/2005	(363 000)	7,321.54	(9,586 830)		(2,265 29)
PARA VL	INTEGRYS ENERGY GROUP INC	45822P105	11/16/2012	11/21/2012	6/1/2007	(5 000)	263.19	(279 270)		(16 08)
PARA VL	INTEGRYS ENERGY GROUP INC	45822P105	11/16/2012	11/21/2012	5/26/2006	(4 000)	210.56	(185 900)		24.66
PARA VL	INTEGRYS ENERGY GROUP INC	45841V109	5/9/2013	5/14/2013	11/10/2011	(892 000)	263.19	(207 430)		55.76
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	5/9/2013	5/14/2013	10/28/2010	(1,157 000)	44,435.77	(23,439 980)		20,995.79
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/10/2013	6/13/2013	10/28/2010	(59 000)	57,636.97	(28,037 000)		29,599.97
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/11/2013	6/14/2013	10/28/2010	(28 000)	3,075.50	(1,429 720)		1,645.78
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/12/2013	6/17/2013	10/28/2010	(44 000)	1,456.41	(678 510)		777.90
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/14/2013	6/19/2013	10/28/2010	(6 000)	2,286.25	(1,066 230)		1,220.02
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/17/2013	6/20/2013	10/28/2010	(57 000)	2,951.70	(1,381 250)		1,570.45
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/18/2013	6/21/2013	10/28/2010	(13 000)	673.93	(315 020)		358.91
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/19/2013	6/24/2013	10/28/2010	(26 000)	1,346.11	(630 050)		716.06
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/20/2013	6/25/2013	10/28/2010	(1 000)	51.76	(24 230)		27.53
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/21/2013	6/26/2013	10/28/2010	(10 000)	518.20	(242 330)		275.87
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/24/2013	6/27/2013	10/28/2010	(9 000)	467.95	(218 090)		249.86
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/26/2013	7/1/2013	10/28/2010	(19 000)	990.08	(460 420)		529.66
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/27/2013	7/2/2013	10/28/2010	(53 000)	2,763.38	(1,284 320)		1,479.06
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/1/2013	7/5/2013	10/28/2010	(33 000)	1,719.05	(799 670)		919.38
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/2/2013	7/8/2013	10/28/2010	(13 000)	682.48	(315 020)		367.46
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/3/2013	7/9/2013	10/28/2010	(3 000)	157.64	(72 700)		84.94
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/5/2013	7/10/2013	10/28/2010	(3 000)	159.06	(72 700)		86.36
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/12/2013	7/16/2013	10/28/2010	(55 000)	3,091.16	(1,332 790)		1,758.37
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/15/2013	7/18/2013	10/28/2010	(18 000)	1,022.14	(436 180)		585.96
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/16/2013	7/19/2013	10/28/2010	(1 000)	57.51	(24 230)		33.28
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/16/2013	7/19/2013	10/28/2010	(11 000)	628.15	(266 560)		361.59
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/18/2013	7/23/2013	10/28/2010	(3 000)	166.79	(72 700)		94.09
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/23/2013	7/26/2013	10/28/2010	(9 000)	501.69	(218 090)		283.60
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/23/2013	7/26/2013	10/28/2010	(5 000)	277.47	(121 160)		156.31
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/25/2013	7/30/2013	10/28/2010	(22 000)	1,235.79	(533 120)		702.67
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/26/2013	7/31/2013	10/28/2010	(26 000)	1,470.03	(630 050)		839.98
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/31/2013	8/5/2013	10/28/2010	(4 000)	228.11	(96 930)		131.18
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/1/2013	8/6/2013	10/28/2010	(1 000)	58.13	(24 230)		33.90
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/5/2013	8/8/2013	10/28/2010	(23 000)	1,334.81	(557 350)		777.46
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/6/2013	8/9/2013	10/28/2010	(151 000)	10,003.99	(3,659 110)		6,344.88
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/7/2013	8/12/2013	10/28/2010	(56 000)	3,696.88	(1,357 020)		2,339.86
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/8/2013	8/13/2013	10/28/2010	(19 000)	1,179.95	(460 420)		719.53
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/9/2013	8/14/2013	10/28/2010	(55 000)	3,427.63	(1,332 790)		2,094.84
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/12/2013	8/15/2013	10/28/2010	(1 000)	62.27	(24 230)		38.04
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/15/2013	8/20/2013	10/28/2010	(4 000)	243.29	(96 930)		146.36
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/19/2013	8/22/2013	10/28/2010	(11 000)	662.25	(266 560)		395.69
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/21/2013	8/26/2013	10/28/2010	(6 000)	360.10	(145 390)		214.71
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/23/2013	8/28/2013	10/28/2010	(14 000)	840.26	(339 250)		501.01
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/26/2013	8/29/2013	10/28/2010	(5 000)	300.21	(121 160)		179.05
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/29/2013	9/4/2013	10/28/2010	(15 000)	900.20	(363 490)		536.71
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/3/2013	9/6/2013	10/28/2010	(6 000)	359.97	(145 390)		214.58
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/4/2013	9/9/2013	10/28/2010	(13 000)	780.07	(315 020)		465.05

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/5/2013	9/10/2013	10/28/2010	(3 000)	180.22	(72 700)		107.52
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/9/2013	9/12/2013	10/28/2010	(4 000)	239.99	(96 930)		143.06
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/16/2013	9/19/2013	10/28/2010	(35 000)	2,109.26	(848 140)		1,261.12
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/17/2013	9/20/2013	10/28/2010	(50 000)	3,003.14	(1,211 630)		1,791.51
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/19/2013	9/24/2013	10/28/2010	(139 000)	8,398.48	(3,368 320)		5,028.16
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	10/14/2013	10/17/2013	10/28/2010	(13 000)	846.27	(315 020)		531.25
PARA VL	INTERCONTINENTAL EXCHANGE INC	45865V100	3/15/2013	3/20/2013	11/16/2012	(4 000)	643.86	(510 440)	133.42	
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	11/16/2012	11/21/2012	12/21/2007	(8 000)	1,495.40	(982 980)		512.42
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	11/16/2012	11/21/2012	3/18/2005	(11 000)	2,056.18	(982 410)		1,073.77
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	11/16/2012	11/21/2012	6/20/2003	(12 000)	2,243.11	(1,019 640)		1,223.47
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	11/16/2012	11/21/2012	12/19/2008	(4 000)	747.70	(334 140)		413.56
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	11/16/2012	11/21/2012	12/18/2009	(83 000)	15,514.84	(10,617 780)		4,897.06
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	11/16/2012	11/21/2012	12/20/2002	(4 000)	747.70	(319 360)		428.34
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	11/16/2012	11/21/2012	9/16/2005	(9 000)	1,682.34	(723 240)		959.10
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	11/16/2012	11/21/2012	12/15/2000	(10 000)	1,869.26	(1,893 140)	(27.77)	(23.88)
PARA VL	INTERNATIONAL GAME TECHNOLOGY	459902102	4/9/2013	4/12/2013	3/15/2013	(37 000)	602.34	(630 110)		(58.45)
PARA VL	INTERNATIONAL PAPER CO	460146103	3/15/2013	3/20/2013	4/3/2008	(15 000)	684.73	(431 480)		253.25
PARA VL	INTERNATIONAL PAPER CO	460146103	3/15/2013	3/20/2013	6/17/2005	(14 000)	639.09	(475 020)		164.07
PARA VL	INTERNATIONAL PAPER CO	460146103	3/15/2013	3/20/2013	11/16/2012	(30 000)	1,369.47	(1,029 600)		
PARA VL	INTERNATIONAL PAPER CO	460146103	3/15/2013	3/20/2013	7/19/2002	(6 000)	273.89	(227 280)	339.87	
PARA VL	INTERNATIONAL PAPER CO	460146103	4/9/2013	4/12/2013	12/17/2010	(15 000)	709.63	(389 250)		46.61
PARA VL	INTL FCSTONE INC	460146103	4/9/2013	4/12/2013	4/3/2008	(6 000)	283.85	(172 590)		320.38
BARES CAP	INTL FCSTONE INC	46116V105	9/13/2013	9/18/2013	3/2/2012	(19 000)	379.96	(426 770)		111.26
BARES CAP	INTL FCSTONE INC	46116V105	9/16/2013	9/19/2013	3/2/2012	(15 000)	302.72	(336 930)		(46.81)
BARES CAP	INTL FCSTONE INC	46116V105	9/16/2013	9/19/2013	2/9/2012	(7 000)	141.27	(156 890)		(34.21)
BARES CAP	INTL FCSTONE INC	46116V105	9/17/2013	9/20/2013	2/9/2012	(18 000)	361.81	(403 430)		(15.62)
BARES CAP	INTL FCSTONE INC	46116V105	9/18/2013	9/23/2013	2/9/2012	(12 000)	239.98	(268 960)		(41.62)
BARES CAP	INTL FCSTONE INC	46116V105	9/19/2013	9/24/2013	2/9/2012	(4 000)	79.98	(89 650)		(28.98)
BARES CAP	INTL FCSTONE INC	46116V105	9/24/2013	9/27/2013	2/9/2012	(8 000)	163.74	(179 300)		(9.67)
BARES CAP	INTL FCSTONE INC	46116V105	10/2/2013	10/7/2013	2/9/2012	(36 000)	743.45	(806 870)		(15.56)
BARES CAP	INTL FCSTONE INC	46116V105	10/7/2013	10/10/2013	2/9/2012	(5 000)	102.52	(112 060)		(63.42)
BARES CAP	INTL FCSTONE INC	46116V105	10/10/2013	10/16/2013	2/10/2012	(11 000)	226.86	(244 820)		(9.54)
BARES CAP	INTL FCSTONE INC	46116V105	10/11/2013	10/17/2013	2/10/2012	(12 000)	247.14	(267 080)		(17.96)
BARES CAP	INTL FCSTONE INC	46116V105	10/14/2013	10/17/2013	2/10/2012	(23 000)	478.64	(511 910)		(19.94)
BARES CAP	INTL FCSTONE INC	46116V105	10/15/2013	10/18/2013	2/10/2012	(20 000)	413.01	(445 140)		(33.27)
BARES CAP	INTL FCSTONE INC	46116V105	10/21/2013	10/24/2013	2/10/2012	(3 000)	63.04	(66 770)		(32.13)
BARES CAP	INTL FCSTONE INC	46116V105	10/25/2013	10/30/2013	2/10/2012	(7 000)	147.21	(155 800)		(3.73)
BARES CAP	INTL FCSTONE INC	46116V105	10/29/2013	11/1/2013	2/10/2012	(2 000)	42.14	(44 510)		(8.59)
PARA VL	INTUIT INC	461202103	3/15/2013	3/20/2013	12/24/2001	(3 000)	196.22	(99 820)		(2.37)
PARA VL	INTUITIVE SURGICAL INC	461202103	3/15/2013	3/20/2013	3/18/2005	(2 000)	130.82	(43 460)		96.40
PARA VL	INTUITIVE SURGICAL INC	461202103	3/15/2013	3/20/2013	6/5/2008	(1 000)	533.89	(291 430)		87.36
PARA VL	IRON MOUNTAIN INC	461202103	3/15/2013	3/20/2013	6/5/2008	(1 000)	459.41	(291 420)		242.46
PARA GR	IRON MOUNTAIN INC	462846106	12/14/2012	12/14/2012	10/18/2012	(0 330)	10.00	(10 910)	(0.91)	167.99
PARA VL	JDS UNIPHASE CORP	462846106	12/14/2012	12/14/2012	10/18/2012	(0 420)	12.68	(13 840)	(1.16)	
PARA VL	JPMORGAN CHASE & CO	46612J507	11/16/2012	11/21/2012	12/16/2011	(59 000)	636.59	(562 860)	73.73	331.70
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	6/22/2009	(50 000)	1,975.95	(1,644 250)		291.56
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	6/21/2002	(45 000)	1,778.36	(1 486 800)		76.49
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	9/16/2005	(17 000)	671.83	(595 340)		200.83
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	6/21/2002	(19 000)	750.86	(550 030)		838.42
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	12/30/1993	(337 000)	13,317.94	(12,479 520)		29.39
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	11/5/2003	(10 000)	395.19	(365 800)		37.39
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	3/21/2005	(10 000)	395.19	(357 800)		23.35
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	6/20/2003	(5 000)	197.60	(174 250)		

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	12/30/1993	(2,000)	79.04	(69,020)		10.02
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	12/16/2011	(165,000)	11,414.44	(10,611,150)	803.29	
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	12/15/2000	(150,000)	10,376.77	(13,874,540)		(3,497.77)
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	9/16/2005	(5,000)	345.89	(326,050)		19.84
PARA GLBL	JOHNSON & JOHNSON	478160104	12/19/2012	12/24/2012	6/18/2012	(34,000)	2,401.02	(2,260,260)	140.76	
PARA VL	JOHNSON & JOHNSON	478160104	3/15/2013	3/20/2013	12/16/2011	(8,000)	633.42	(514,480)		118.94
PARA VL	JOHNSON & JOHNSON	478160104	4/9/2013	4/12/2013	12/17/2010	(18,000)	1,467.14	(1,125,900)		341.24
PARA VL	JOHNSON & JOHNSON	478160104	4/9/2013	4/12/2013	12/16/2011	(15,000)	1,222.62	(964,650)		257.97
PARA VL	JOHNSON CONTROLS INC	478366107	4/9/2013	4/12/2013	6/21/2001	(48,000)	1,507.48	(808,640)		798.84
PARA VL	JUNIPER NETWORKS INC	48203R104	4/9/2013	4/12/2013	12/18/2009	(26,000)	467.73	(678,990)		(211.26)
PARA VL	JUNIPER NETWORKS INC	48203R104	4/9/2013	4/12/2013	3/15/2013	(30,000)	539.68	(605,400)	(65.72)	
PARA VL	KELLOGG CO	487836108	4/9/2013	4/12/2013	11/16/2012	(42,000)	2,682.05	(2,273,880)	408.17	
PARA VL	KEYCORP	493267108	3/15/2013	3/20/2013	11/16/2012	(108,000)	1,090.77	(868,320)	222.45	
PARA VL	KEYCORP	493267108	4/9/2013	4/12/2013	11/16/2012	(102,000)	1,003.65	(820,080)	183.57	
PARA VL	KIMBERLY-CLARK CORP	494388103	3/15/2013	3/20/2013	11/16/2012	(6,000)	559.48	(2,806,320)	470.50	
PARA VL	KIMBERLY-CLARK CORP	494388103	4/9/2013	4/12/2013	11/16/2012	(33,000)	3,276.82	(2,806,320)		(456.15)
PARA VL	KIMCO REALTY CORP	49446R109	4/9/2013	4/12/2013	12/21/2007	(33,000)	764.92	(1,221,070)		(609.29)
PARA VL	KIMCO REALTY CORP	49446R109	4/9/2013	4/12/2013	4/3/2006	(39,000)	904.00	(1,513,290)		
PARA VL	KINDER MORGAN ENERGY PARTNERS	494450106	2/12/2013	2/15/2013	2/8/2012	(14,000)	92.72	(74,280)	18.44	
TORT	KINDER MORGAN ENERGY PARTNERS	494450106	2/12/2013	2/15/2013	2/8/2012	(95,000)	8,339.55	(7,765,690)		573.86
TORT	KINDER MORGAN ENERGY PARTNERS	494450106	3/8/2013	3/13/2013	2/8/2012	(45,000)	3,847.91	(3,678,480)	169.43	
TORT	KINDER MORGAN ENERGY PARTNERS	494450106	7/25/2013	7/30/2013	2/8/2012	(15,000)	1,283.04	(1,206,660)	7.73	
TORT	KINDER MORGAN ENERGY PARTNERS	494450106	7/25/2013	7/30/2013	6/26/2013	(6,000)	513.22	(505,490)	27.31	
TORT	KINDER MORGAN ENERGY PARTNERS	494450106	9/13/2013	9/18/2013	2/8/2012	(25,000)	1,628.03	(1,500,720)		20.74
PARA VL	KINDER MORGAN MANAGEMENT LLC	494450100	2/22/2013	2/22/2013	11/20/2012	(0,070)	5.19	(5,010)	0.18	
PARA VL	KINDER MORGAN MANAGEMENT LLC	494450100	3/15/2013	3/20/2013	11/20/2012	(34,460)	2,816.33	(2,503,850)	312.48	
PARA VL	KINDER MORGAN MANAGEMENT LLC	494450100	3/15/2013	3/20/2013	11/16/2012	(80,540)	6,581.25	(5,764,620)	816.63	
PARA VL	KINDER MORGAN MANAGEMENT LLC	494450100	4/9/2013	4/12/2013	11/16/2012	(19,000)	1,665.88	(1,359,980)	305.90	
PARA VL	KINDER MORGAN INC/DELAWARE	49458B101	11/16/2012	11/21/2012	1/6/2006	(6,540)	211.07	(176,260)		34.81
PARA VL	KINDER MORGAN INC/DELAWARE	49458B101	11/16/2012	11/21/2012	12/18/2009	(25,460)	822.18	(543,110)		279.07
TORT	KINDER MORGAN INC/DELAWARE	49458B101	6/18/2013	6/21/2013	2/8/2012	(80,000)	3,082.76	(2,553,260)	529.50	
TORT	KINDER MORGAN INC/DELAWARE	49458B101	6/18/2013	6/21/2013	5/30/2012	(75,000)	2,890.09	(2,492,580)	397.50	
TORT	KINDER MORGAN INC/DELAWARE	49458B101	6/18/2013	6/21/2013	2/12/2013	(145,000)	5,587.50	(5,462,200)	125.30	
PARA VL	KOHL'S CORP	500255104	11/16/2012	11/21/2012	12/17/2010	(21,000)	1,071.39	(1,130,010)		(58.62)
PARA VL	KOHL'S CORP	500255104	4/9/2013	4/12/2013	3/15/2013	(18,000)	853.35	(887,940)	(34.59)	
PARA VL	KOHL'S CORP	500255104	4/9/2013	4/12/2013	12/17/2010	(3,000)	142.23	(161,430)		(19.20)
PARA VL	KRAFT FOODS GROUP INC	50076Q106	3/15/2013	3/20/2013	12/17/2010	(30,000)	1,507.76	(1,005,180)	502.58	
PARA VL	KRAFT FOODS GROUP INC	50076Q106	4/9/2013	4/12/2013	12/17/2010	(5,000)	253.44	(167,530)	85.91	
PARA VL	KRAFT FOODS GROUP INC	50076Q106	4/9/2013	4/12/2013	12/16/2005	(21,000)	1,064.47	(614,960)	449.51	
PARA VL	KROGER CO/THE	501044101	3/15/2013	3/20/2013	11/16/2012	(12,000)	379.31	(294,360)	84.95	
PARA VL	KROGER CO/THE	501044101	4/9/2013	4/12/2013	11/16/2012	(82,000)	2,628.04	(2,011,460)	616.58	
PARA VL	LQ CORP	501889208	4/9/2013	4/12/2013	3/15/2013	(47,000)	1,007.18	(991,700)	15.48	
PARA VL	L-3 COMMUNICATIONS HOLDINGS IN	502424104	11/16/2012	11/21/2012	12/18/2009	(14,000)	1,035.41	(1,132,920)	(87.51)	
PARA VL	LAM RESEARCH CORP	512807108	4/9/2013	4/12/2013	3/15/2013	(32,000)	1,316.77	(1,332,900)		
PARA VL	LAS VEGAS SANDS CORP	517834107	4/9/2013	4/12/2013	3/15/2013	(18,000)	987.09	(964,800)	1,026.31	
PARA VL	ESTEE LAUDER COS INC/THE	517834107	4/9/2013	4/12/2013	1/6/2006	(26,000)	1,471.82	(445,510)	22.29	
PARA VL	LEIDOS HDGS INC	525327102	10/30/2013	10/30/2013	12/18/2009	(0,500)	22.95	(25,680)		(2.73)
PARA VL	LIBERTY INTERACTIVE CORP	53071M104	3/15/2013	3/20/2013	11/16/2012	(38,000)	820.02	(726,560)	93.46	
PARA VL	LIBERTY INTERACTIVE CORP	53071M104	4/9/2013	4/12/2013	11/16/2012	(75,000)	1,573.46	(1,434,000)	139.46	
PARA VL	LIBERTY VENTURES	53071M880	3/15/2013	3/20/2013	11/16/2012	(8,000)	617.66	(451,360)	166.30	
PARA VL	LIBERTY PROPERTY TRUST	531172104	4/9/2013	4/12/2013	11/16/2012	(47,000)	1,928.36	(1,569,330)	359.03	
PARA VL	LIBERTY MEDIA CORP	531229102	9/20/2013	9/25/2013	11/16/2012	(3,000)	444.86	(274,330)	170.53	
PARA VL	EU LILLY & CO	532457108	3/15/2013	3/20/2013	12/17/2010	(24,000)	1,322.85	(840,480)	482.37	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	ELI LILLY & CO	532457108	3/15/2013	3/20/2013	11/16/2012	(69 000)	3,803.19	(3,166.480)	634.71	
PARA VL	ELI LILLY & CO	532457108	3/15/2013	3/20/2013	12/16/2011	(25 000)	1,377.97	(1,013.500)		364.47
PARA VL	ELI LILLY & CO	532457108	4/9/2013	4/12/2013	12/17/2010	(19 000)	1,077.84	(665.380)		412.46
PARA VL	LTD BRANDS INC	532716107	11/16/2012	11/21/2012	6/8/2012	(13 000)	600.45	(556.530)	43.92	
PARA VL	LTD BRANDS INC	532716107	11/16/2012	11/21/2012	12/17/2010	(9 000)	415.70	(281.250)		134.45
PARA VL	LINCOLN NATIONAL CORP	534187109	3/15/2013	3/20/2013	11/16/2012	(12 000)	401.15	(285.720)	115.43	
PARA VL	LINKEDIN CORP	53578A108	4/9/2013	4/12/2013	3/15/2013	(9 000)	1,548.50	(1,597.590)	(49.09)	
PARA VL	LOCKHEED MARTIN CORP	53578A108	9/20/2013	9/25/2013	8/12/2013	(6 000)	1,463.31	(1,437.960)	25.35	
PARA VL	LOCKHEED MARTIN CORP	539830109	3/15/2013	3/20/2013	11/16/2012	(24 000)	2,225.47	(2,123.280)	102.19	
PARA VL	LOCKHEED MARTIN CORP	539830109	4/9/2013	4/12/2013	12/16/2011	(10 000)	953.97	(771.100)		182.87
PARA VL	LORILLARD INC	544147101	4/9/2013	4/12/2013	11/16/2012	(10 000)	953.98	(884.700)	69.28	
PARA VL	LOWE'S COS INC	548661107	11/16/2012	11/21/2012	3/15/2013	(30 000)	1,237.17	(1,182.000)	55.17	
PARA VL	LULULEMON ATHLETICA INC	550021109	4/9/2013	4/12/2013	12/18/2009	(95 000)	3,037.08	(2,245.330)		791.75
PARA VL	M&T BANK CORP	55021F104	3/15/2013	3/20/2013	3/15/2013	(15 000)	990.57	(1,027.800)	(37.23)	
PARA VL	M&T BANK CORP	55261F104	3/15/2013	3/20/2013	2/26/2004	(5 000)	521.69	(472.400)		49.29
PARA VL	MACERICH CO/THE	554382101	3/15/2013	3/20/2013	12/21/2007	(5 000)	521.68	(410.680)		111.00
PARA VL	MACERICH CO/THE	554382101	4/9/2013	4/12/2013	11/16/2012	(3 000)	187.79	(166.170)	21.62	
PARA VL	MACY'S INC	55616P104	3/15/2013	3/20/2013	11/16/2012	(16 000)	1,048.45	(886.240)	162.21	
PARA VL	MACY'S INC	55616P104	3/15/2013	3/20/2013	12/16/2011	(25 000)	1,044.22	(1,004.750)	39.47	
PARA VL	MACY'S INC	55616P104	4/9/2013	4/12/2013	3/2/2000	(2 000)	83.54	(62.080)		21.46
PARA VL	MACY'S INC	55616P104	4/9/2013	4/12/2013	12/16/2011	(4 000)	174.64	(102.390)		72.25
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/19/2012	12/24/2012	5/9/2012	(22 000)	960.49	(682.880)		277.61
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	3/28/2013	4/3/2013	5/9/2012	(20 000)	873.54	(680.390)	193.15	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	3/28/2013	4/3/2013	5/9/2012	(10 000)	532.80	(335.200)	197.60	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	6/18/2013	(10 000)	535.50	(335.200)	200.30	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	5/9/2012	(25 000)	1,408.25	(1,333.040)	75.21	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	5/9/2012	(1 000)	56.33	(32.480)		23.85
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	2/8/2012	(5 000)	281.97	(162.390)		119.58
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	5/9/2012	(1 000)	56.38	(31.350)		25.03
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	5/9/2012	(4 000)	225.50	(129.910)		95.59
TORT	MANPOWER INC	56418H100	3/15/2013	3/20/2013	11/16/2012	(5 000)	285.14	(181.650)		
PARA VL	MARATHON OIL CORP	565849106	11/16/2012	11/21/2012	6/8/2004	(24 000)	740.38	(267.760)	103.49	
PARA VL	MARATHON OIL CORP	565849106	11/16/2012	11/21/2012	6/30/2000	(9 000)	277.64	(102.800)		472.62
PARA VL	MARATHON OIL CORP	565849106	4/9/2013	4/12/2013	3/15/2013	(31 000)	1,037.23	(1,087.480)	(50.25)	
PARA VL	MARATHON PETROLEUM CORP	56585A102	11/16/2012	11/21/2012	6/18/2004	(2 000)	108.66	(28.730)		79.93
PARA VL	MARATHON PETROLEUM CORP	56585A102	11/16/2012	11/21/2012	6/30/2000	(5 000)	271.64	(73.550)		198.09
PARA VL	MARATHON PETROLEUM CORP	56585A102	11/16/2012	11/21/2012	12/18/2009	(14 000)	760.60	(339.160)	421.44	
PARA VL	MARATHON PETROLEUM CORP	56585A102	3/15/2013	3/20/2013	6/18/2004	(10 000)	879.18	(143.670)	735.51	
PARA VL	MARSH & MCLENNAN COS INC	57164Y107	3/15/2013	3/20/2013	11/16/2012	(37 000)	1,590.22	(1,446.330)		83.05
PARA VL	MARSH & MCLENNAN COS INC	57164Y107	3/15/2013	3/20/2013	12/15/2006	(13 000)	482.02	(398.970)		292.12
PARA VL	MARSH & MCLENNAN COS INC	57164Y107	4/9/2013	4/12/2013	12/15/2006	(44 000)	1,642.48	(1,350.360)		551.07
PARA VL	MARSH & MCLENNAN COS INC	57164Y107	11/16/2012	11/21/2012	7/18/2008	(3 000)	1,393.70	(842.630)		1,478.81
PARA VL	MASTERCARD INC	57636Q104	3/15/2013	3/20/2013	9/18/2009	(5 000)	2,596.74	(1,117.930)		715.42
PARA VL	MASTERCARD INC	57636Q104	3/15/2013	3/20/2013	7/18/2008	(3 000)	1,558.04	(842.620)		608.06
PARA VL	MASTERCARD INC	57636Q104	4/9/2013	4/12/2013	9/18/2009	(2 000)	1,055.23	(847.170)		
PARA VL	MATTEL INC	577081102	11/16/2012	11/21/2012	2/10/2012	(13 000)	458.89	(418.080)	40.81	
PARA VL	MATTEL INC	577081102	11/16/2012	11/21/2012	12/18/2009	(34 000)	1,200.17	(677.790)		522.38
PARA VL	MCCORMICK & CO INC/MD	579780206	4/9/2013	4/12/2013	11/16/2012	(39 000)	2,764.25	(2,478.840)	285.41	
PARA VL	MCDERMOTT INTERNATIONAL INC	580037109	4/9/2013	4/12/2013	3/15/2013	(134 000)	1,433.76	(1,514.200)	(80.44)	
PARA VL	MCDONALD'S CORP	580135101	11/16/2012	11/21/2012	12/17/2010	(10 000)	168.26	(124.370)		73.07
PARA VL	MCDONALD'S CORP	580135101	11/16/2012	11/21/2012	12/18/2009	(2 000)	168.26	(124.370)		43.89
PARA VL	MCDONALD'S CORP	580135101	3/15/2013	3/20/2013	12/16/2005	(34 000)	3,388.36	(1,182.520)		2,205.84
PARA VL	MCDONALD'S CORP	580135101	3/15/2013	3/20/2013	12/18/2009	(8 000)	797.26	(497.480)		299.78
PARA VL	MCDONALD'S CORP	580135101	4/9/2013	4/12/2013	12/16/2005	(24 000)	2,425.14	(834.720)		1,590.42

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	MCGRW-HILL COS INC/THE	580645109	11/16/2012	11/21/2012	12/21/2001	(11,000)	557.90	(524,920)		32.98
PARA VL	MCGRW-HILL COS INC/THE	580645109	11/16/2012	11/21/2012	6/21/2001	(9,000)	456.47	(451,820)		4.85
PARA VL	MCGRW-HILL COS INC/THE	580645109	4/9/2013	4/12/2013	3/15/2013	(19,000)	976.76	(929,280)	47.47	
PARA VL	MCKESSON CORP	58155Q103	3/15/2013	3/20/2013	11/16/2012	(23,000)	2,540.75	(2,117,610)	423.14	
PARA VL	MCKESSON CORP	58155Q103	4/9/2013	4/12/2013	11/16/2012	(17,000)	1,815.89	(1,565,190)	250.70	
PARA VL	MEAD JOHNSON NUTRITION CO	582839106	4/9/2013	4/12/2013	11/16/2012	(13,000)	984.33	(857,740)	126.59	
PARA VL	MEDTRONIC INC	585055106	11/16/2012	11/21/2012	3/18/2005	(12,000)	493.07	(640,680)		(147.61)
PARA VL	MEDTRONIC INC	585055106	11/16/2012	11/21/2012	4/19/2006	(9,000)	369.80	(442,170)		(72.37)
PARA VL	MEDTRONIC INC	585055106	11/16/2012	11/21/2012	12/18/2009	(4,000)	164.36	(172,940)		(8.58)
PARA VL	MEDTRONIC INC	585055106	11/16/2012	11/21/2012	12/20/2002	(18,000)	739.60	(854,100)		(114.50)
PARA VL	MEDTRONIC INC	585055106	3/15/2013	3/20/2013	12/17/2010	(20,000)	908.18	(748,200)		159.98
PARA VL	MEDTRONIC INC	585055106	3/15/2013	3/20/2013	12/18/2009	(7,000)	317.86	(302,650)		15.21
PARA VL	MEDTRONIC INC	585055106	4/9/2013	4/12/2013	3/24/2009	(23,000)	1,075.22	(676,780)		398.44
PARA VL	MEDTRONIC INC	585055106	4/9/2013	4/12/2013	12/17/2010	(6,000)	280.49	(224,460)		56.03
PARA VL	MERCK & CO INC	58933Y105	11/16/2012	11/21/2012	12/17/2004	(61,000)	2,628.60	(1,363,870)		1,262.73
PARA VL	MERCK & CO INC	58933Y105	11/16/2012	11/21/2012	12/18/2009	(177,000)	7,621.44	(6,522,450)		998.99
PARA VL	MERCK & CO INC	58933Y105	11/16/2012	11/21/2012	12/17/2010	(73,000)	3,143.31	(2,563,770)		479.54
PARA VL	MERCK & CO INC	58933Y105	3/15/2013	3/20/2013	12/17/2004	(54,000)	2,380.26	(1,207,360)		1,172.90
PARA VL	MERCK & CO INC	58933Y105	4/9/2013	4/12/2013	12/17/2004	(24,000)	1,091.97	(536,610)		555.36
PARA VL	MERCURY GENERAL CORP	589400100	3/15/2013	3/20/2013	11/16/2012	(7,000)	256.40	(275,030)		(18.63)
PARA VL	MERCURY GENERAL CORP	589400100	4/9/2013	4/12/2013	11/16/2012	(26,000)	1,010.85	(1,021,540)		(10.69)
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	12/15/2000	(34,000)	1,703.66	(2,279,530)		(575.87)
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	8/4/2010	(18,000)	567.89	(750,420)		(192.53)
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	6/21/2001	(20,000)	630.98	(793,120)		(162.14)
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	3/21/2005	(12,000)	378.59	(473,040)		(94.45)
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	12/19/2008	(18,000)	567.89	(673,650)		(105.76)
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	12/19/2003	(11,000)	347.04	(365,310)		(18.27)
PARA VL	METLIFE INC	591708102	3/15/2013	3/20/2013	11/16/2012	(5,000)	157.75	(151,200)	6.55	
PARA VL	METROPICS COMMUNICATIONS INC	591708102	4/9/2013	4/12/2013	11/16/2012	(31,000)	321.46	(333,870)	(12.41)	
PARA VL	METROPICS COMMUNICATIONS INC	591708102	11/16/2012	11/21/2012	11/16/2012	(135,000)	1,505.26	(1,453,950)	55.31	
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	10/20/2009	(23,000)	609.72	(606,860)		2.86
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	12/18/2009	(61,000)	1,617.07	(1,845,560)		(228.49)
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	12/16/2011	(356,000)	9,437.35	(9,259,560)	177.79	
PARA VL	MICROSOFT CORP	594918104	3/15/2013	3/20/2013	12/16/2011	(360,000)	9,543.38	(12,987,000)		(3,443.62)
PARA VL	MICROSOFT CORP	594918104	4/9/2013	4/12/2013	12/16/2011	(43,000)	1,290.73	(1,196,460)		94.27
PARA VL	MICROSOFT CORP	595112103	4/9/2013	4/12/2013	12/16/2011	(128,000)	1,272.77	(1,118,430)		154.34
PARA VL	MICRON TECHNOLOGY INC	595112103	4/9/2013	4/12/2013	3/15/2013	(12,000)	1,223.65	(1,199,360)		24.29
PARA VL	MICRON TECHNOLOGY INC	595112103	9/20/2013	9/25/2013	3/15/2013	(23,000)	396.05	(215,510)		180.54
PARA VL	MOHAWK INDUSTRIES INC	608190104	3/15/2013	3/20/2013	11/16/2012	(9,000)	1,022.46	(731,520)		290.94
PARA VL	MOHAWK INDUSTRIES INC	608190104	4/9/2013	4/12/2013	11/16/2012	(15,000)	1,702.31	(1,219,200)		483.11
PARA VL	MOLSON COORS BREWING CO	60871R209	4/9/2013	4/12/2013	11/16/2012	(20,000)	999.17	(796,800)		202.37
PARA VL	MONDELEZ INTERNATIONAL INC	609207105	3/15/2013	3/20/2013	17/2013	(30,000)	851.68	(600,100)		51.58
PARA VL	MONDELEZ INTERNATIONAL INC	609207105	4/9/2013	4/12/2013	17/2013	(70,000)	2,108.35	(1,866,900)		241.45
PARA VL	MONDELEZ INTERNATIONAL INC	609207105	4/9/2013	4/12/2013	11/16/2012	(35,000)	1,054.17	(894,800)		159.57
PARA VL	MONSANTO CO	61166W101	11/16/2012	11/21/2012	12/16/2011	(9,000)	766.96	(613,350)		153.61
PARA VL	MONSANTO CO	61166W101	11/16/2012	11/21/2012	12/16/2005	(3,000)	255.65	(113,460)		142.19
PARA VL	MONSANTO CO	61166W101	3/15/2013	3/20/2013	12/16/2005	(6,000)	625.36	(226,920)		398.44
PARA VL	MONSANTO CO	61166W101	4/9/2013	4/12/2013	12/16/2005	(20,000)	2,104.95	(756,400)		1,348.55
PARA VL	MOODY'S CORP	615369105	3/15/2013	3/20/2013	12/15/2000	(23,000)	1,186.76	(1,037,220)		149.54
PARA VL	MOODY'S CORP	615369105	4/9/2013	4/12/2013	11/16/2012	(3,000)	154.80	(135,030)		
PARA VL	MOODY'S CORP	615369105	4/9/2013	4/12/2013	11/16/2012	(25,000)	1,322.47	(1,125,250)	19.77	
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	8/5/2009	(20,000)	323.39	(621,300)	197.22	
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	6/5/2009	(25,000)	404.24	(774,630)		(297.91)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	5/10/2010	(12,000)	194.04	(346,440)		(370.39)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	5/10/2010	(12,000)	194.04	(346,440)		(152.40)

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	5/11/2009	(31,000)	501.26	(808.640)		(307.38)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	11/17/2010	(12,000)	194.03	(301.200)		(107.17)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	6/17/2005	(6,000)	97.02	(257.600)		(160.58)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	6/21/2002	(25,000)	404.24	(883.760)		(479.52)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	11/5/2009	(6,000)	97.02	(194.610)		(97.59)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	6/18/2004	(14,000)	226.37	(604.320)		(377.95)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	12/17/2004	(12,000)	194.03	(542.540)		(348.51)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	11/5/2003	(4,000)	64.68	(184.050)		(119.37)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	11/17/2010	(12,000)	260.75	(301.200)		(40.45)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	3/15/2013	(34,000)	738.80	(802.400)		(63.60)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	3/15/2013	(20,000)	1,198.77	(1,254.000)		(55.23)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	3/15/2013	(21,000)	1,303.23	(1,110.900)		192.33
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	3/15/2013	(9,000)	572.66	(476.100)		96.56
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/18/2009	(17,000)	1,081.68	(580.160)		501.52
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/18/2009	(15,000)	843.28	(801.230)		42.05
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/16/2011	(4,000)	224.87	(208.800)		16.07
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	3/15/2013	(0.250)	10.00	(6.880)		1.32
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	11/16/2012	(39,000)	1,189.86	(997.230)		192.63
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	4/13/2011	(12,000)	365.11	(282.000)		84.11
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/16/2005	(19,000)	543.38	(398.810)		144.57
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/17/2010	(12,000)	343.19	(258.920)		86.27
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	4/13/2011	(4,000)	114.40	(94.000)		20.40
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	11/16/2012	(47,000)	1,270.85	(1,020.840)		250.01
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	3/15/2013	(51,000)	1,372.88	(1,331.100)		41.78
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/17/2010	(14,000)	532.96	(407.560)		125.40
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	3/11/2006	(10,000)	229.39	(240.240)		(294.85)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	5/10/2010	(15,000)	344.09	(295.500)		48.59
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	2/10/2012	(7,000)	494.19	(578.690)		(84.50)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/18/2009	(2,000)	141.20	(88.590)		54.61
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/15/2006	(34,000)	2,400.34	(1,139.850)		1,260.49
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	3/15/2013	(15,000)	1,025.22	(1,058.100)		(32.88)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	6/5/2013	(4,000)	110.27	(141.420)		(31.15)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	6/5/2013	(13,000)	357.48	(459.610)		(102.13)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	6/5/2013	(2,000)	55.14	(70.710)		(15.57)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	6/5/2013	(4,000)	110.39	(141.420)		(31.03)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	6/20/2013	(51,000)	1,407.47	(1,681.860)		(274.39)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	6/21/2013	(11,000)	303.57	(345.040)		(41.47)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	6/30/2000	(20,000)	683.18	(1,857.170)		(1,173.99)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	1/30/2001	(10,000)	341.59	(705.330)		(363.74)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	6/5/2000	(4,000)	172.63	(373.160)		(200.53)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/17/2010	(4,000)	739.62	(720.120)		19.50
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/17/2010	(4,000)	677.38	(720.120)		(42.74)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	11/16/2012	(2,000)	338.69	(161.760)		176.93
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	11/16/2012	(1,000)	314.01	(80.880)		233.13
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	11/16/2012	(9,000)	113.67	(100.480)		13.19
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	11/16/2012	(4,000)	101.12	(83.800)		17.32
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/16/2005	(53,000)	1,339.80	(1,274.120)		65.68
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/18/2009	(28,000)	1,120.53	(1,351.700)		(231.17)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/15/2006	(120,000)	480.23	(570.120)		(89.89)
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/16/2011	(120,000)	2,793.53	(2,038.800)		754.73
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/19/2008	(130,000)	3,026.33	(1,129.050)		1,897.28
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/19/2008	(11,000)	333.73	(95.540)		238.19
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	12/19/2008	(44,000)	1,371.00	(382.140)		988.86
PARA VL	MORGAN STANLEY	617446448	4/9/2013	4/12/2013	11/16/2012	(9,000)	277.28	(213.750)		63.53

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	NEWS CORP/NEW CLASS B	652498208	7/11/2013	7/11/2013	11/16/2012	(0.750)	11.59	(6.190)	3.40	
PARA VL	NEXTERA ENERGY INC	65339F101	3/15/2013	3/20/2013	11/16/2012	(26.000)	1,935.91	(1,751.360)	184.55	
PARA VL	NEXTERA ENERGY INC	65339F101	4/9/2013	4/12/2013	12/16/2011	(28.000)	2,216.98	(1,620.640)		596.34
PARA VL	NEXTERA ENERGY INC	65339F101	4/9/2013	4/12/2013	11/16/2012	(12.000)	950.14	(808.320)	141.82	
PARA VL	NIKE INC	654106103	3/15/2013	3/20/2013	6/20/2003	(15.000)	821.53	(210.260)		611.27
PARA VL	NIKE INC	654106103	3/15/2013	3/20/2013	11/16/2012	(38.000)	2,081.21	(1,759.400)	321.81	
PARA VL	NIKE INC	654106103	4/9/2013	4/12/2013	6/20/2003	(27.000)	1,616.72	(1,378.470)		1,238.25
PARA VL	NOBLE ENERGY INC USD0.01	655044105	11/16/2012	11/21/2012	12/17/2010	(18.000)	1,653.62	(1,530.720)		122.90
PARA VL	NOBLE ENERGY INC	655044105	11/16/2012	11/21/2012	12/16/2011	(11.000)	1,010.55	(990.770)	19.78	
PARA VL	NOBLE ENERGY INC	655044105	4/9/2013	4/12/2013	3/15/2013	(10.000)	1,168.67	(1,164.600)	4.07	
PARA VL	NORFOLK SOUTHERN CORP	655844108	11/16/2012	11/21/2012	12/16/2011	(7.000)	394.30	(488.810)		293.84
PARA VL	NORFOLK SOUTHERN CORP	655844108	11/16/2012	11/21/2012	12/19/2008	(25.000)	1,408.21	(1,114.370)		(89.30)
PARA VL	NORTHERN TRUST CORP	655859104	11/16/2012	11/21/2012	12/17/2010	(12.000)	561.94	(651.240)		
PARA VL	NORTHERN TRUST CORP	655859104	11/16/2012	11/21/2012	12/16/2011	(4.000)	187.32	(155.960)	31.36	
PARA VL	NORTHERN TRUST CORP	655859104	11/16/2012	11/21/2012	12/20/2002	(6.000)	280.97	(211.500)		89.47
PARA VL	NORTHROP GRUMMAN CORP	666807102	11/16/2012	11/21/2012	12/30/1993	(22.000)	1,398.28	(884.000)		514.28
PARA VL	NUCOR CORP	670346105	11/16/2012	11/21/2012	12/18/2009	(4.000)	157.68	(175.380)		(17.70)
PARA VL	NUCOR CORP	670346105	11/16/2012	11/21/2012	12/17/2010	(37.000)	1,458.50	(1,649.830)		(191.33)
PARA VL	NVIDIA CORP	67066G104	4/9/2013	4/12/2013	12/16/2011	(33.000)	416.45	(446.160)		(29.71)
PARA VL	NVIDIA CORP	67066G104	4/9/2013	4/12/2013	12/17/2010	(48.000)	605.74	(690.240)	398.23	
PARA VL	O'REILLY AUTOMOTIVE INC	67103H107	4/9/2013	4/12/2013	11/16/2012	(33.000)	3,367.57	(2,969.340)		(813.65)
PARA VL	OCCIDENTAL PETROLEUM CORP	674599105	11/16/2012	11/21/2012	12/17/2010	(38.000)	2,804.33	(3,617.980)		
PARA VL	OCCIDENTAL PETROLEUM CORP	674599105	4/9/2013	4/12/2013	11/16/2012	(53.000)	3,911.31	(2,143.320)		1,767.99
PARA VL	OMNICOM GROUP INC	681919108	11/16/2012	11/21/2012	12/15/2000	(37.000)	1,690.39	(1,393.590)	296.80	
PARA VL	OMNICOM GROUP INC	681919108	11/16/2012	11/21/2012	12/15/2000	(7.000)	1,699.00	(2,587.060)		(888.06)
TORT	ONEOK PARTNERS LP	68268N103	12/19/2012	12/24/2012	2/28/2012	(40.000)	2,187.42	(2,282.420)	(95.00)	
TORT	ONEOK PARTNERS LP	68268N103	12/19/2012	12/24/2012	5/10/2012	(12.000)	651.64	(663.050)	(11.41)	
TORT	ONEOK PARTNERS LP	68268N103	12/19/2012	12/24/2012	5/10/2012	(3.000)	164.06	(165.760)	(1.70)	
TORT	ONEOK PARTNERS LP	68268N103	2/26/2013	3/1/2013	2/8/2012	(10.000)	543.82	(543.320)		0.50
TORT	ONEOK PARTNERS LP	68268N103	2/26/2013	3/1/2013	5/10/2012	(39.000)	2,120.89	(2,127.230)	(6.34)	
TORT	ONEOK PARTNERS LP	68268N103	2/26/2013	3/1/2013	5/10/2012	(26.000)	1,411.24	(1,418.150)	(6.91)	
TORT	ONEOK PARTNERS LP	68268N103	3/8/2013	3/13/2013	2/8/2012	(75.000)	4,047.65	(4,074.870)		(27.22)
TORT	ONEOK PARTNERS LP	68268N103	4/23/2013	4/26/2013	2/8/2012	(55.000)	3,090.11	(2,988.240)		101.87
TORT	ONEOK PARTNERS LP	68268N103	4/24/2013	4/29/2013	2/8/2012	(55.000)	3,085.36	(2,988.240)		97.12
TORT	ONEOK PARTNERS LP	68268N103	5/1/2013	5/6/2013	2/8/2012	(48.000)	2,470.77	(2,607.920)		(137.15)
TORT	ONEOK PARTNERS LP	68268N103	5/1/2013	5/6/2013	2/8/2012	(27.000)	1,365.84	(1,466.960)		(101.12)
TORT	ONEOK PARTNERS LP	68268N103	6/21/2013	6/26/2013	2/8/2012	(125.000)	5,992.95	(6,648.460)		(655.51)
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	12/16/2005	(45.000)	1,349.52	(556.710)		792.81
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	12/19/2008	(80.000)	2,399.15	(1,423.600)		975.55
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	6/24/2003	(13.000)	389.86	(548.510)		(156.65)
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	6/22/2001	(14.000)	419.85	(359.430)		60.42
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	12/18/2009	(39.000)	1,169.58	(949.850)		219.73
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	4/13/2011	(13.000)	389.86	(438.230)		(48.37)
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	130/2001	(233.000)	6,987.51	(8,892.770)		(1,905.26)
PARA VL	ORACLE CORP	68389X105	3/15/2013	3/20/2013	12/16/2005	(2.000)	72.65	(24.740)		47.91
PARA VL	PG&E CORP	69331C108	4/9/2013	4/12/2013	3/15/2013	(30.000)	1,398.56	(1,307.100)	91.46	
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	12/16/2005	(4.000)	267.15	(255.680)		11.47
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	6/21/2002	(10.000)	667.89	(526.800)		141.09
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	9/15/2011	(11.000)	734.67	(563.970)		170.70
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	1/6/2006	(3.000)	200.36	(193.590)		6.77
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	2/9/2010	(5.480)	366.07	(279.910)		86.16
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	3/3/2000	(9.520)	635.76	(635.620)		(31.86)
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	4/9/2013	4/12/2013	2/9/2010	(1.520)	100.77	(77.580)		23.19

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	4/9/2013	4/12/2013	6/26/2009	(10 000)	663.38	(394.150)		269.23
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	4/9/2013	4/12/2013	1/2/2009	(13 480)	894.31	(655.240)		239.07
PARA VL	PPG INDUSTRIES INC	693506107	1/16/2012	1/12/2012	12/18/2009	(12 000)	1,387.28	(693.540)		693.74
PARA VL	PPL CORP	693511106	4/9/2013	4/12/2013	11/16/2012	(64 000)	2,014.03	(1,827.200)	186.83	
PARA VL	PACCAR INC	693718108	1/16/2012	1/12/2012	12/18/2009	(23 000)	962.07	(829.270)		132.80
PARA VL	PACCAR INC	693718108	1/16/2012	1/12/2012	12/16/2011	(16 000)	689.26	(579.680)	89.58	
PARA VL	PARKER HANNIFIN CORP	701094104	1/16/2012	1/12/2012	3/2/2000	(2 000)	160.00	(77.320)		82.68
PARA VL	PARKER HANNIFIN CORP	701094104	1/16/2012	1/12/2012	12/17/2010	(18 000)	1,439.96	(1,539.96)		(86.98)
PARA VL	PATTERSON-UTI ENERGY INC	703481101	4/9/2013	4/12/2013	11/16/2012	(43 000)	1,013.05	(712.940)		
PARA VL	PAYCHEX INC	704326107	1/16/2012	1/12/2012	12/21/2007	(32 000)	1,015.33	(1,194.730)	300.11	(179.40)
PARA VL	PAYCHEX INC	704326107	1/16/2012	1/12/2012	12/18/2009	(3 000)	95.19	(92.810)		2.38
PARA VL	PEOPLE'S UNITED FINANCIAL INC	712704105	3/15/2013	3/20/2013	1/7/2013	(88 000)	1,192.37	(1,107.040)		
PARA VL	PEOPLE'S UNITED FINANCIAL INC	712704105	4/9/2013	4/12/2013	11/16/2012	(53 000)	698.52	(619.040)		
PARA VL	PEOPLE'S UNITED FINANCIAL INC	712704105	4/9/2013	4/12/2013	1/7/2013	(109 000)	1,436.59	(1,371.220)	85.33	
PARA VL	PEPSICO INC	713448108	1/16/2012	1/12/2012	12/15/2000	(70 000)	4,780.89	(5,334.300)	79.48	(553.41)
PARA VL	PEPSICO INC	713448108	4/9/2013	4/12/2013	6/24/2003	(8 000)	633.59	(579.860)		53.73
PARA VL	PEPSICO INC	713448108	4/9/2013	4/12/2013	12/15/2000	(33 900)	2,684.50	(2,583.020)	101.48	
PARA VL	PERKINELMER INC	717081103	1/16/2012	1/12/2012	3/1/2010	(1 100)	87.43	(69.170)		18.26
PARA VL	PERKINELMER INC	717081103	1/16/2012	1/12/2012	1/6/2006	(11 000)	331.97	(260.370)		71.60
PARA VL	PERRIGO CO	714290103	3/15/2013	3/20/2013	11/16/2012	(11 000)	331.97	(482.200)		(150.23)
PARA VL	PERRIGO CO	714290103	4/9/2013	4/12/2013	11/16/2012	(10 000)	1,162.07	(1,019.100)	142.97	
PARA VL	PETSMART INC	716768106	4/9/2013	4/12/2013	11/16/2012	(21 000)	2,485.92	(2,140.110)	345.81	(71.54)
PARA VL	PFIZER INC	717081103	1/16/2012	1/12/2012	10/16/2009	(105 260)	2,510.39	(1,872.050)		
PARA VL	PFIZER INC	717081103	1/16/2012	1/12/2012	10/20/2009	(14 000)	333.89	(251.230)		638.34
PARA VL	PFIZER INC	717081103	1/16/2012	1/12/2012	5/3/2011	(27 000)	643.94	(579.420)		82.66
PARA VL	PFIZER INC	717081103	1/16/2012	1/12/2012	12/21/2007	(703 740)	16,783.82	(16,365.470)		64.52
PARA VL	PFIZER INC	717081103	1/16/2012	1/12/2012	1/17/2012	(18 000)	429.29	(395.280)	34.01	418.35
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	1/16/2012	1/12/2012	12/27/2010	(9 000)	764.26	(527.490)		236.77
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	1/16/2012	1/12/2012	12/17/2010	(45 000)	3,821.31	(2,686.500)		1,134.81
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	1/16/2012	1/12/2012	12/18/2009	(149 000)	12,652.80	(7,252.580)		5,400.22
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	4/9/2013	4/12/2013	3/15/2013	(11 000)	1,039.80	(1,005.180)	34.62	
PARA VL	PHILLIPS 66	718546104	1/16/2012	1/12/2012	12/19/2008	(2 500)	114.40	(59.510)		55.89
PARA VL	PHILLIPS 66	718546104	1/16/2012	1/12/2012	12/18/2009	(64 500)	2,951.45	(1,479.990)		1,471.46
PARA VL	PIONEER NATURAL RESOURCES CO	723787107	3/15/2013	3/20/2013	12/18/2009	(4 000)	256.55	(91.780)		164.77
PARA VL	PIONEER NATURAL RESOURCES CO	723787107	1/16/2012	1/12/2012	12/18/2009	(1 000)	102.77	(44.870)		57.90
PARA VL	PITNEY BOWES INC	724479100	3/15/2013	3/20/2013	9/23/2008	(12 000)	1,233.21	(678.180)	722.33	555.03
PARA VL	PITNEY BOWES INC	724479100	1/16/2012	1/12/2012	11/16/2012	(172 000)	2,619.49	(1,897.160)		(91.59)
PARA VL	PITNEY BOWES INC	724479100	3/15/2013	3/20/2013	1/30/2009	(13 000)	197.99	(289.580)		(205.62)
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	3/28/2013	4/3/2013	12/18/2009	(27 000)	411.20	(616.820)		227.34
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	3/28/2013	4/3/2013	2/27/2012	(13 000)	733.73	(506.390)		87.83
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	3/28/2013	4/3/2013	2/27/2012	(5 000)	282.60	(194.770)		
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	9/30/2013	10/3/2013	6/19/2013	(10 000)	522.36	(542.080)	(19.72)	
PARA VL	PLAINS EXPLORATION & PRODUCTIO	726505100	5/31/2013	5/31/2013	11/16/2012	(20 000)	1,044.71	(1,121.750)		
PARA VL	PLUM CREEK TIMBER CO INC	729251108	4/9/2013	4/12/2013	11/16/2012	(29 000)	1,334.28	(969.480)		630.56
PARA VL	PRAXAIR INC	74005P104	1/16/2012	1/12/2012	12/15/2006	(15 000)	1,564.16	(933.600)		978.28
PARA VL	PRAXAIR INC	74005P104	1/16/2012	1/12/2012	12/20/2002	(13 000)	1,355.61	(377.330)		119.92
PARA VL	PRAXAIR INC	74005P104	1/16/2012	1/12/2012	12/18/2009	(5 000)	521.39	(401.470)		308.19
PARA VL	PRECISION CASTPARTS CORP	740189105	1/16/2012	1/12/2012	12/18/2009	(5 000)	870.17	(561.980)		169.72
PARA VL	PRECISION CASTPARTS CORP	740189105	1/16/2012	1/12/2012	6/1/2007	(3 000)	522.11	(352.390)		899.37
PARA VL	T ROWE PRICE GROUP INC	74144T108	1/16/2012	1/12/2012	6/20/2003	(20 000)	1,264.37	(365.000)		169.86
PARA VL	T ROWE PRICE GROUP INC	74144T108	1/16/2012	1/12/2012	12/18/2009	(17 000)	1,074.71	(905.850)		1,771.36
PARA VL	PRICELINE COM INC	741503403	1/16/2012	1/12/2012	11/6/2009	(4 000)	2,459.42	(688.060)		

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	PRICELINE COM INC	741503403	4/9/2013	4/12/2013	3/15/2013	(1 000)	696 10	(713 510)	(17 41)	
PARA VL	PRINCIPAL FINANCIAL GROUP INC	74251V102	11/16/2012	11/21/2012	12/17/2010	(36 000)	947 13	(1,149 940)		(202 71)
PARA VL	PROCTER & GAMBLE CO/THE	74251V102	11/16/2012	11/21/2012	7/19/2002	(3 000)	78 93	(84 000)		(5 07)
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	10/20/2009	(7 000)	467 66	(407 020)		60 64
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	1/26/2001	(11 000)	734 89	(643 480)		91 40
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	6/24/2003	(10 000)	668 09	(594 970)		73 12
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/19/2008	(20 000)	1,336 17	(1,203 900)		132 27
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	1/30/2001	(72 000)	4,810 21	(4,421 980)		388 23
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/18/2009	(87 000)	5,812 34	(5,356 150)		456 19
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/17/2010	(34 000)	2,271 49	(2,203 880)		67 61
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	8/23/2012	(27 000)	1,803 83	(1,800 630)	3 20	
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	11/5/2009	(4 000)	267 23	(241 940)		
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	9/16/2005	(18 000)	1,373 90	(1,007 640)		25 29
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/15/2000	(25 000)	1,958 20	(1,358 590)		366 26
PARA VL	PROGRESSIVE CORP/THE	743315103	4/9/2013	4/12/2013	3/15/2013	(39 000)	1,004 22	(980 460)	23 76	597 61
PARA VL	PROLOGIS INC	74340W103	3/15/2013	3/20/2013	6/16/2011	(5 000)	193 89	(164 480)		29 41
PARA VL	PROLOGIS INC	74340W103	4/9/2013	4/12/2013	12/16/2011	(6 000)	239 03	(165 120)		73 91
PARA VL	PROLOGIS INC	74340W103	4/9/2013	4/12/2013	6/16/2011	(20 000)	798 78	(657 920)		138 86
PARA VL	PRUDENTIAL FINANCIAL INC	74340W103	4/9/2013	4/12/2013	12/17/2010	(2 000)	79 68	(62 630)		32 46
PARA VL	PRUDENTIAL FINANCIAL INC	744320102	11/16/2012	11/21/2012	7/19/2002	(2 000)	97 46	(65 000)		17 05
PARA VL	PRUDENTIAL FINANCIAL INC	744320102	11/16/2012	11/21/2012	6/5/2009	(10 000)	487 29	(408 650)		77 64
PARA VL	PUBLIC SERVICE ENTERPRISE GROU	744573106	11/16/2012	11/21/2012	12/17/2010	(30 000)	1,461 86	(1,743 000)		(281 14)
PARA VL	PUBLIC SERVICE ENTERPRISE GROU	744573106	11/16/2012	11/21/2012	12/19/2003	(12 000)	353 27	(261 000)		92 27
PARA VL	PUBLIC SERVICE ENTERPRISE GROU	744573106	4/9/2013	4/12/2013	3/2/2000	(23 000)	677 10	(607 330)		69 77
PARA VL	PUBLIC STORAGE	74460D109	3/15/2013	3/20/2013	11/16/2012	(6 000)	1,001 92	(965 410)	36 51	
PARA VL	PUBLIC STORAGE	74460D109	3/15/2013	3/20/2013	11/20/2012	(11 000)	889 42	(863 220)	26 20	
PARA VL	QUALCOMM INC	74460D109	4/9/2013	4/12/2013	11/16/2012	(11 000)	1,630 60	(1,589 940)	40 66	
PARA VL	QUALCOMM INC	747525103	11/16/2012	11/21/2012	12/19/2008	(1 000)	1,571 36	(1,438 700)	132 66	
PARA VL	QUALCOMM INC	747525103	11/16/2012	11/21/2012	3/16/2005	(36 000)	2,229 07	(1,321 920)		28 87
PARA VL	QUALCOMM INC	747525103	11/16/2012	11/21/2012	12/21/2001	(22 000)	1,362 21	(869 410)		907 15
PARA VL	QUALCOMM INC	747525103	11/16/2012	11/21/2012	12/15/2006	(62 000)	3,838 95	(2,450 240)		492 80
PARA VL	QUANTA SERVICES INC	74762E102	11/16/2012	11/21/2012	5/10/2010	(12 000)	1,912 50	(1,016 300)		1,388 71
PARA VL	QUEST DIAGNOSTICS INC/DE	74834L100	3/15/2013	3/20/2013	7/1/2009	(25 000)	627 23	(578 920)		896 20
PARA VL	QUEST DIAGNOSTICS INC/DE	74834L100	4/9/2013	4/12/2013	11/16/2012	(38 000)	618 29	(635 910)		53 75
PARA VL	RACKSPACE HOSTING INC	750866100	4/9/2013	4/12/2013	3/15/2013	(21 000)	998 31	(1,077 090)	(17 62)	
PARA VL	RALPH LAUREN CORP	751212101	11/16/2012	11/21/2012	2/9/2007	(5 000)	756 83	(417 680)	(44 51)	
PARA VL	RALPH LAUREN CORP	751212101	11/16/2012	11/21/2012	12/18/2009	(2 000)	302 73	(159 450)	(78 78)	
PARA VL	RANGE RESOURCES CORP	75281A109	4/9/2013	4/12/2013	11/16/2012	(22 000)	1,761 72	(1,476 200)	285 52	
PARA VL	RAYTHEON CO	755111507	4/9/2013	4/12/2013	12/17/2010	(11 000)	637 43	(496 980)		339 15
PARA VL	RAYTHEON CO	755111507	4/9/2013	4/12/2013	6/18/2004	(10 000)	579 49	(351 400)		143 28
PARA VL	REGENECOR PHARMACEUTICALS INC	758849103	4/9/2013	4/12/2013	11/16/2012	(32 000)	1,713 24	(1,454 080)		140 45
PARA VL	REGENECOR PHARMACEUTICALS INC	75886F107	4/9/2013	4/12/2013	3/15/2013	(5 000)	955 22	(860 100)	259 16	
PARA VL	REGIONS FINANCIAL CORP	7591EP100	3/15/2013	3/20/2013	3/2/2000	(45 000)	459 24	(1,680 390)	95 12	(1,221 15)
PARA VL	REGIONS FINANCIAL CORP	7591EP100	3/15/2013	3/20/2013	3/2/2000	(45 000)	375 74	(1,335 330)		(959 59)
PARA VL	REPUBLIC SERVICES INC	760759100	4/9/2013	4/12/2013	3/15/2013	(35 000)	1,144 12	(1,119 300)	24 82	
PARA VL	REYNOLDS AMERICAN INC	761713106	11/16/2012	11/21/2012	12/17/2010	(26 000)	1,063 63	(844 220)		219 41
PARA VL	ROCKWELL AUTOMATION INC	773903109	11/16/2012	11/21/2012	12/17/2010	(16 000)	1,222 53	(1,153 120)		69 41
PARA VL	ROPER INDUSTRIES INC	776696106	11/16/2012	11/21/2012	4/13/2011	(4 000)	431 47	(339 120)		92 35
PARA VL	ROPER INDUSTRIES INC	776696106	11/16/2012	11/21/2012	12/17/2010	(4 000)	431 47	(312 440)		119 03
PARA VL	ROSS STORES INC	778296103	3/15/2013	3/20/2013	11/16/2012	(7 000)	393 74	(376 250)	17 49	109 70

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	ROSS STORES INC	778296103	4/9/2013	4/12/2013	11/16/2012	(36 000)	2,145.55	(1,935 000)	210.55	
PARA VL	ROVI CORP	779376102	3/15/2013	3/20/2013	11/16/2012	(80 000)	1,708.76	(1,163 200)	545.56	
PARA VL	RYDER SYSTEM INC	783549108	4/9/2013	4/12/2013	11/16/2012	(17 000)	1,000.25	(751 910)	248.34	
PARA VL	SLM CORP	78442P106	4/9/2013	4/12/2013	11/16/2012	(56 000)	1,132.29	(936 880)	195.41	
PARA VL	SPX CORP	784635104	4/9/2013	4/12/2013	11/16/2012	(17 000)	1,290.27	(1,094 290)	195.98	
PARA VL	SAFEMAY INC	786514208	4/9/2013	4/12/2013	6/21/2001	(26 000)	665.84	(1,530 380)		(864.54)
PARA VL	SAFEMAY INC	786514208	4/9/2013	4/12/2013	12/15/2000	(37 000)	947.55	(2,513 630)		(1,566.08)
PARA VL	ST JUDE MEDICAL INC	790849103	3/15/2013	3/20/2013	11/16/2012	(38 000)	1,604.70	(1,331 520)	273.18	
PARA VL	ST JUDE MEDICAL INC	790849103	4/9/2013	4/12/2013	11/16/2012	(37 000)	1,524.36	(1,236 480)	227.88	
PARA VL	SALESFORCE.COM INC	794661302	4/9/2013	4/12/2013	3/15/2013	(7 000)	1,157.21	(1,235 570)	(78.36)	
PARA VL	SANDISK CORP	80004C101	3/15/2013	3/20/2013	12/17/2010	(7 000)	385.97	(342 160)		43.81
PARA VL	SANDISK CORP	80004C101	3/15/2013	3/20/2013	4/19/2006	(3 000)	165.41	(191 370)		(25.96)
PARA VL	SANDISK CORP	80004C101	4/9/2013	4/12/2013	12/15/2006	(5 000)	281.49	(212 650)		68.84
PARA VL	SANDISK CORP	80004C101	4/9/2013	4/12/2013	12/17/2010	(13 000)	731.88	(635 440)		96.44
PARA VL	HENRY SCHEIN INC	806407102	3/15/2013	3/20/2013	11/16/2012	(5 000)	449.03	(391 650)	57.38	
PARA VL	HENRY SCHEIN INC	806407102	4/9/2013	4/12/2013	11/16/2012	(11 000)	998.55	(861 630)	136.92	
PARA VL	SCHLUMBERGER LTD	806857108	11/16/2012	11/21/2012	6/20/2003	(133 000)	9,071.72	(3,146 780)		5,924.94
PARA VL	SCHLUMBERGER LTD	806857108	11/16/2012	11/21/2012	11/19/2008	(2 000)	136.42	(94 630)	41.79	
PARA VL	SCHLUMBERGER LTD	806857108	11/16/2012	11/21/2012	7/18/2012	(4 000)	272.83	(275 080)	(2.25)	
PARA VL	SCHLUMBERGER LTD	806857108	11/16/2012	11/21/2012	1/4/2007	(7 000)	477.46	(515 420)		(37.96)
PARA VL	SCHLUMBERGER LTD	806857108	11/16/2012	11/21/2012	1/7/2010	(12 000)	818.50	(828 320)		(9.82)
PARA VL	CHARLES SCHWAB CORP/THE	808513105	4/9/2013	4/12/2013	3/15/2013	(16 000)	1,206.69	(1,270 560)	(63.87)	
PARA VL	CHARLES SCHWAB CORP/THE	808513105	4/9/2013	4/12/2013	11/16/2012	(109 000)	1,945.60	(1,394 110)	551.49	
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	10/10/2013	10/10/2013	12/18/2009	(88 000)	1,492.44	(1,125 520)	366.92	
PARA VL	SEARS CANADA INC	81234D109	11/28/2012	11/28/2012	10/31/2012	(0.290)	8.61	(12.060)		(3.45)
PARA VL	SEMPRA ENERGY	816851109	11/16/2012	11/21/2012	3/2/2000	(0.860)	9.45	(9.290)	0.16	
PARA VL	SEMPRA ENERGY	816851109	11/16/2012	11/21/2012	12/19/2003	(14 000)	924.95	(430.230)	494.72	
PARA VL	SHERWIN-WILLIAMS CO/THE	824348106	4/9/2013	4/12/2013	3/15/2013	(2 000)	132.14	(58.160)	73.98	
PARA VL	SIGMA-ALDRICH CORP	826552101	11/16/2012	11/21/2012	12/18/2009	(6 000)	997.95	(1,012 140)	(14.19)	
PARA VL	SIMON PROPERTY GROUP INC	828806109	11/16/2012	11/21/2012	12/16/2005	(9 000)	623.59	(462 110)		161.48
PARA VL	SIMON PROPERTY GROUP INC	828806109	11/16/2012	11/21/2012	12/16/2011	(1 000)	146.91	(123 350)	23.56	
PARA VL	SIMON PROPERTY GROUP INC	828806109	11/16/2012	11/21/2012	3/19/2012	(5 000)	734.53	(717 950)	16.58	
PARA VL	SIMON PROPERTY GROUP INC	828806109	11/16/2012	11/21/2012	6/8/2012	(10 000)	1,469.06	(1,506 200)	(37.14)	
PARA VL	SIMON PROPERTY GROUP INC	828806109	3/15/2013	3/20/2013	12/18/2009	(20 000)	3,191.72	(1,555 900)		108.71
PARA VL	SIMON PROPERTY GROUP INC	828806109	3/15/2013	3/20/2013	11/16/2012	(96 000)	3,264.00	(2,000 640)	1,263.36	
PARA VL	SMITHFIELD FOODS INC	832248108	4/9/2013	4/12/2013	3/15/2013	(11 000)	1,080.06	(1,071 510)	8.55	
PARA VL	JM SMUCKER CO/THE	833034101	11/16/2012	11/21/2012	12/17/2010	(5 000)	373.74	(286 100)		87.64
PARA VL	SNAP-ON INC	833034101	11/16/2012	11/21/2012	12/15/2000	(6 000)	448.49	(252 810)	195.68	
PARA VL	SNAP-ON INC	833034101	11/16/2012	11/21/2012	16/2006	(5 000)	373.74	(195 550)	178.19	
TORT	SOUTHCROSS ENERGY PARTNERS LP	84130C100	2/20/2013	2/25/2013	11/2/2012	(22 000)	503.57	(434 720)	68.85	
TORT	SOUTHCROSS ENERGY PARTNERS LP	84130C100	2/20/2013	2/25/2013	11/2/2012	(38 000)	869.79	(833 890)	35.90	
PARA VL	SOUTHERN CO	842587107	4/9/2013	4/12/2013	11/16/2012	(62 000)	2,932.53	(2,647 400)	285.13	
PARA VL	SOUTHWEST AIRLINES CO	844741108	3/15/2013	3/20/2013	1/10/2008	(12 000)	148.43	(153 420)		(4.99)
PARA VL	SOUTHWEST AIRLINES CO	844741108	4/9/2013	4/12/2013	11/16/2012	(14 000)	180.45	(132 020)	19.75	
PARA VL	SOUTHWEST AIRLINES CO	844741108	4/9/2013	4/12/2013	1/10/2008	(4 000)	51.56	(51 140)	48.43	
PARA VL	SOUTHWEST AIRLINES CO	844741108	4/9/2013	4/12/2013	1/7/2010	(55 000)	708.93	(631 690)		0.42
PARA VL	SOUTHWESTERN ENERGY CO	845467109	4/9/2013	4/12/2013	6/5/2008	(23 000)	873.29	(1,059 270)	77.24	
PARA VL	SOUTHWESTERN ENERGY CO	845467109	4/9/2013	4/12/2013	12/18/2009	(27 000)	1,025.16	(1,281 560)	(185.98)	
PARA VL	SPECTRA ENERGY CORP	847560109	11/16/2012	11/21/2012	12/17/2010	(62 000)	1,716.12	(1,513 420)	(256.40)	
PARA VL	SPECTRA ENERGY CORP	847560109	11/16/2012	11/21/2012	3/2/2000	(26 000)	719.66	(534 170)	202.70	
PARA VL	SPRINT NEXTEL CORP	852061100	3/15/2013	3/20/2013	11/16/2012	(15 000)	86.99	(82.350)	185.49	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	SPRINT NEXTEL CORP	852061100	4/9/2013	4/12/2013	11/16/2012	(287 000)	1,799.44	(1,575.630)	223.81	
PARA VL	SPRINT CORP	85207U105	8/5/2013	8/5/2013	12/16/2011	(0 490)	3.25	(2.940)		0.31
BARES CAP	STAMPS COM INC	852857200	4/25/2013	4/30/2013	10/28/2010	(244 000)	7,696.61	(2,840.610)		4,856.00
BARES CAP	STAMPS COM INC	852857200	6/4/2013	6/7/2013	10/28/2010	(47 000)	1,821.81	(547.170)		1,274.64
BARES CAP	STAMPS COM INC	852857200	6/5/2013	6/10/2013	10/28/2010	(58 000)	2,179.11	(675.230)		1,503.88
BARES CAP	STAMPS COM INC	852857200	6/6/2013	6/11/2013	10/28/2010	(22 000)	819.89	(256.120)		563.77
BARES CAP	STAMPS COM INC	852857200	6/10/2013	6/13/2013	10/28/2010	(128 000)	4,928.63	(1,490.160)		3,438.47
BARES CAP	STAMPS COM INC	852857200	6/11/2013	6/14/2013	10/28/2010	(36 000)	1,385.89	(419.110)		966.78
BARES CAP	STAMPS COM INC	852857200	6/13/2013	6/18/2013	10/28/2010	(189 000)	7,277.09	(2,200.310)		5,076.78
BARES CAP	STAMPS COM INC	852857200	6/17/2013	6/20/2013	10/28/2010	(2 000)	76.98	(23.280)		53.70
BARES CAP	STAMPS COM INC	852857200	6/18/2013	6/21/2013	10/28/2010	(130 000)	5,004.99	(1,513.440)		3,491.55
BARES CAP	STAMPS COM INC	852857200	6/19/2013	6/24/2013	10/28/2010	(62 000)	2,388.41	(721.800)		1,666.61
PARA VL	STANLEY BLACK & DECKER INC	854502101	3/15/2013	3/20/2013	11/16/2012	(14 000)	1,136.21	(943.880)		
PARA VL	STANLEY BLACK & DECKER INC	854502101	3/15/2013	3/20/2013	9/15/2011	(3 000)	243.47	(171.090)		
PARA VL	STARBUCKS CORP	855244109	11/16/2012	11/21/2012	12/20/2002	(5 000)	243.74	(52.050)	192.33	
PARA VL	STARBUCKS CORP	855244109	11/16/2012	11/21/2012	12/27/2001	(78 000)	3,802.41	(1,282.710)		72.38
PARA VL	STARBUCKS CORP	855244109	4/9/2013	4/12/2013	3/15/2013	(17 000)	975.77	(980.900)		191.69
PARA VL	STARWOOD HOTELS & RESORTS WORL	85590A401	11/16/2012	11/21/2012	12/18/2009	(3 000)	154.53	(108.700)	(5 13)	2,519.70
PARA VL	STARWOOD HOTELS & RESORTS WORL	85590A401	11/16/2012	11/21/2012	12/16/2011	(17 000)	875.64	(772.310)	103.33	44.83
PARA VL	STATE STREET CORP	857477103	11/16/2012	11/21/2012	12/18/2009	(40 000)	1,767.95	(1,664.600)		103.35
PARA VL	STATE STREET CORP	857477103	11/16/2012	11/21/2012	6/21/2002	(4 000)	176.80	(172.880)		3.92
PARA VL	STERICYCLE INC	858912108	4/9/2013	4/12/2013	11/16/2012	(14 000)	1,476.54	(1,261.120)		
PARA VL	SYMANTEC CORP	871503108	3/15/2013	3/20/2013	11/16/2012	(42 000)	1,030.23	(755.160)	215.42	
PARA VL	SYMANTEC CORP	871503108	4/9/2013	4/12/2013	11/16/2012	(108 000)	2,613.54	(1,941.840)	275.07	
PARA VL	SYNOPSYS INC	871607107	4/9/2013	4/12/2013	11/16/2012	(43 000)	1,492.06	(1,345.040)	147.02	
PARA VL	SYSCO CORP	871829107	4/9/2013	4/12/2013	12/18/2009	(36 000)	1,235.49	(986.580)		248.91
PARA VL	TD AMERITRADE HOLDING CORP	872365108	4/9/2013	4/12/2013	11/16/2012	(65 000)	1,281.12	(995.800)	285.32	
PARA VL	TJX COS INC	872540109	3/15/2013	3/20/2013	12/27/2000	(55 000)	2,469.99	(857.790)		1,612.20
PARA VL	TJX COS INC	872540109	4/9/2013	4/12/2013	12/27/2000	(11 000)	524.13	(171.560)		352.57
PARA VL	TJX COS INC	872540109	4/9/2013	4/12/2013	12/9/2000	(10 000)	476.49	(147.870)		328.62
PARA VL	T-MOBILE US INC	872590104	5/24/2013	5/24/2013	11/16/2012	(0 500)	10.25	(8.130)	2 12	
PARA VL	T-MOBILE US INC	872590104	9/20/2013	9/25/2013	8/12/2013	(45 000)	1,123.18	(1,125.900)	(2 72)	
TORT	TARGA RESOURCES PARTNERS LP	87611X105	3/20/2013	3/25/2013	2/8/2012	(56 000)	2,390.86	(2,085.460)		305.40
TORT	TARGA RESOURCES PARTNERS LP	87611X105	3/20/2013	3/25/2013	2/8/2012	(74 000)	3,160.82	(2,755.790)		405.03
PARA VL	TARGET CORP	87612E106	11/16/2012	11/21/2012	12/17/2010	(41 000)	2,562.03	(2,399.730)		162.30
PARA VL	TARGET CORP	87612E106	4/9/2013	4/12/2013	3/15/2013	(18 000)	1,240.35	(1,202.580)		
PARA VL	TELEPHONE & DATA SYS INC	879433829	4/9/2013	4/12/2013	11/16/2012	(44 000)	912.53	(996.600)	37.77	
PARA VL	TERADATA CORP	88076W103	4/9/2013	4/12/2013	3/15/2013	(19 000)	1,026.16	(1,097.060)	(84.07)	
PARA VL	TERADYNE INC	880770102	11/16/2012	11/21/2012	12/23/2009	(12 000)	180.23	(129.660)	(70.90)	
PARA VL	TESORO CORP	881609101	11/16/2012	11/21/2012	10/20/2009	(13 000)	494.76	(215.870)		50.57
PARA VL	TESORO CORP	881609101	11/16/2012	11/21/2012	9/27/2007	(24 000)	913.42	(1,131.720)		278.89
PARA VL	TESORO CORP	881609101	11/16/2012	11/21/2012	12/16/2011	(4 000)	152.24	(88.440)	63.80	(218.30)
PARA VL	TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	11/15/2012	11/20/2012	5/26/2010	(102 000)	3,946.29	(5,600.830)		
PARA GLBL	TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	11/15/2012	11/20/2012	8/19/2010	(31 000)	1,199.36	(1,557.750)		(1,654.54)
PARA VL	TEXAS INSTRUMENTS INC	882508104	11/16/2012	11/21/2012	6/17/2005	(17 000)	481.26	(464.950)		(358.39)
PARA VL	TEXAS INSTRUMENTS INC	882508104	11/16/2012	11/21/2012	12/16/2011	(93 000)	2,632.77	(2,669.100)	(36.33)	16.31
PARA VL	TEXTRON INC	883203101	11/16/2012	11/21/2012	12/16/2011	(6 000)	138.65	(106.980)	31.67	
PARA VL	TEXTRON INC	883203101	11/16/2012	11/21/2012	6/30/2000	(21 000)	485.30	(880.510)		(195.21)
PARA VL	TEXTRON INC	883203101	11/16/2012	11/21/2012	6/5/2009	(17 000)	392.86	(209.530)		183.33
PARA VL	THERMO FISHER SCIENTIFIC INC	883556102	3/15/2013	3/20/2013	12/16/2005	(11 000)	848.52	(345.180)		503.34
PARA VL	THERMO FISHER SCIENTIFIC INC	883556102	3/15/2013	3/20/2013	11/16/2012	(16 000)	1,234.21	(969.600)	264.61	
PARA VL	THERMO FISHER SCIENTIFIC INC	883556102	3/15/2013	3/20/2013	6/30/2000	(10 000)	771.38	(298.670)		472.71
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	12/19/2008	(7 000)	619.41	(396.450)		222.96
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	6/24/2003	(6 000)	530.93	(389.910)		141.02

Sequola Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	12/16/2005	(31 000)	2,743.13	(2,391,660)		351.47
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	12/18/2009	(28 000)	2,477.66	(2,267,580)		210.08
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	12/22/2005	(6 000)	530.93	(428,950)		101.98
PARA VL	TIFFANY & CO	88654Y108	11/16/2012	11/21/2012	12/18/2009	(17 000)	1,011.98	(719,950)		292.29
PARA VL	TIME WARNER CABLE INC	887317303	11/16/2012	11/21/2012	4/1/2009	(103 000)	4,599.87	(5,263,200)		(663.33)
PARA VL	TIME WARNER CABLE INC	88732J207	3/15/2013	3/20/2013	11/16/2012	(31 000)	2,858.75	(2,805,190)	53.56	
PARA VL	TIME WARNER CABLE INC	88732J207	4/9/2013	4/12/2013	12/17/2010	(6 000)	568.00	(391,860)		176.14
PARA VL	TIME WARNER CABLE INC	88732J207	4/9/2013	4/12/2013	11/16/2012	(13 000)	1,230.68	(1,176,370)		54.31
PARA VL	TOLL BROTHERS INC	889478103	3/15/2013	3/20/2013	11/16/2012	(5 000)	170.59	(154,900)		15.69
PARA VL	TOLL BROTHERS INC	889478103	4/9/2013	4/12/2013	11/16/2012	(49 000)	1,603.73	(1,518,020)		85.71
PARA VL	TORCHMARK CORP	891027104	3/15/2013	3/20/2013	5/10/2010	(5 000)	296.74	(177,200)		119.54
PARA VL	TOTAL SYSTEM SERVICES INC	891906109	4/9/2013	4/12/2013	11/16/2012	(63 000)	1,541.57	(1,351,350)	190.22	
PARA VL	TRACTOR SUPPLY CO	892356106	4/9/2013	4/12/2013	3/15/2013	(9 000)	975.75	(909,180)	66.57	
PARA VL	TRAVELERS COS INC/THE	89417E109	3/15/2013	3/20/2013	12/16/2011	(1 000)	82.27	(57,290)		24.98
PARA VL	TRAVELERS COS INC/THE	89417E109	3/15/2013	3/20/2013	11/16/2012	(26 000)	2,138.97	(1,785,160)	353.81	
PARA VL	TRAVELERS COS INC/THE	89417E109	4/9/2013	4/12/2013	12/16/2011	(29 000)	2,472.48	(1,661,410)		811.07
PARA VL	TRIMBLE NAVIGATION LTD	896239100	4/9/2013	4/12/2013	3/15/2013	(35 000)	997.82	(1,048,080)	(50.26)	
PARA VL	TYSON FOODS INC	902494103	3/15/2013	3/20/2013	9/1/2005	(1 000)	24.40	(17,840)		6.56
PARA VL	TYSON FOODS INC	902494103	3/15/2013	3/20/2013	8/10/2005	(9 000)	219.59	(159,570)		60.02
PARA VL	TYSON FOODS INC	902494103	4/9/2013	4/12/2013	8/10/2005	(49 000)	1,159.80	(868,770)		291.03
PARA VL	TYSON FOODS INC	902494103	4/9/2013	4/12/2013	11/16/2012	(12 000)	284.03	(202,680)		
PARA VL	US BANCORP	902973304	11/16/2012	11/21/2012	5/29/2009	(7 000)	220.78	(134,500)	81.35	
PARA VL	US BANCORP	902973304	11/16/2012	11/21/2012	12/9/2009	(10 000)	315.39	(229,150)		86.24
PARA VL	US BANCORP	902973304	11/16/2012	11/21/2012	3/2/2000	(157 000)	4,951.67	(4,053,770)		897.90
PARA VL	US BANCORP	902973304	11/16/2012	11/21/2012	6/21/2002	(25 000)	788.48	(560,520)		227.96
PARA VL	US BANCORP	902973304	11/16/2012	11/21/2012	8/2/2011	(25 000)	788.48	(629,000)		159.48
PARA VL	ULTRA PETROLEUM CORP	903914109	11/16/2012	11/21/2012	11/5/2009	(9 000)	283.85	(215,960)		67.89
PARA VL	ULTRA PETROLEUM CORP	903914109	4/9/2013	4/12/2013	11/16/2012	(68 000)	1,414.36	(1,480,360)	(66.00)	
PARA VL	ULTRA PETROLEUM CORP	903914109	9/20/2013	9/25/2013	11/16/2012	(2 000)	42.01	(43,540)	(1.53)	
PARA VL	UNION PACIFIC CORP	907818108	11/16/2012	11/21/2012	12/18/2009	(51 000)	5,990.83	(3,233,150)	52.73	2,757.68
PARA VL	UNION PACIFIC CORP	907818108	11/16/2012	11/21/2012	12/16/2011	(3 000)	352.40	(299,670)	22.83	
PARA VL	UNITED CONTINENTAL HOLDINGS IN	910047109	3/15/2013	3/20/2013	11/16/2012	(2 000)	61.85	(39,020)		
PARA VL	UNITED CONTINENTAL HOLDINGS IN	910047109	9/20/2013	9/25/2013	11/16/2012	(3 000)	100.46	(58,530)	41.93	
PARA VL	UNITED PARCEL SERVICE INC	911312106	11/16/2012	11/21/2012	7/19/2002	(64 000)	4,479.89	(4,291,200)		188.69
PARA VL	UNITED PARCEL SERVICE INC	911312106	11/16/2012	11/21/2012	12/16/2011	(27 000)	1,889.96	(1,937,790)	(47.83)	
PARA VL	UNITED PARCEL SERVICE INC	911312106	11/16/2012	11/21/2012	12/20/2002	(9 000)	629.99	(574,470)		55.52
PARA VL	UNITED PARCEL SERVICE INC	911312106	11/16/2012	11/21/2012	6/20/2003	(4 000)	279.99	(256,960)		23.03
PARA VL	UNITED STATES STEEL CORP	912909108	11/16/2012	11/21/2012	12/21/2007	(28 000)	561.94	(3,227,430)	(52.29)	(2,665.49)
PARA VL	UNITED STATES STEEL CORP	912909108	11/16/2012	11/21/2012	12/16/2011	(9 000)	180.63	(232,920)	(170.28)	
PARA VL	UNITED STATES STEEL CORP	912909108	4/9/2013	4/12/2013	3/15/2013	(76 000)	1,366.44	(1,536,720)		(110.72)
PARA VL	UNITED TECHNOLOGIES CORP	913017109	11/16/2012	11/21/2012	12/17/2010	(31 000)	2,332.39	(2,443,110)		1,046.99
PARA VL	UNITED TECHNOLOGIES CORP	913017109	11/16/2012	11/21/2012	12/15/2006	(82 000)	6,169.53	(5,122,540)	115.15	
PARA VL	UNITEDHEALTH GROUP INC	91324P102	11/16/2012	11/21/2012	12/16/2011	(40 000)	2,075.55	(1,960,400)		376.77
PARA VL	UNITEDHEALTH GROUP INC	91324P102	3/15/2013	3/20/2013	12/16/2011	(66 000)	3,611.43	(3,234,660)		
PARA VL	UNIVERSAL HEALTH SERVICES INC	913903100	3/15/2013	3/20/2013	11/16/2012	(16 000)	991.81	(666,080)	325.73	
PARA VL	UNIVERSAL HEALTH SERVICES INC	913903100	4/9/2013	4/12/2013	11/16/2012	(24 000)	1,469.64	(999,120)	490.52	
PARA VL	UNIVERSAL HEALTH SERVICES INC	91529Y106	3/15/2013	3/20/2013	9/7/2006	(2 000)	146.71	(83,260)	63.45	
PARA VL	UNUM GROUP	917047102	4/9/2013	4/12/2013	11/16/2012	(30 000)	831.58	(564,300)		267.28
PARA VL	UTAH OUTFITTERS INC	917488108	10/4/2013	10/9/2013	2/9/2012	(25 000)	1,011.47	(876,500)	134.97	
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/10/2013	10/16/2013	2/9/2012	(1 000)	57.98	(29,530)		28.45
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/10/2013	10/16/2013	2/9/2012	(6 000)	338.07	(177,200)		160.87
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/11/2013	10/17/2013	2/9/2012	(27 000)	1,533.86	(797,400)		736.46
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/24/2013	10/29/2013	2/9/2012	(1 000)	56.56	(29,530)		27.03
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/24/2013	10/29/2013	10/28/2010	(3 000)	169.69	(84,700)		84.99

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/25/2013	10/30/2013	10/28/2010	(7 000)	400 04	(197 630)		202 41
PARA VL	VALERO ENERGY CORP	91913Y100	3/15/2013	3/20/2013	11/16/2012	(2 000)	88 34	(58 740)	29 60	
PARA VL	VALERO ENERGY CORP	91913Y100	3/15/2013	3/20/2013	12/16/2005	(45 000)	1,987 60	(2,544 300)		(656 70)
PARA VL	VALERO ENERGY CORP	91913Y100	4/9/2013	4/12/2013	11/16/2012	(34 000)	1,450 06	(998 580)	451 48	
PARA VL	VENTAS INC	92276F100	3/15/2013	3/20/2013	7/12/2011	(10 000)	706 78	(539 800)		167 18
PARA VL	VENTAS INC	92276F100	3/15/2013	3/20/2013	11/16/2012	(15 000)	1,060 18	(957 300)	102 88	
PARA VL	VENTAS INC	92276F100	4/9/2013	4/12/2013	12/18/2009	(2 000)	151 04	(85 730)		65 31
PARA VL	VENTAS INC	92276F100	4/9/2013	4/12/2013	7/12/2011	(15 000)	1,132 77	(809 400)		323 37
PARA VL	VERISIGN INC	92343E102	3/15/2013	3/20/2013	11/16/2012	(4 000)	182 47	(163 720)	18 75	
PARA VL	VERISIGN INC	92343E102	4/9/2013	4/12/2013	11/16/2012	(57 000)	2,592 87	(2,333 010)	259 86	
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	11/16/2012	11/21/2012	12/17/2004	(29 000)	1,200 28	(1,065 630)		134 65
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	11/16/2012	11/21/2012	12/17/2010	(157 000)	6,498 08	(5,440 050)		1,058 03
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	9/16/2005	(17 000)	816 15	(501 210)		314 94
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	10/20/2009	(7 000)	336 06	(189 290)		146 77
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	12/16/2005	(29 000)	1,392 26	(794 610)		597 65
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	1/6/2006	(56 000)	2,688 50	(1,577 150)		1,111 35
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	3/21/2005	(21 000)	1,008 19	(658 930)		349 26
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	6/18/2004	(16 000)	768 14	(520 140)		248 00
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	12/17/2010	(45 000)	2,160 40	(1,559 250)		601 15
PARA VL	VERTEX PHARMACEUTICALS INC	92532F100	3/15/2013	3/20/2013	11/16/2012	(9 000)	470 32	(371 070)		
PARA VL	VERTEX PHARMACEUTICALS INC	92532F100	4/9/2013	4/12/2013	11/16/2012	(19 000)	998 80	(783 370)	99 25	
PARA VL	VIACOM INC	92553P201	11/16/2012	11/21/2012	1/6/2006	(45 000)	2,225 65	(1,920 150)	215 43	
PARA VL	VIRGIN MEDIA INC	92769L101	3/15/2013	3/20/2013	11/16/2012	(26 000)	1,207 93	(845 520)	362 41	
PARA VL	VIRGIN MEDIA INC	92769L101	4/9/2013	4/12/2013	11/16/2012	(24 000)	1,182 45	(780 480)	401 97	
PARA VL	VISA INC	92826C839	3/15/2013	3/20/2013	11/16/2012	(27 000)	4,280 48	(3,853 440)	427 04	
PARA VL	VISA INC	92826C839	3/15/2013	3/20/2013	12/18/2009	(42 000)	6,658 53	(3,737 370)		2,921 16
PARA VL	VISA INC	92826C839	4/9/2013	4/12/2013	12/18/2009	(6 000)	988 41	(533 910)		454 50
PARA VL	VISA INC	928563402	4/9/2013	4/12/2013	11/16/2012	(11 000)	843 89	(944 020)		
PARA VL	VISA INC	928563402	4/9/2013	4/12/2013	3/15/2013	(2 000)	153 44	(167 720)	(100 13)	
PARA VL	VORNADO REALTY TRUST	929042109	11/16/2012	11/21/2012	12/16/2011	(1 000)	73 22	(74 240)	(14 28)	
PARA VL	VORNADO REALTY TRUST	929042109	11/16/2012	11/21/2012	8/11/2005	(18 000)	1,317 92	(1,471 240)	(1 02)	
PARA VL	VORNADO REALTY TRUST	929042109	11/16/2012	11/21/2012	4/13/2011	(4 000)	292 87	(351 360)		(153 32)
PARA VL	VORNADO REALTY TRUST	929042109	11/16/2012	11/21/2012	12/18/2009	(1 770)	129 89	(123 410)		(58 49)
PARA VL	VORNADO REALTY TRUST	929042109	11/16/2012	11/21/2012	12/21/2007	(1 230)	89 77	(105 480)		(15 71)
PARA VL	WAL-MART STORES INC	931142103	3/15/2013	3/20/2013	12/16/2011	(7 000)	507 41	(407 960)	1,061 49	
PARA VL	WAL-MART STORES INC	931142103	3/15/2013	3/20/2013	12/16/2011	(109 000)	7,414 01	(6,352 520)		99 45
PARA VL	WAL-MART STORES INC	931142103	4/9/2013	4/12/2013	12/16/2011	(34 000)	2,655 68	(1,981 520)		674 16
PARA VL	WAL-MART STORES INC	931142103	4/9/2013	4/12/2013	12/21/2007	(8 000)	624 86	(385 800)		239 06
PARA VL	WAL-MART STORES INC	931422109	4/9/2013	4/12/2013	3/15/2013	(46 000)	2,221 75	(1,959 140)	262 61	
PARA VL	WAL-MART STORES INC	931422109	4/9/2013	4/12/2013	11/16/2012	(2 000)	880 58	(685 520)	195 06	
PARA VL	WALGREEN CO	94106L109	11/16/2012	11/21/2012	12/15/2006	(20 000)	628 38	(739 800)		(111 42)
PARA VL	WASTE MANAGEMENT INC	94106L109	11/16/2012	11/21/2012	12/16/2011	(2 000)	62 84	(62 020)	0 82	
PARA VL	WASTE MANAGEMENT INC	94106L109	11/16/2012	11/21/2012	12/16/2011	(16 000)	502 71	(558 640)		(55 93)
PARA VL	WATERS CORP	941848103	11/16/2012	11/21/2012	8/27/2008	(13 000)	1,055 57	(442 000)		613 57
PARA VL	WEINGARTEN REALTY INVESTORS	948741103	4/9/2013	4/12/2013	2/7/2002	(31 000)	985 77	(809 410)	176 36	
PARA VL	WEINGARTEN REALTY INVESTORS	948741103	4/9/2013	4/12/2013	11/16/2012	(6 000)	410 81	(330 960)	79 85	
PARA VL	WELLPOINT INC	94973V107	4/9/2013	4/12/2013	12/16/2011	(9 000)	616 21	(584 640)		31 57
PARA VL	WELLS FARGO & CO	949746101	11/16/2012	11/21/2012	5/11/2009	(90 000)	2,873 63	(2,389 050)	3,147 82	
PARA VL	WELLS FARGO & CO	949746101	11/16/2012	11/21/2012	12/16/2011	(530 000)	16,922 52	(13,774 700)		484 58
PARA VL	WELLS FARGO & CO	949746101	11/16/2012	11/21/2012	6/21/2002	(24 000)	766 30	(613 920)		152 38
PARA VL	WELLS FARGO & CO	949746101	3/15/2013	3/20/2013	6/21/2002	(46 000)	1,756 70	(1,176 680)		580 02
PARA VL	WELLS FARGO & CO	949746101	3/15/2013	3/20/2013	6/28/2009	(12 000)	458 27	(286 620)		171 65
PARA VL	WESTERN DIGITAL CORP	958102105	3/15/2013	3/20/2013	11/16/2012	(27 000)	1,354 01	(933 660)	420 35	
PARA VL	WESTERN UNION CO/TE	959802109	4/9/2013	4/12/2013	4/19/2006	(10 000)	147 90	(217 910)		(70 01)

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	WESTERN UNION CO/THE	959802109	4/9/2013	4/12/2013	2/26/2004	(27 000)	399.32	(513 970)		(114 65)
PARA VL	WESTERN UNION CO/THE	959802109	4/9/2013	4/12/2013	12/21/2007	(47 000)	695.11	(1,133 410)		(438 30)
PARA VL	WEYERHAEUSER CO	962166104	11/16/2012	11/21/2012	9/2/2010	(22 700)	575.83	(371 410)		204 42
PARA VL	WEYERHAEUSER CO	962166104	11/16/2012	11/21/2012	7/20/2010	(18 300)	464.31	(283 820)		180 49
PARA VL	WHIRLPOOL CORP	963320106	3/15/2013	3/20/2013	6/18/2004	(6 000)	691.12	(403 140)		287 98
PARA VL	WHOLE FOODS MARKET INC	968837106	4/9/2013	4/12/2013	11/16/2012	(12 000)	1,004.01	(1,086 600)	(82 59)	
PARA VL	WILLIAMS COS INC/THE	969457100	4/9/2013	4/12/2013	5/26/2006	(10 000)	376.49	(174 430)		202 06
PARA VL	WILLIAMS COS INC/THE	969457100	4/9/2013	4/12/2013	11/8/2004	(7 000)	715.33	(207 910)		507 42
PARA VL	WILLIAMS COS INC/THE	969457100	4/9/2013	4/12/2013	1/6/2006	(19 000)	263.54	(136 670)		126 87
TORT	WILLIAMS COS INC/THE	969457100	6/19/2013	6/24/2013	3/8/2013	(35 000)	1,162.26	(1,211 210)	(48 95)	
TORT	WILLIAMS COS INC/THE	969457100	7/16/2013	7/19/2013	2/25/2013	(30 000)	1,004.30	(1,023 220)	(18 92)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/10/2012	12/13/2012	2/29/2012	(15 000)	705.28	(894 140)	(188 86)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/10/2012	12/13/2012	2/8/2012	(10 000)	470.18	(593 940)	(123 76)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/10/2012	12/13/2012	2/8/2012	(25 000)	1,170.77	(1,484 840)	(314 07)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/13/2012	12/18/2012	2/8/2012	(35 000)	1,597.18	(2,078 780)	(481 60)	
TORT	WILLIAMS PARTNERS LP	96950F104	11/5/2013	11/8/2013	2/8/2012	(110 000)	5,411.40	(6,533 310)	(1,121 91)	
TORT	WILLIAMS PARTNERS LP	96950F104	1/22/2013	1/25/2013	2/8/2012	(18 000)	917.43	(1,069 090)	(151 66)	
TORT	WILLIAMS PARTNERS LP	96950F104	1/22/2013	1/25/2013	2/8/2012	(97 000)	4,928.84	(5,761 190)	(834 35)	(650 92)
TORT	WILLIAMS PARTNERS LP	96950F104	2/27/2013	3/4/2013	2/8/2012	(80 000)	4,034.37	(4,685 280)		(128 20)
TORT	WILLIAMS PARTNERS LP	96950F104	2/27/2013	3/4/2013	2/8/2012	(15 000)	750.29	(878 490)		
TORT	WILLIAMS PARTNERS LP	96950F104	3/5/2013	3/8/2013	4/4/2012	(25 000)	1,221.77	(1,273 860)	(52 09)	
TORT	WILLIAMS PARTNERS LP	96950F104	3/5/2013	3/8/2013	11/8/2012	(15 000)	733.06	(767 360)	(34 30)	
TORT	WILLIAMS PARTNERS LP	96950F104	3/5/2013	3/8/2013	5/16/2012	(55 000)	2,687.88	(2,869 210)	(181 33)	
TORT	WILLIAMS PARTNERS LP	96950F104	3/5/2013	3/8/2013	2/8/2012	(140 000)	6,841.90	(8,199 270)		
TORT	WILLIAMS PARTNERS LP	96950F104	4/25/2013	4/30/2013	4/4/2012	(45 000)	2,421.50	(2,292 950)		
TORT	WILLIAMS PARTNERS LP	96950F104	4/25/2013	4/30/2013	4/4/2012	(15 000)	802.78	(764 320)		(1,357 37)
TORT	WILLIAMS PARTNERS LP	96950F104	6/17/2013	6/20/2013	4/4/2012	(15 000)	719.85	(751 610)		128 55
TORT	WILLIAMS PARTNERS LP	96950F104	6/17/2013	6/20/2013	11/12/2012	(9 000)	431.91	(435 990)	(4 08)	
TORT	WILLIAMS PARTNERS LP	96950F104	6/17/2013	6/20/2013	8/8/2012	(61 000)	2,927.37	(2,950 330)	(22 96)	
TORT	WILLIAMS PARTNERS LP	96950F104	6/17/2013	6/20/2013	8/8/2012	(29 000)	1,397.67	(1,402 610)	(4 94)	
TORT	WILLIAMS PARTNERS LP	96950F104	6/17/2013	6/20/2013	11/12/2012	(6 000)	289.17	(288 510)	0 66	
PARA VL	WINDSTREAM CORP	97381W104	4/9/2013	4/12/2013	7/29/2005	(16 000)	136.48	(186 740)	(23 43)	(50 30)
PARA VL	WINDSTREAM CORP	97381W104	4/9/2013	4/12/2013	3/15/2013	(78 000)	665.31	(888 740)		
PARA VL	WINDSTREAM CORP	97381W104	4/9/2013	4/12/2013	6/17/2005	(11 000)	93.83	(117 310)		(23 48)
PARA VL	WISCONSIN ENERGY CORP	976657106	4/9/2013	4/12/2013	7/19/2006	(14 000)	119.42	(165 480)		(46 06)
PARA VL	WISCONSIN ENERGY CORP	976657106	4/9/2013	4/12/2013	3/15/2013	(37 000)	1,591.33	(1,531 060)	60 27	
PARA VL	WYNDHAM WORLDWIDE CORP	983134107	4/9/2013	4/12/2013	11/16/2012	(4 000)	172.04	(145 520)	26 52	
PARA VL	WYNDHAM WORLDWIDE CORP	983134107	4/9/2013	4/12/2013	3/20/2013	(7 000)	440.71	(342 300)	98.41	
PARA VL	WYNDHAM WORLDWIDE CORP	983134107	4/9/2013	4/12/2013	11/16/2012	(27 000)	1,706.09	(1,320 300)	385 79	
PARA VL	WYNN RESORTS LTD	98389B100	4/9/2013	4/12/2013	3/15/2013	(8 000)	988.13	(959 840)	28.29	(124 73)
PARA VL	XCEL ENERGY INC	98389B100	4/9/2013	4/12/2013	12/30/1993	(28 000)	847.54	(972 270)		
PARA VL	XCEL ENERGY INC	98389B100	4/9/2013	4/12/2013	3/15/2013	(23 000)	696.19	(670 450)		
PARA VL	XILINX INC	983919101	3/15/2013	3/20/2013	11/16/2012	(10 000)	384.29	(325 400)	58 89	
PARA VL	XILINX INC	983919101	4/9/2013	4/12/2013	11/16/2012	(44 000)	1,616.96	(1,431 760)	185 20	
PARA VL	XILINX INC	983919101	4/9/2013	4/12/2013	12/18/2009	(6 000)	220.49	(147 990)		72 50
PARA VL	YAHOO! INC	984332106	4/9/2013	4/12/2013	11/16/2012	(7 000)	166.74	(125 090)		
PARA VL	YAHOO! INC	984332106	4/9/2013	4/12/2013	3/15/2013	(69 000)	1,643.53	(1,521 450)	41 65	
PARA VL	YUM! BRANDS INC	988498101	3/15/2013	3/20/2013	11/16/2012	(7 000)	491.31	(503 300)	122 08	
PARA VL	YUM! BRANDS INC	988498101	4/9/2013	4/12/2013	11/16/2012	(31 000)	2,070.13	(2,228 900)	(158.77)	
PARA VL	ZIMMER HOLDINGS INC	98956P102	3/15/2013	3/20/2013	11/16/2012	(13 000)	961.45	(837 850)	123.60	
PARA VL	ZIMMER HOLDINGS INC	98956P102	4/9/2013	4/12/2013	11/16/2012	(17 000)	1,281.09	(1,095 650)	185.44	
PARA VL	AMDOCS LTD COM	98956P102	4/9/2013	4/12/2013	11/16/2012	(64 000)	2,268.10	(2,059 520)	208 58	
PARA VL	AON CORP		3/15/2013	3/20/2013	11/16/2012	(26 000)	1,557.10	(1,461 200)	95 90	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	AON CORP		4/9/2013	4/12/2013	11/16/2012	(34,000)	2,070.21	(1,910.800)	159.41	
PARA VL	AXIS CAPITAL HLDGS LTD SHS		4/9/2013	4/12/2013	3/15/2013	(24,000)	1,020.69	(984.000)	36.69	
PARA VL	ACCENTURE PLC	G1151C101	3/15/2013	3/20/2013	7/12/2011	(1,000)	76.59	(61.060)		15.53
PARA VL	ACCENTURE PLC	G1151C101	4/9/2013	4/12/2013	11/16/2012	(62,000)	4,748.47	(4,104.400)	644.07	
PARA VL	ACCENTURE PLC	G1151C101	4/9/2013	4/12/2013	7/12/2011	(11,000)	838.18	(671.660)		166.52
PARA VL	ACCENTURE PLC	G1151C101	4/9/2013	4/12/2013	7/12/2011	(20,000)	1,523.96	(1,221.200)		302.76
PARA VL	BUNGE LIMITED COM		4/9/2013	4/12/2013	3/15/2013	(14,000)	958.13	(1,067.500)	(109.37)	
PARA VL	COVIDIEN PLC		3/15/2013	3/20/2013	11/16/2012	(52,000)	3,401.24	(2,921.360)	479.88	
PARA VL	COVIDIEN PLC		3/15/2013	3/20/2013	3/1/2011	(4,000)	261.63	(205.800)		55.83
PARA VL	COVIDIEN PLC		4/9/2013	4/12/2013	3/1/2011	(23,000)	1,548.78	(1,183.350)		365.43
PARA VL	EATON CORP PLC		1/7/2013	4/9/2013	12/3/2012	(0.850)	50.03	(43.600)	6.43	
PARA VL	EATON CORP PLC		3/15/2013	3/20/2013	12/3/2012	(11,000)	688.14	(566.280)	121.86	
PARA VL	EVEREST RE GROUP INC COM		9/20/2013	9/25/2013	11/16/2012	(5,000)	714.68	(514.500)	200.18	
PARA VL	HERBAJIFE LTD		4/9/2013	4/12/2013	11/16/2012	(21,000)	775.72	(945.420)	(169.70)	
PARA VL	HERBAJIFE LTD	G4412G101	4/9/2013	4/12/2013	3/15/2013	(9,000)	332.45	(346.500)		
PARA VL	INGERSOLL-RAND PUBLIC LIMITED COMPANY	G4412G101	11/16/2012	11/21/2012	12/16/2011	(23,000)	1,041.41	(705.180)		
PARA VL	INGERSOLL-RAND PUBLIC LIMITED COMPANY		11/16/2012	11/21/2012	12/16/2011	(44,000)	1,029.13	(1,002.760)	26.37	
PARA VL	LIBERTY GLOBAL PLC		7/16/2013	7/16/2013	11/16/2012	(0.070)	5.37	(5.470)	(0.10)	
PARA VL	LIBERTY GLOBAL PLC		9/20/2013	9/25/2013	11/16/2012	(4,000)	313.15	(295.690)	17.46	
PARA VL	LIBERTY GLOBAL PLC SHS CL C		7/16/2013	7/16/2013	11/16/2012	(0.500)	34.72	(34.560)	0.16	
PARA VL	MALLINCKRODT PLC		7/12/2013	7/12/2013	3/1/2011	(0.130)	5.28	(4.600)		
PARA VL	MALLINCKRODT PLC		9/20/2013	9/25/2013	12/16/2011	(6,000)	258.23	(186.170)		
PARA VL	MARVELL TECHNOLOGY GROUP LTD SHS	G5876H105	4/9/2013	4/12/2013	3/15/2013	(124,000)	1,289.57	(1,330.520)	(40.95)	
PARA VL	PROTHENA CORP PLC	G72800108	1/10/2013	1/10/2013	4/8/2002	(0.610)	3.68	(6.220)		(2.54)
PARA VL	RENAISSANCE RE HOLDINGS LTD		3/15/2013	3/20/2013	1/7/2013	(4,000)	364.03	(321.160)	42.87	
PARA VL	RENAISSANCE RE HOLDINGS LTD		4/9/2013	4/12/2013	7/16/2012	(23,000)	2,089.50	(1,846.670)	242.83	
PARA VL	RENAISSANCE RE HOLDINGS LTD		9/20/2013	9/25/2013	11/16/2012	(7,000)	621.86	(558.530)	63.33	
PARA VL	RENAISSANCE RE HOLDINGS LTD		9/20/2013	9/25/2013	1/7/2013	(2,000)	177.68	(160.580)	17.10	
PARA VL	RENAISSANCE RE HOLDINGS LTD		9/20/2013	9/25/2013	5/4/2012	(2,000)	73.77	(69.420)		4.35
PARA VL	SEAGATE TECHNOLOGY	G7665A101	9/20/2013	3/20/2013	7/16/2012	(44,000)	1,554.92	(1,211.760)	343.16	
PARA VL	SEAGATE TECHNOLOGY	G7945M107	4/9/2013	4/12/2013	7/16/2012	(7,000)	258.64	(192.780)	65.86	
PARA VL	SEAGATE TECHNOLOGY	G7945M107	4/9/2013	4/12/2013	11/16/2012	(42,000)	1,551.86	(1,139.880)	411.98	
PARA VL	WARNER CHILCOTT PLC CLASS A		3/15/2013	3/20/2013	11/16/2012	(9,000)	124.28	(107.910)	16.37	
PARA VL	WHITE MOUNTAINS INS GRP INC	G9618E107	4/9/2013	4/12/2013	11/16/2012	(2,000)	1,160.01	(1,017.340)	142.67	
PARA VL	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY		4/9/2013	4/12/2013	11/16/2012	(49,000)	1,893.80	(1,658.160)	235.64	
PARA VL	ACE LIMITED SHS		3/15/2013	3/20/2013	7/15/2010	(17,000)	1,500.21	(935.170)		565.04
PARA VL	ACE LIMITED SHS		4/9/2013	4/12/2013	7/15/2010	(18,000)	1,629.32	(990.180)		639.14
PARA VL	WEATHERFORD INTERNATIONAL LTD REG		4/9/2013	4/12/2013	3/15/2013	(98,000)	1,232.81	(1,199.520)	33.29	
PARA VL	GARMIN LTD		4/9/2013	4/12/2013	11/16/2012	(41,000)	1,379.20	(1,524.790)	(145.59)	
PARA VL	NOBLE CORPORATION BAAR NAMEN-AKT CHF3.28		4/9/2013	4/12/2013	3/4/2011	(12,000)	451.79	(538.200)	86.71	(86.41)
PARA VL	NOBLE CORPORATION BAAR NAMEN-AKT CHF3.28		4/9/2013	4/12/2013	11/16/2012	(21,000)	790.63	(703.920)		
PARA VL	PENTAIR LTD		3/15/2013	3/20/2013	11/16/2012	(27,000)	1,422.32	(1,210.950)	211.37	
PARA VL	PENTAIR LTD		4/9/2013	4/12/2013	8/27/2010	(12,480)	664.63	(371.940)		292.69
PARA VL	PENTAIR LTD		4/9/2013	4/12/2013	11/16/2012	(14,000)	745.76	(627.900)	117.86	
PARA VL	PENTAIR LTD		4/9/2013	4/12/2013	12/16/2011	(3,520)	187.67	(122.360)		65.31
PARA VL	TE CONNECTIVITY LTD USD0.97		11/16/2012	11/21/2012	10/19/2011	(29,000)	988.30	(965.990)	22.31	
PARA VL	TE CONNECTIVITY LTD USD0.97		11/16/2012	11/21/2012	12/16/2011	(23,000)	783.82	(700.580)		
PARA VL	TRANSOCEAN LTD ZUG NAMEN-AKT		11/15/2012	11/20/2012	12/3/2012	(88,000)	3,951.99	(3,970.560)	83.24	
PARA VL	TYCO INTERNATIONAL LTD SHS		11/16/2012	11/21/2012	12/16/2011	(18,000)	481.67	(401.790)	(18.57)	
PARA VL	TYCO INTERNATIONAL LTD SHS		11/16/2012	11/21/2012	8/27/2010	(20,000)	535.18	(383.150)	79.88	
PARA VL	CHECK POINT SOFTWARE TECHNOLOG		4/9/2013	4/12/2013	11/16/2012	(24,000)	1,139.49	(1,048.320)	91.17	
PARA VL	CNH GLOBAL NV SHS NEW		4/9/2013	4/12/2013	3/15/2013	(15,000)	615.73	(631.650)	(15.92)	
PARA VL	CNH GLOBAL NV SHS NEW		4/9/2013	4/12/2013	11/16/2012	(23,000)	944.13	(1,022.120)	(77.99)	
PARA VL	CNH GLOBAL NV SHS NEW		8/9/2013	8/14/2013	3/15/2013	(20,000)	953.38	(842.200)	111.18	

Sequoia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	LYONDELLBASELL INDUSTRIES NV	N53745100	4/9/2013	4/12/2013	3/15/2013	(20,000)	1,204.17	(1,280,400)	(76.23)	
PARA VL	NXP SEMICONDUCTORS NV		4/9/2013	4/12/2013	3/15/2013	(48,000)	1,424.60	(1,499,520)	(74.92)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	9/25/2012	(7,253,780)	81,532.53	(83,928,300)	(2,393.77)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	8/31/2012	(1,650,800)	18,554.99	(19,116,360)	(561.37)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	9/29/2012	(1,650,810)	18,555.07	(19,116,350)	(561.28)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	9/29/2012	(1,958,630)	22,015.02	(22,661,380)	(646.36)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	12/12/2012	(0,230)	2.54	(2,570)	(0.03)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	10/31/2012	(2,372,660)	26,668.70	(27,499,130)	(830.43)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	11/30/2012	(2,470,040)	27,763.26	(28,701,880)	(938.62)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	12/12/2012	(8,559,640)	96,210.39	(97,237,550)	(1,027.16)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	1/24/2013	1/25/2013	12/12/2012	(1,281,310)	14,401.90	(14,555,660)	(153.76)	
PIMCO FI	PIMCO TOTAL RETURN FUND	693390700	6/5/2013	6/6/2013	10/23/2012	(17,286,090)	194,295.60	(200,000,000)	(5,704.40)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	6/5/2013	6/6/2013	10/30/2012	(1,481,080)	16,365.94	(17,062,060)	(696.12)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	6/5/2013	6/6/2013	4/30/2013	(2,406,440)	26,591.16	(27,289,030)	(897.87)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	6/5/2013	6/6/2013	4/2/2013	(25,287,350)	279,425.18	(272,344,710)	(40.92)	7,080.47
MAIN	PIMCO TOTAL RETURN FUND	693390700	6/5/2013	6/6/2013	5/31/2013	(2,045,710)	22,605.07	(22,645,990)	(40.92)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	6/5/2013	6/6/2013	2/28/2013	(1,600,330)	17,683.60	(17,971,660)	(288.06)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	6/5/2013	6/6/2013	3/28/2013	(2,047,300)	22,622.65	(23,011,640)	(388.99)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	7/12/2013	7/15/2013	12/12/2012	(0,080)	0.84	(0,860)	(0.02)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	7/12/2013	7/15/2013	8/2/2014	(859,290)	9,228.77	(9,220,180)	8.59	
MAIN	PIMCO TOTAL RETURN FUND	693390700	7/12/2013	7/15/2013	12/5/2007	(4,452,580)	47,820.67	(47,909,720)	(89.05)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	7/12/2013	7/15/2013	2/2/2004	(775,020)	8,323.73	(8,339,230)	(15.50)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	7/12/2013	7/15/2013	4/2/2003	(29,342,010)	315,133.13	(316,013,400)	(880.27)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	7/12/2013	7/15/2013	11/22/2012	(1,379,050)	14,811.01	(15,486,760)	(675.75)	
MAIN	PIMCO TOTAL RETURN FUND	693390700	7/30/2013	7/31/2013	3/20/2003	(5,091,500)	54,682.69	(54,529,940)	152.75	
MAIN	PIMCO TOTAL RETURN FUND	693390700	7/30/2013	7/31/2013	3/20/2003	(18,552,880)	200,000.00	(198,701,310)	1,298.69	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	8/3/2006	(179,690)	1,897.49	(1,892,410)	5.08	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	3/50/2012	(104,380)	1,102.28	(1,099,150)	3.13	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	2/3/2006	(87,950)	928.73	(925,360)	3.37	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	11/30/2012	(91,320)	964.35	(960,700)	3.65	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	3/3/2006	(141,010)	1,489.06	(1,482,250)	6.81	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	10/31/2012	(81,090)	856.34	(851,480)	4.86	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	4/30/2012	(97,050)	1,024.88	(1,019,060)	5.57	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	9/28/2012	(79,530)	839.83	(834,260)	15.61	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	6/6/2006	(176,800)	1,866.99	(1,851,380)	19.33	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	10/4/2006	(196,670)	2,076.84	(2,057,510)	20.16	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	4/7/2006	(170,390)	1,799.29	(1,779,130)	28.36	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	7/6/2006	(191,240)	2,019.49	(1,991,130)	8,568.89	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	1/18/2006	(48,058,850)	507,501.44	(498,934,550)	21.49	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	10/31/2011	(113,090)	1,194.18	(1,172,690)	17.22	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	1/31/2012	(86,090)	909.15	(891,930)	30.29	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	11/30/2010	(132,690)	1,401.22	(1,370,930)	33.37	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	8/31/2012	(85,470)	902.53	(878,600)	23.93	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	4/30/2010	(108,230)	1,142.88	(1,108,510)	23.48	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	7/31/2012	(71,140)	751.25	(727,770)	38.27	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	3/31/2010	(113,120)	1,194.53	(1,156,260)	39.18	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	7/30/2010	(103,590)	1,093.86	(1,054,680)	52.37	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	11/30/2009	(116,830)	1,233.74	(1,181,370)	49.56	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	8/31/2010	(101,520)	1,072.03	(1,027,470)	57.29	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	2/26/2010	(104,490)	1,103.42	(1,046,130)	69.74	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	12/31/2009	(124,930)	1,319.28	(1,249,540)	0.02	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	11/30/2011	(0,030)	0.32	(0,300)	0.01	
MAIN	PIMCO TOTAL RETURN FUND	72201F409	3/26/2013	3/27/2013	12/30/2011	0,000	0.01	(0,010)	0.00	

Soquelia Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	9/30/2011	(144 590)	1,526 90	(1,441 590)		85 31
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	1/29/2010	(104 360)	1,102 08	(1,039 640)		62 44
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	9/30/2008	(197 010)	2,080 44	(1,950 750)		129 69
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	10/30/2009	(135 920)	1,435 30	(1,344 480)		90 82
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	9/30/2009	(125 560)	1,325 86	(1,241 960)		83 90
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	5/28/2010	(98 210)	1,037 13	(957 750)		79 38
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	6/30/2010	(104 390)	1,102 32	(1,016 900)		85 42
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	8/31/2009	(127 060)	1,341 80	(1,228 930)		112 87
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	7/31/2009	(139 640)	1,474 63	(1,338 020)		136 61
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	6/30/2009	(142 380)	1,503 49	(1,318 650)		184 84
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	5/29/2009	(895 030)	7,339 51	(6,367 680)		971 83
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	10/31/2008	(255 850)	2,701 72	(2,241 650)		460 07
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	4/30/2009	(79 650)	841 12	(681 960)		159 16
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	12/31/2008	(188 610)	1,991 69	(1,592 180)		399 51
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	11/30/2008	(219 900)	2,322 15	(1,838 760)		483 39
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	12/10/2008	(940 560)	9,932 35	(7,657 820)		2,274 53
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	12/10/2008	(522 900)	5,521 78	(4,257 280)		1,264 50
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	1/31/2009	(147 600)	1,558 61	(1,191 360)		367 25
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	4/1/2009	(159 320)	1,682 42	(1,238 190)		444 23
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	4/30/2009	(2,025 920)	21,393 75	(5,106 400)		16,287 35
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	5/10/2007	(91 450)	965 66	(1,017 030)		(51 37)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	5/25/2011	(3,277 790)	34,613 47	(35,760 700)		(1,147 23)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	5/2/2008	(186 390)	1,968 29	(2,031 990)		(63 70)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	9/6/2007	(241 880)	2,554 27	(2,632 090)		(77 82)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	3/31/2011	(98 470)	1,039 82	(1,071 330)		(31 51)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	12/5/2006	(191 200)	2,019 04	(2,076 730)		(57 69)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	4/11/2007	(98 370)	1,038 73	(1,063 510)		(24 78)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	3/4/2008	(197 990)	2,090 72	(2,140 570)		(49 85)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	4/3/2008	(186 700)	1,971 52	(2,014 760)		(43 26)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	4/4/2007	(204 910)	2,163 88	(2,207 270)		(43 39)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	1/4/2007	(205 290)	2,167 87	(2,199 020)		(31 15)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	10/29/2010	(125 840)	1,328 83	(1,347 920)		(19 09)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	12/18/2006	(1,163 890)	12,290 71	(12,444 040)		(153 33)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	5/3/2006	(147 610)	1,558 72	(1,578 160)		(19 44)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	2/28/2011	(103 060)	1,088 29	(1,101 690)		(13 40)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	11/3/2006	(184 170)	1,944 86	(1,965 440)		(20 58)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	2/5/2008	(227 230)	2,399 51	(2,420 350)		(20 84)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	8/31/2008	(254 450)	2,687 02	(2,710 360)		(23 34)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	3/9/2007	(194 360)	2,052 40	(2,064 400)		(12 00)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	12/17/2007	(5,204 330)	54,957 68	(55,279 000)	(6 85)	(321 32)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	1/31/2013	(114 110)	1,205 02	(1,211 870)		(4 74)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	1/31/2011	(118 400)	1,250 31	(1,255 050)		(2 94)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	12/31/2010	(134 950)	1,425 11	(1,428 050)		(0 95)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	2/29/2012	(94 530)	998 18	(999 130)		(0 34)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	9/7/2006	(193 430)	2,042 60	(2,042 940)		(0 19)
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	2/5/2007	(194 920)	2,058 40	(2,058 740)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	9/30/2010	(107 880)	1,139 18	(1,139 370)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	2/28/2013	(127 170)	1,342 94	(1,342 940)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	12/31/2012	(116 310)	1,228 25	(1,227 890)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	1/4/2008	(215 130)	2,271 74	(2,267 810)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENCY	72201F409	3/26/2013	3/27/2013	4/30/2013	(182 660)	4,555 09	(4,546 460)	8 63	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	12/27/2012	(14,532 060)	152,905 03	(2,022 070)	(113.25)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	2/1/2012	(198 890)	2,078 40	(182,466 050)	(95 47)	438 98

Sequola Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description 1	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	12/20/2012	(1,399,790)	14,627.77	(15,285.670)	(657.90)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	12/20/2012	(6,420)	67.04	(70.050)	(3.01)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	10/31/2012	(205,790)	2,150.45	(2,245.110)	(94.66)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	1/31/2013	(192,500)	2,011.61	(2,096.310)	(84.70)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	9/28/2012	(185,700)	1,940.51	(2,020.360)	(79.85)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	2/28/2013	(183,350)	1,916.01	(1,978.350)	(62.34)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	8/31/2012	(233,130)	2,436.25	(2,501.530)	(65.28)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	7/31/2012	(200,380)	2,094.00	(2,148.110)	(54.11)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	3/28/2013	(200,410)	2,094.26	(2,148.370)	(54.11)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	2/29/2012	(232,380)	2,428.36	(2,458.570)		(30.21)
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	4/30/2012	(199,180)	2,081.42	(2,095.360)		(13.94)
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	5/31/2013	(224,370)	2,344.68	(2,355.900)	(11.22)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	3/30/2012	(241,980)	2,528.65	(2,533.900)		(4.84)
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	6/29/2012	(209,730)	2,191.71	(2,195.900)	(4.19)	
MAIN	RBC BLUEBAY EMERGING MARKET SE REDEMPTION	74926P399	6/5/2013	6/5/2013	11/30/2012	(211,490)	2,210.03	(2,326.350)	(116.32)	
Grand Totals								104,046.100	689,780.720	

Input Summary			
	Sales Price	Cost Basis	Gain
Securities Long-Term Gain/Loss	4,284,013	3,694,233	589,781
Securities Short-Term Gain/Loss	2,203,158	2,099,112	104,046
Partnership Long-Term Gain/Loss	-	-	-
Partnership Short-Term Gain/Loss	-	-	-
Check	0.01	0.01	(693,828.82)

Cost Basis - Book	Cost Basis - Nil
4,284,013	4,284,013
2,203,158	2,203,158

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.

**Sequoia Foundation
FYE 10/2013 Contributions**

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
ARK Institute of Learning 1916 S. Washington St. Tacoma, Washington 98405	2013 Scholarship Program	Operating	\$ 15,000	11/2/2013	3917
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, Washington 98402-4422	FYE 6/2013 General Operating Support	Operating	\$ 75,000	11/2/2013	3921
R. Merle Palmer Minority Scholarship Fdn. P.O. Box 7119 Tacoma, Washington 98417	2012-2013 Minority Scholarship Fund	Operating	\$ 15,000	11/2/2013	3920
University of Washington - Tacoma 1900 Commerce Street Tacoma, Washington 98402-3100	2012 - 2016 Great Futures Fund	Operating	\$ 75,000	11/2/2013	3919
YMCA of Tacoma-Pierce County 1614 S. Mildred Street Tacoma, Washington 98465-1630	2012-2015 Childhood Obesity and Teen Outreach	Operating	\$ 50,000	11/2/2013	3918
Institute for Fitness and Health Foundation 3615 Harborview Drive NW Suite C Gig Harbor, Washington 98332-2129	Business and Funding Model Development	Operating	\$ 10,000	11/6/2012	3922
All Saints Community Services 204 6th Ave SW Puyallup, Washington 98371	2012-2013 Non-Food Emergency Services (YEHS)	Operating	\$ 8,500	11/16/2012	3923
Allen African Methodist Episcopal Church 1223 Martin Luther King Jr. Way Tacoma, Washington 98405	2012 Christmas House (YEHS)	Operating	\$ 3,750	11/16/2012	3926
Associated Ministries of Tacoma Pierce County 901 S. 13th St. Tacoma, Washington 98405	2013 Severe Weather/Family Emergency Fund (YEHS)	Operating	\$ 20,000	11/16/2012	3927
Bethel Community Services 18020 B Street E Spanaway, Washington 98387	2012 Holiday Giving Program (YEHS)	Operating	\$ 3,500	11/16/2012	3928
Bikers Against Statewide Hunger 103 140th Street South, #B Tacoma, Washington 98444	2012 Holiday Food and Gift Support (YEHS)	Operating	\$ 8,500	11/16/2012	3924
Children's Home Society of Washington PO Box 123 Vashon, Washington 98394	2012 Holiday Helper Program (YEHS)	Operating	\$ 2,750	11/16/2012	3929
Eastside Community Church 4420 Portland Ave Tacoma, Washington 98404	2012 Holiday Support (YEHS)	Operating	\$ 7,000	11/16/2012	3930

Sequoia Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Eatonville Area Council PO Box 1764 Eatonville, Washington 98328	2012 Holiday Food and Toy Program (YEHSO)	Operating	\$ 7,000	11/16/2012	3931
Families Unlimited Network PO Box 65672 University Place, Washington 98464	2012 Community Christmas Program (YEHSO)	Operating	\$ 1,500	11/16/2012	3932
Forgotten Children's Fund, The 3920 10th St NW Gig Harbor, Washington 98335	2012 Christmas Program (YEHSO)	Operating	\$ 4,000	11/16/2012	3933
Tacoma School District No. 10 Post Office Box 1357 Tacoma, Washington 98401	2011-2012 Eugene P. Tone Transitional Center (YEHSO)	Operating	\$ 5,000	11/16/2012	3934
Tillicum/Am. Lake Gardens Community Svc. Center 14916 Washington Ave SW Lakewood, Washington 98498	2012-2013 Holiday Feeding & Gifting (YEHSO)	Operating	\$ 5,000	11/16/2012	3925
Boys and Girls Clubs of South Puget Sound 3875 S. 66th Street Tacoma, Washington 98409 <i>via Columbia Bank Cashiers Check</i>	CY 2013 General Operating Support (Annual)	Operating	\$ 15,000	11/28/2012	3936
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, Washington 98402-4422 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2013 General Operating Support (Annual)	Operating	\$ 35,000	11/28/2012	3937
Forest History Society, Inc. 701 Vickers Avenue Durham, North Carolina 27701 <i>via Columbia Bank Cashiers Check</i>	CY 2013 General Operating Support (Annual)	Operating	\$ 5,000	11/28/2012	3938
Forterra 901 5th Avenue, Suite 2200 Seattle, Washington 98164	2012 Transfer of Development Rights	Operating	\$ 15,000	11/28/2012	3935
Greater Tacoma Community Foundation 950 Pacific Avenue, Suite 1100 Tacoma, Washington 98402 <i>via Columbia Bank Cashiers Check</i>	CY 2013 General Operating Support (Annual)	Operating	\$ 15,000	11/28/2012	3939
TPC Chamber of Commerce Foundation 950 Pacific Avenue, Ste 410 Tacoma, Washington 98401-1555 <i>via Columbia Bank Cashiers Check</i>	2012-2015 Economic Development Board	Operating	\$ 20,000	11/28/2012	3940

Sequoia Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Ecotrust 721 NW 9th Avenue Suite 200 Portland, Oregon 97209	Moss Creek Conservation Reserve	Operating	\$ 30,000	12/13/2012	3943
Foundation Center 79 Fifth Avenue New York, New York 10003-3076	CY 2013 Operating Support	Operating	\$ 5,000	12/13/2012	3946
Geos Institute 84 Fourth Street Ashland, Oregon 97520	Developing Markets for Green Infrastructure to Address Water Management Needs	Operating	\$ 30,000	12/13/2012	3942
Rebuilding Together South Sound 1423 East 29th Street Tacoma, Washington 98404	2013 Rebuilding Day	Operating	\$ 10,000	12/13/2012	3944
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402	2011 Plaza Redesign	Capital	\$ 170,000	12/13/2012	3947
Theater District Associates P.O. Box 1861 Tacoma, Washington 98401	2013 First Night	Operating	\$ 7,500	12/13/2012	3945
Hilltop Artists in Residence PO Box 6829 Tacoma, Washington 98144	FYE 6/2013 General Operating Support	Operating	\$ 25,000	1/30/2013	3951
Museum of Glass 1801 East Dock Street Tacoma, Washington 98402	FYE 6/2013 General Operating Support	Operating	\$ 30,000	1/30/2013	3953
Peace Community Center 2106 S. Cushman Avenue Tacoma, Washington 98405	FYE 6/2013 General Operating Support	Operating	\$ 15,000	1/30/2013	3952
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	2011 We Play Capital Campaign (3 of 4)	Capital	\$ 100,000	2/18/2013	3956
Community Health Care 1019 Pacific Avenue, Suite 300 Tacoma, Washington 98421-1108	2013 Downtown Clinic Capital Campaign	Capital	\$ 150,000	2/18/2013	3955
LeMay: America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	CY 2013 - 2015 General Operating Support	Operating	\$ 100,000	2/18/2013	3958
LeMay: America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	2013-2015 Race To The Finish	Capital	\$ 50,000	2/18/2013	3957

**Sequoia Foundation
FYE 10/2013 Contributions**

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	2009-2012 Scholarship Program (4 of 4)	Operating	\$ 250,000	2/20/2013	3959
Americas Foundation For Chess 11120 NE 33rd Place Suite #105 Bellevue, WA 98004	FYE 6/2013 Tacoma First Move Program	Operating	\$ 59,250	3/28/2013	3966
Boys and Girls Clubs of South Puget Sound 3875 S. 66th Street Tacoma, Washington 98409	CY 2013 General Operating Support	Operating	\$ 200,000	3/28/2013	3973
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	FYE 5/2013 General Operating Support	Operating	\$ 25,000	3/28/2013	3961
Climate Solutions 219 Legion Way SW, Suite 201 Olympia, Washington 98501-1113	2013 New Energy Cities Program	Operating	\$ 30,000	3/28/2013	3965
Exodus Housing Post Office Box 1006 Sumner, Washington 98390	CY 2013 General Operating Support	Operating	\$ 25,000	3/28/2013	3968
Foss Waterway Seaport 705 Dock Street Tacoma, Washington 98402	Foss Waterway Seaport Capital Project Phase II	Capital	\$ 100,000	3/28/2013	3964
Greater Tacoma Community Foundation 901 Broadway Avenue, Suite 400 Tacoma, WA 98402-4314	2012-2014 General Operating Support	Operating	\$ 100,000	3/28/2013	3971
Greater Tacoma Community Foundation 901 Broadway Avenue, Suite 400 Tacoma, WA 98402-4314	2012-2014 General Operating Support	Operating	\$ 100,000	3/28/2013	3972
Grand Cinema 606 Fawcett Avenue Tacoma, WA 98402-2321	2013 Digital Conversion Project	Capital	\$ 25,000	3/28/2013	3970
Helping Hand House Post Office Box 710 Puyallup, Washington 98371-0184	CY 2013 General Operating Support	Operating	\$ 35,000	3/28/2013	3969
International Fund for Animal Welfare 290 Summer Street Yarmouth Port, Massachusetts 02675-1734	2010-2015 Tsavo National Park Habitat Preservation	Operating	\$ 70,000	3/28/2013	3974
New Phoebe House Association Post Office Box 5245 Tacoma, Washington 98415-0245	CY 2013 General Operating Support	Operating	\$ 15,000	3/28/2013	3967

Sequoia Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Northwest Leadership Foundation 717 Tacoma Ave S Ste A Tacoma, Washington 98402	FYE 6/2013 Act Six Leadership & Scholarship Initiative	Operating	\$ 10,000	3/28/2013	3960
Sightline Institute 1402 Third Avenue, Ste 500 Seattle, WA 98101-2130	2013 Making Sustainability Legal Project	Operating	\$ 25,000	3/28/2013	3963
Tacoma Community House 1314 So L St Tacoma, Washington 98415	2012-2013 Read2Me Program	Operating	\$ 12,500	3/28/2013	3962
Museum of Glass 1801 East Dock Street Tacoma, Washington 98402	CY 2013 - 2014 Bridging the Gap Capital Campaign	Operating	\$ 200,000	4/8/2013	3977
Fuller Theological Seminary 135 North Oakland Avenue Pasadena, California 91182 <i>via Columbia Bank Cashiers Check</i>	CY 2013 General Operating Support (Annual)	Operating	\$ 25,000	4/12/2013	3975
Birth to Three Developmental Center Post Office Box 24269 Federal Way, Washington 98093-1269	CY 2013 Operating Support	Operating	\$ 10,000	4/24/2013	3982
Parents and Students In Action Post Office Box 1021 Eatonville, Washington 98328	CY 2013 Youth and Community Activities	Operating	\$ 15,000	4/24/2013	3980
Tacoma Pierce County Chaplaincy 6312 - 19th Street W Suite C University Place, Washington 98466	CY 2013 General Operating Support	Operating	\$ 10,000	4/24/2013	3981
University of Washington - Tacoma 1900 Commerce Street Tacoma, Washington 98402-3100	Chancellor's Opportunity Fund	Operating	\$ 35,000	4/24/2013	3983
Juvenile Diabetes Research Foundation NW 1215 Fourth Avenue Suite 1400 Seattle, Washington 98161	2013 JDRF Seattle Guild	Operating	\$ 100,000	5/2/2013	3984
Northwest Immigrant Rights Project 615 Second Avenue, Suite 400 Seattle, Washington 98104	CY 2013-2014 Legal Aid Capacity Enhancement at Northwest Det. Ctr.	Operating	\$ 40,550	5/10/2013	3986
Earth Economics 107 N Tacoma Avenue Tacoma, Washington 98403	2013 Ecosystem Valuation Toolkit	Operating	\$ 30,000	5/28/2013	3989

Sequoia Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
MultiCare Health Foundation Post Office Box 5296 Tacoma, Washington 98415-0296	2010 Emergency Service Campaign - TG Chapel	Capital	\$ 50,000	5/28/2013	3987
Nepal Youth Foundation 3030 Bridgeway, suite 202 Sausalito, California 94965	FYE 6/2013 Boarding School Scholarships	Operating	\$ 40,000	5/28/2013	3988
TPC Affordable Housing Consortium 1323 South Yakima Tacoma, Washington 98405	CY 2013 General Operating Support	Operating	\$ 7,500	5/28/2013	3990
Kikaha O Ke Kai Outrigger Canoe Club PO Box 25586 Federal Way, WA 98093-2586	Foss Waterway Boat Storage Facility	Capital	\$ 7,500	6/11/2013	3991
Seattle Opera Association Post Office Box 9248 Seattle, Washington 98109	CY 2013-2014 General Operating Support	Operating	\$ 1,000,000	6/11/2013	3992
LeMay: America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	2010 Building Fund	Capital	\$ 60,000	6/12/2013	3993
LeMay: America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	CY 2009-2013 Operating Support (6 of 6)	Operating	\$ 75,000	6/12/2013	3993
Phillips Exeter Academy Phillips Exeter Academy Exeter, New Hampshire 03833-2460 <i>via Columbia Bank Cashiers Check</i>	2012 - 2017 Health and Wellness Center Construction	Capital	\$ 60,000	6/26/2013	3995
True Vine Community Church of God in Christ 5715 North 33rd Street Tacoma, Washington 98407	2013 Operation Longthrust Camp	Operating	\$ 4,000	7/16/2013	3999
ArtsFund Foundation Po Box 19780 Seattle, WA 98109-6780	2013 General Operating Support	Operating	\$ 10,000	7/18/2013	4000
Beethoven 10 Harrison St Ste 401 Seattle, WA 98109-4554	2013 General Operating Support	Operating	\$ 10,000	7/18/2013	4001
Seattle Opera Association Post Office Box 9248 Seattle, Washington 98109	2013 General Director Transition	Operating	\$ 119,726	7/18/2013	4004

**Sequoia Foundation
FYE 10/2013 Contributions**

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Stand For Children Leadership Center 3240 Eastlake Ave. E., Suite 100 Seattle, WA 98102	CY 2013 General Operating Support	Operating	\$ 20,000	7/18/2013	4003
Associated Ministries of Tacoma Pierce County 901 S. 13th St. Tacoma, Washington 98405	2013 Paint Tacoma-Pierce Beautiful	Operating	\$ 8,000	7/19/2013	4012
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	Operational/Finance Collaboration	Operating	\$ 10,000	7/19/2013	4010
Friends Of American Lake Veterans Golf Course PO Box 99608 Lakewood, WA 98496-0608	Course in Courage Capital Campaign	Capital	\$ 50,000	7/19/2013	4008
International Center for Religion and Diplomacy 1625 Massachusetts Avenue NW, Ste. 601 Washington, DC 20036-2244	CY 2013 General Operating Support	Operating	\$ 60,000	7/19/2013	4005
Opera America Inc 330 Seventh Avenue 18Th Floor New York, NY 10001-5010	2013 Annual Fund	Operating	\$ 5,000	7/19/2013	4009
Puget Sound Revels 621 Tacoma Ave. South, Suite 402 Tacoma, Washington 98402	2013 Christmas Revels	Operating	\$ 5,000	7/19/2013	4006
The Rescue Mission Post Office Box 1912 Tacoma, Washington 98401-1912	2013 Youth Services Program	Operating	\$ 20,000	7/19/2013	4013
University of Puget Sound 1500 N Warner St. #1080 Tacoma, Washington 98416-1080	2013 - 2016 Athletics and Aquatics Center Capital Campaign	Capital	\$ 250,000	7/19/2013	4011
Western Forest Industries Museum 1201 Pacific Avenue, Suite 1750 Tacoma, Washington 98402	Museum at Mineral Capital Campaign, Phase I	Capital	\$ 40,000	7/19/2013	4007
Rally Point Six 5700 100th Street SW, Ste 330-219 Lakewood, WA 98499-1608	2013 - 2015 Veteran & Military Families Outreach and Cultural Center	Operating	\$ 75,000	7/22/2013	4015
Washington State Historical Society 1911 Pacific Avenue Tacoma, Washington 98402	CY 2013 Community Outreach Support	Operating	\$ 39,000	7/22/2013	4014

Sequoia Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Northwest Leadership Foundation 717 Tacoma Ave S Ste A Tacoma, Washington 98402 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 10,000	9/24/2013	4019
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 30,000	9/24/2013	4018
American Cancer Society - Great West Division 1313 Broadway Ste 100 Tacoma, Washington 98402	Dr. Gordon Klatt Recognition	Capital	\$ 5,000	9/26/2013	4016
Associated Ministries of Tacoma Pierce County 901 S. 13th St. Tacoma, Washington 98405	Center for Congregational Relations	Operating	\$ 50,000	9/26/2013	4021
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, Washington 98402-4422	FYE 6/2014 Capacity Building Collaboration	Operating	\$ 50,000	9/26/2013	4022
Lawrence University 711 E Boldt Way SPC 13 Appleton, Wisconsin 54911-5690	FYE 8/2013 General Operating Support (Annual)	Operating	\$ 15,000	9/26/2013	4024
Phillips Exeter Academy Phillips Exeter Academy Exeter, New Hampshire 03833-2460	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 15,000	9/26/2013	4025
Stanford University Encina Annex Stanford, California 94305-2060	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 15,000	9/26/2013	4026
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma, Washington 98402	2013-2015 PC ACES Project and Staffing Support	Operating	\$ 30,000	9/26/2013	4023
Forterra 901 5th Avenue, Suite 2200 Seattle, Washington 98164	2013 Transfer of Development Rights	Operating	\$ 30,000	9/27/2013	4028
Peace Community Center 2106 S. Cushamn Avenue Tacoma, Washington 98405	FYE 6/2014 Vibrant Schools Tacoma	Operating	\$ 3,500	9/27/2013	4029
Peace Out PO Box 64534 University Place, WA 98464	2013 Teen Philanthropy Education Program	Operating	\$ 10,000	9/27/2013	4030

Sequoia Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
The Mockingbird Society 2100 24th Ave. S. Suite 240 Seattle, WA 98144	CY 2013 Mockingbird Youth Network	Operating	\$ 5,000	9/27/2013	4027
University of Washington - Tacoma 1900 Commerce Street Tacoma, Washington 98402-3100	2012 - 2016 Great Futures Fund	Operating	\$ 75,000	9/27/2013	4031
Bellarmine Preparatory School 2300 South Washington Tacoma, Washington 98405 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 20,000	10/10/2013	4040
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	FYE 5/2014 General Operating Support	Operating	\$ 25,000	10/18/2013	4045
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	2013 We Play Capital Campaign	Operating	\$ 75,000	10/18/2013	4044
FISH Food Banks of Pierce County 1224 South I Street Tacoma, Washington 98405	Mobile Food Bank	Capital	\$ 15,000	10/18/2013	4046
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, Washington 98409	FYE 6/2014 General Operating Support	Operating	\$ 25,000	10/18/2013	4047
Hilltop Artists in Residence PO Box 6829 Tacoma, Washington 98144	FYE 6/2014 General Operating Support	Operating	\$ 25,000	10/18/2013	4048
Annie Wright School 827 North Tacoma Avenue Tacoma, Washington 98403-9987 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 20,000	10/21/2013	4040
Charles Wright Academy 7723 Chambers Creek Road West Tacoma, Washington 98466 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 20,000	10/21/2013	4039
Franciscan Foundation Washington 1149 Market Street (98402) Tacoma, Washington 98401-1502 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 10,000	10/21/2013	4038

Sequoia Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
MultiCare Health Foundation Post Office Box 5296 Tacoma, Washington 98415-0296 <i>via Columbia Bank Cashiers Check</i>	CY 2014 General Operating Support (Annual)	Operating	\$ 5,000	10/21/2013	4037
Pacific Lutheran University 12180 Park Street S Tacoma, Washington 98447-0003 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 20,000	10/21/2013	4041
United Way of Pierce County Post Office Box 2215 Tacoma, Washington 98401-2215 <i>via Columbia Bank Cashiers Check</i>	CY 2014 General Operating Support (Annual)	Operating	\$ 15,000	10/21/2013	4034
University of Puget Sound 1500 N Warner St. #1080 Tacoma, Washington 98416-1080 <i>via Columbia Bank Cashiers Check</i>	FYE 6/2014 General Operating Support (Annual)	Operating	\$ 90,000	10/21/2013	4033
LeMay: America's Car Museum Post Office Box 1117 Tacoma, Washington 98401	CY 2013 General Operating Support	Operating	\$ 200,000	10/25/2013	4050
Refugees International 2001 S Street NW Suite 700 Washington, DC 20009	FYE 7/2014 Critical Mission Support for Lifesaving Advocacy Work	Operating	\$ 15,000	10/25/2013	4051
Refugees International 2001 S Street NW Suite 700 Washington, DC 20009	Corporate Giving Strategy Development	Operating	\$ 25,000	10/25/2013	4052
			TOTAL:	<u>\$ 5,665,526</u>	

Sequoia Foundation - Grants Approved for Future Payment

Organization / Project	Payment Amount	Payment Date	Payment Status
Safe Streets Campaign CY 2014 Stewart Communities That Care Coalition	\$25,000.00	1/1/2014	Scheduled
College Success Foundation 2014-2017 Scholarship Program	\$250,000.00	1/15/2014	Scheduled
LeMay: America's Car Museum CY 2013 - 2015 General Operating Support	\$100,000.00	1/15/2014	Scheduled
LeMay: America's Car Museum 2013-2015 Race To The Finish	\$50,000.00	1/15/2014	Scheduled
Nepal Youth Foundation Boarding School Scholarships	\$30,000.00	1/15/2014	Scheduled
Virginia Mason Foundation Benaroya Research Institute BD LSR II Flow Cytometer Challenge Grant	\$75,000.00	1/15/2014	Scheduled
Children's Museum of Tacoma 2011 We Play Capital Campaign (4 of 4)	\$100,000.00	2/15/2014	Scheduled
Fuller Theological Seminary CY 2014 General Operating Support (Annual)	\$25,000.00	2/15/2014	Scheduled
International Fund for Animal Welfare 2014-2018 Saving the Amboseli Ecosystem	\$70,000.00	2/15/2014	Scheduled
International Fund for Animal Welfare 2010-2015 Tsavo National Park Habitat Preservation	\$70,000.00	2/15/2014	Scheduled
Seattle Opera Association CY 2014 General Operating Support (Annual)	\$150,000.00	2/15/2014	Scheduled
Museum of Glass CY 2013 - 2014 Bridging the Gap Capital Campaign	\$200,000.00	2/18/2014	Scheduled
Rally Point Six 2013 - 2015 Veteran & Military Families Outreach and Cultural Center	\$75,000.00	3/14/2014	Scheduled
Foss Waterway Seaport Foss Waterway Seaport Capital Project Phase II	\$75,000.00	3/15/2014	Scheduled
Phillips Exeter Academy 2012 - 2017 Health and Wellness Center Construction	\$60,000.00	4/30/2014	Scheduled
AAUW-WA Special Projects Fund 2014 Tech Trek Summer Camp	\$10,000.00	5/15/2014	Scheduled
MultiCare Health Foundation 2010 Emergency Service Campaign - TG Chapel	\$50,000.00	5/15/2014	Scheduled
Friends Of American Lake Veterans Golf Course Course in Courage Capital Campaign	\$50,000.00	6/15/2014	Scheduled
LeMay: America's Car Museum 2010 Building Fund	\$60,000.00	6/15/2014	Scheduled

Organization / Project	Payment Amount	Payment Date	Payment Status
Northwest Immigrant Rights Project CY 2013-2014 Legal Aid Capacity Enhancement at Northwest Det. Ctr.	\$40,550.00	6/15/2014	Scheduled
Pierce County Library Foundation Mobile Library Project	\$50,000.00	6/30/2014	Scheduled
University of Puget Sound 2013 - 2016 Athletics and Aquatics Center Capital Campaign	\$250,000.00	7/15/2014	Scheduled
Foundation For Tacoma Students 2012-2014 General Operating Support	\$100,000.00	8/31/2014	Scheduled
Northwest Leadership Foundation FYE 6/2015 General Operating Support (Annual)	\$10,000.00	9/1/2014	Scheduled
American Leadership Forum Tacoma/Pierce County FYE 6/2014 & 6/2015 General Operating Support	\$20,000.00	9/15/2014	Scheduled
Lawrence University FYE 8/2014 General Operating Support (Annual)	\$15,000.00	9/15/2014	Scheduled
Phillips Exeter Academy FYE 6/2015 General Operating Support (Annual)	\$15,000.00	9/15/2014	Scheduled
Stanford University FYE 6/2015 General Operating Support (Annual)	\$15,000.00	9/15/2014	Scheduled
Tacoma Art Museum FYE 6/2015 General Operating Support (Annual)	\$30,000.00	9/15/2014	Scheduled
University of Washington - Tacoma 2012 - 2016 Great Futures Fund	\$75,000.00	9/15/2014	Scheduled
Annie Wright School FYE 6/2015 General Operating Support (Annual)	\$20,000.00	10/15/2014	Scheduled
Bellarmino Preparatory School FYE 6/2015 General Operating Support (Annual)	\$20,000.00	10/15/2014	Scheduled
Charles Wright Academy FYE 6/2015 General Operating Support (Annual)	\$20,000.00	10/15/2014	Scheduled
Franciscan Foundation Washington FYE 6/2015 General Operating Support (Annual)	\$10,000.00	10/15/2014	Scheduled
MultiCare Health Foundation CY 2015 General Operating Support (Annual)	\$5,000.00	10/15/2014	Scheduled
Pacific Lutheran University FYE 6/2015 General Operating Support (Annual)	\$20,000.00	10/15/2014	Scheduled
United Way of Pierce County CY 2015 General Operating Support (Annual)	\$15,000.00	10/15/2014	Scheduled
University of Puget Sound FYE 6/2015 General Operating Support (Annual)	\$90,000.00	10/15/2014	Scheduled
Boys and Girls Clubs of South Puget Sound CY 2015 General Operating Support (Annual)	\$15,000.00	12/15/2014	Scheduled

Organization / Project	Payment Amount	Payment Date	Payment Status
Broadway Center for the Performing Arts FYE 6/2015 General Operating Support (Annual)	\$35,000.00	12/15/2014	Scheduled
Forest History Society, Inc. CY 2015 General Operating Support (Annual)	\$5,000.00	12/15/2014	Scheduled
Greater Tacoma Community Foundation CY 2015 General Operating Support (Annual)	\$15,000.00	12/15/2014	Scheduled
Tacoma Pierce County Chamber of Commerce Foundation 2012-2015 Economic Development Board	\$20,000.00	12/15/2014	Scheduled
College Success Foundation 2014-2017 Scholarship Program	\$250,000.00	1/15/2015	Scheduled
LeMay: America's Car Museum CY 2013 - 2015 General Operating Support	\$100,000.00	1/15/2015	Scheduled
LeMay: America's Car Museum 2013-2015 Race To The Finish	\$50,000.00	1/15/2015	Scheduled
International Fund for Animal Welfare 2014-2018 Saving the Amboseli Ecosystem	\$70,000.00	2/15/2015	Scheduled
Phillips Exeter Academy 2012 - 2017 Health and Wellness Center Construction	\$60,000.00	2/27/2015	Scheduled
Foss Waterway Seaport Foss Waterway Seaport Capital Project Phase II	\$75,000.00	3/15/2015	Scheduled
Rally Point Six 2013 - 2015 Veteran & Military Families Outreach and Cultural Center	\$75,000.00	3/16/2015	Scheduled
University of Puget Sound 2013 - 2016 Athletics and Aquatics Center Capital Campaign	\$250,000.00	7/15/2015	Scheduled
University of Washington - Tacoma 2012 - 2016 Great Futures Fund	\$75,000.00	9/15/2015	Scheduled
Tacoma Pierce County Chamber of Commerce Foundation 2012-2015 Economic Development Board	\$20,000.00	12/15/2015	Scheduled
Phillips Exeter Academy 2012 - 2017 Health and Wellness Center Construction	\$60,000.00	12/29/2015	Scheduled
College Success Foundation 2014-2017 Scholarship Program	\$250,000.00	1/15/2016	Scheduled
International Fund for Animal Welfare 2014-2018 Saving the Amboseli Ecosystem	\$70,000.00	2/15/2016	Scheduled
University of Puget Sound 2013 - 2016 Athletics and Aquatics Center Capital Campaign	\$250,000.00	7/15/2016	Scheduled
Phillips Exeter Academy 2012 - 2017 Health and Wellness Center Construction	\$60,000.00	10/28/2016	Scheduled
College Success Foundation 2014-2017 Scholarship Program	\$250,000.00	1/15/2017	Scheduled

Organization / Project	Payment Amount	Payment Date	Payment Status
International Fund for Animal Welfare 2014-2018 Saving the Amboseli Ecosystem	\$70,000.00	2/15/2017	Scheduled
International Fund for Animal Welfare 2014-2018 Saving the Amboseli Ecosystem	\$70,000.00	2/15/2018	Scheduled
Grand Totals	\$4,540,550.00		