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EXTENSION GRANTED TO 9/15/15

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

NOV 1, 2013

, and ending

OCT 31, 2014

Name of foundation

SEQUOIA FOUNDATION

A Employer identification number

91-1178052

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

P. O. BOX 1278

Room/suite

B Telephone number

2532728336

City or town, state or province, country, and ZIP or foreign postal code

TACOMA, WA 98401-1278

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 28,545,238.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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	1,132,500.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	140.	140.		STATEMENT 3
4	Dividends and interest from securities	285,208.	285,208.		STATEMENT 4
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,345,880.			STATEMENT 2
b	Gross sales price for all assets on line 6a	12,816,755.			
7	Capital gain net income (from Part IV, line 2)		2,694,649.		
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	35,579.	-47,046.		STATEMENT 5
12	Total. Add lines 1 through 11	3,799,307.	2,932,951.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	2,591.	667.		1,924.
b	Accounting fees	128,844.	114,610.		12,734.
c	Other professional fees	390,994.	73,256.		317,738.
17	Interest				
18	Taxes	51,756.	2,883.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,868.	0.		3,868.
22	Printing and publications				
23	Other expenses	11,288.	33.		11,255.
24	Total operating and administrative expenses. Add lines 13 through 23	589,341.	191,449.		347,519.
25	Contributions, gifts, grants paid	6,598,925.			6,596,302.
26	Total expenses and disbursements. Add lines 24 and 25	7,188,266.	191,449.		6,943,821.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-3,388,959.			
b	Net investment income (if negative, enter -0-)		2,741,502.		
c	Adjusted net income (if negative, enter -0-)			N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

17330518 144130 99095

2013.05090 SEQUOIA FOUNDATION

990952

3

ENVELOPE AUG 14 2015
POSTMARK DATE

SCANNED AUG 19 2015

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	301,108.	790,037.	790,037.
	3 Accounts receivable ▶ 19,825.		19,825.	19,825.
	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 11	4,792,820.	4,646,131.	5,266,888.
	c Investments - corporate bonds STMT 12	10,180,886.	2,988,879.	3,286,593.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	11,423,641.	13,906,816.	19,181,895.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	5,000.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	26,703,455.	22,351,688.	28,545,238.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	28,620,444.	22,351,688.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	866,158.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,783,147.	0.	
Net Assets or Fund Balances	30 Total net assets or fund balances	26,703,455.	22,351,688.	
	31 Total liabilities and net assets/fund balances	26,703,455.	22,351,688.	

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	26,703,455.
2 Enter amount from Part I, line 27a	2	-3,388,959.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,314,496.
5 Decreases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENTS	5	962,808.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,351,688.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BNY MELLON - LTCG SECURITIES	P		
b	BNY MELLON - STCG SECURITIES	P		
c	LT GAINS FROM PARTNERSHIPS	P		
d	ST GAINS FROM PARTNERSHIPS	P		
e	LITIGATION PROCEEDS			

(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 11,620,981.		9,376,719.	2,244,262.
b 763,846.		745,387.	18,459.
c 350,839.			350,839.
d 81,072.			81,072.
e 17.			17.

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			2,244,262.
b			18,459.
c			350,839.
d			81,072.
e			17.

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	2,694,649.
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))
2012	6,049,035.	31,049,180.	.194821
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

2 Total of line 1, column (d)	2	.754429
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	.150886
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	30,364,890.
5 Multiply line 4 by line 3	5	4,581,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,415.
7 Add lines 5 and 6	7	4,609,052.
8 Enter qualifying distributions from Part XII, line 4	8	6,943,821.

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)		1	27,415.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	27,415.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	27,415.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	40,000.	
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	40,000.	
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	12,585.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 12,585. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 (2013)

Part VII-A Statements Regarding Activities (continued)

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

Website address ► **SEQUOIAFOUND.ORG**

14 The books are in care of ► **FIDUCIARY COUNSELLING, INC.** Telephone no. ► **253-272-8336**
 Located at ► **1145 BROADWAY SUITE 1500, TACOMA, WA** ZIP+4 ► **98402**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 ► **15** **N/A**

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	► ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

Form 990-PF (2013)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

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

N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		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 (2013)

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	317,738.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCOUNTING & TAX	128,844.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2013)

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	15,010,932.
b	Average of monthly cash balances	1b	1,934,736.
c	Fair market value of all other assets	1c	13,881,631.
d	Total (add lines 1a, b, and c)	1d	30,827,299.
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	30,827,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	462,409.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,364,890.
6	Minimum investment return. Enter 5% of line 5	6	1,518,245.

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	1,518,245.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,415.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	3,541.
c	Add lines 2a and 2b	2c	30,956.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,487,289.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	1,492,289.
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	1,492,289.

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	6,943,821.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,943,821.
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	27,415.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,916,406.

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 (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,492,289.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,381,706.			
b From 2009	2,681,493.			
c From 2010	3,980,268.			
d From 2011	4,895,895.			
e From 2012	4,543,380.			
f Total of lines 3a through e	17,482,742.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	6,943,821.			
a Applied to 2012, 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 2013 distributable amount				1,492,289.
e Remaining amount distributed out of corpus	5,451,532.			
5 Excess distributions carryover applied to 2013 (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	22,934,274.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	1,381,706.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	21,552,568.			
10 Analysis of line 9:				
a Excess from 2009	2,681,493.			
b Excess from 2010	3,980,268.			
c Excess from 2011	4,895,895.			
d Excess from 2012	4,543,380.			
e Excess from 2013	5,451,532.			

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 10/2014 CONTRIBUTION SCHEDULE	NONE	CHARITABLE		6,598,925.
Total			▶ 3a	6,598,925.
b Approved for future payment				
SEE ATTACHED SEQUOIA FOUNDATION GRANTS APPROVED FOR FUTURE PAYMENT SCHEDULE	NONE	CHARITABLE		4,961,000.
Total			▶ 3b	4,961,000.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

STACEY L. ARNDT

Stacey H

8-12-15

P01073927

Firm's name ► FIDUCIARY COUNSELLING, INC

Firm's EIN ► 41-0445819

Firm's address ► P.O. BOX 1278
TACOMA, WA 98401-1278

Phone no. 253-272-8336

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, 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) (2013)**

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	\$ 1,132,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

Employer identification number

SEQUOIA FOUNDATION**91-1178052**

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

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

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON - LTCG SECURITIES					
	11,620,981.	9,298,666.	0.	0.	2,322,315.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON - STCG SECURITIES					
	763,846.	740,298.	0.	0.	23,548.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LT GAINS FROM PARTNERSHIPS					
	350,839.	350,839.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ST GAINS FROM PARTNERSHIPS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81,072.	81,072.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LITIGATION PROCEEDS				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17.	0.	0.	0.	17.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 2,345,880.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 3

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	20.	20.	
COLUMBIA BANK	84.	84.	
IRS	36.	36.	
TOTAL TO PART I, LINE 3	140.	140.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	4
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	285,208.	0.	285,208.	285,208.	
TO PART I, LINE 4	285,208.	0.	285,208.	285,208.	

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHMENT - OTHER INCOME	0.	-47,046.	
FEDERAL 990PF TAX REFUND	3,731.	0.	
FEDERAL 990T TAX REFUND	5,250.	0.	
FEDERAL 990PF TAX REFUND	26,598.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	35,579.	-47,046.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,591.	667.		1,924.
TO FM 990-PF, PG 1, LN 16A	2,591.	667.		1,924.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX FEES	128,844.	114,610.		12,734.
TO FORM 990-PF, PG 1, LN 16B	128,844.	114,610.		12,734.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKER CONSULTANTS, INC.	317,738.	0.		317,738.
PARAMETRIC PORT ASSOC	2,250.	2,250.		0.
CTC CONSULTING FEES	34,000.	34,000.		0.
BNY MELLON	14,949.	14,949.		0.
PROXY FEES	5,461.	5,461.		0.
BARES CAPITAL MANAGEMENT	7,315.	7,315.		0.
TORTOISE MGMT	4,451.	4,451.		0.
INVESTMENT MANAGER MEETING	3,098.	3,098.		0.
TAX PREP. - CBIZ	1,531.	1,531.		0.
BANK SERVICE CHARGES	201.	201.		0.
TO FORM 990-PF, PG 1, LN 16C	390,994.	73,256.		317,738.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,883.	2,883.		0.
FEDERAL TAX-990T	8,750.	0.		0.
FEDERAL TAX-990PF	40,000.	0.		0.
CA TAX	123.	0.		0.
TO FORM 990-PF, PG 1, LN 18	51,756.	2,883.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE PREMIUMS	7,380.	0.		7,380.
STATE FILING FEES	68.	33.		35.
CONSULTING SOFTWARE SUPPORT	3,135.	0.		3,135.
SUBSCRIPTIONS	375.	0.		375.
WEBSITE EXPENSE	330.	0.		330.
TO FORM 990-PF, PG 1, LN 23	11,288.	33.		11,255.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - PRIVATE EQUITY	4,642,655.	5,261,825.
BNY MELLON - PREFERRED SECURITIES	3,476.	5,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,646,131.	5,266,888.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	2,988,879.	3,286,593.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,988,879.	3,286,593.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - CTCAI FDN	COST	439,357.	1,480,923.
BNY MELLON - CASH EQUIVALENTS	COST	1,042,901.	1,042,827.
BNY MELLON - OTHER PARTNERSHIPS	COST	6,319,613.	8,376,693.
BNY MELLON - AIP PARTNERSHIPS	COST	6,104,945.	8,281,452.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,906,816.	19,181,895.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT-TINY TOTS DEVELOPMENT CENTER	5,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	5,000.	0.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	PRESIDENT, TREASURER 1.00	0.	0.	0.
GAIL T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	VICE PRESIDENT 1.00	0.	0.	0.
NICHOLAS C SPIKA PO BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
BRIAN F BOYD PO BOX 1278 TACOMA, WA 98401	EXECUTIVE DIRECTOR 20.00	0.	0.	0.
W DREW WEYERHAEUSER PO BOX 1278 TACOMA, WA 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

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.SEQUOIAFOUND.ORG

FORM AND CONTENT OF APPLICATIONS

GO TO WWW.SEQUOIAFOUND.ORG WEBSITE, CLICK THE "APPLY" PROMPTS, LOG IN OR
CREATE ACCOUNT, AND THEN SUBMIT A "LETTER OF INQUIRY" THROUGH THE ONLINE
APPLICATION PROCESS

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

GO TO WEBSITE, CLICK "APPLY", "GUIDELINES", AND THEN MISSION & ELIGIBILITY
LINKS (SEE ATTACHMENTS)

Sequoia Foundation
91-1178052
2013 FORM 990-PF - 2013 K-1's
Other Income
For Fiscal Year Ended 10/31/2014

05/18/15

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>	<u>Summary</u>	<u>Net Capital Gains To Sch D</u>
Aether Real Assets I, LP		<u>Detail</u>		
Ordinary Income (Loss) from Trade or Business	\$	8,181	\$	\$
Rental Real Estate Income/Loss		29		
Other Rental Real Estate Income/Loss		7		
Interest Income		1,985		
Royalty Income		1,381		
Net Short-Term Capital Gain (Loss)				48
Net Long-Term Capital Gain (Loss)				5,926
Net Long-Term Capital Gain (Loss) Section 1231				360
Other Portfolio Income		131		
Other Income		191		
Interest Expense on Investment Debts		(607)		
Royalty Deductions		(767)		
Sec 59 (E) (2) Expenditures		(23,389)		
Cost Depletion		(926)		
2% Deductions Related to Portfolio Income		(9,224)		
Other Portfolio Deductions		(35)		
Other Deductions		(90)	(23,133)	
Aether Real Assets II, LP				
Ordinary Income (Loss) from Trade or Business		51		
Interest Income		926		
Dividend Income		71		
Net Long-Term Capital Gain (Loss)				173
Net Long-Term Capital Gain (Loss) Section 1231				369
Other Portfolio Income		64		
Other Income		1,154		
Interest Expense on Investment Debts		(395)		
Sec 59 (E) (2) Expenditures		(5,337)		
Cost Depletion		(380)		
2% Deductions Related to Portfolio Income		(9,278)	(13,124)	
Aether Real Assets III, LP				
2% Deductions Related to Portfolio Income		(485)	(485)	
AIP - FDN LLP				
Interest Income	\$	605	\$	\$
Dividend Income		10,941		

Sequoia Foundation
91-1178052
2013 FORM 990-PF - 2013 K-1's
Other Income
For Fiscal Year Ended 10/31/2014

05/18/15

Part I, Line 11 - Other Income	(a)	(b)	Net Capital Gains To Sch D
		<u>Detail</u>	<u>Summary</u>
Royalty Income		2,623	
Net Short-Term Capital Gain (Loss)			55,477
Net Long-Term Capital Gain (Loss)			282,424
Other Portfolio Income (Loss)		(20)	
Other Income		49,449	
Interest Expense on Investment Debts		(5,077)	
Royalty Deductions		(1,736)	
Deductions Related to Portfolio Income		(12,800)	
Foreign Taxes		<u>(564)</u>	43,421
Cerberus Institutional Ptrs, LP (Series Three)			
Interest Income		1,262	
Dividend Income		15,211	
Net Short-Term Capital Gain (Loss)			775
Net Long-Term Capital Gain (Loss)			(12,164)
Other Portfolio Income (Loss)		19,190	
Interest Expense on Investment Debts		(235)	
Deductions Related to Portfolio Income		(4,123)	
Foreign Taxes		<u>(36)</u>	31,269
Churchill Equity & ESOP Capital Partners II-B			
Interest Income		33	
Deductions Related to Portfolio Income		<u>(522)</u>	(489)
Churchill ESOP Capital Partners			
Net Long-Term Capital Gain (Loss)			(22)
Deductions Related to Portfolio Income		(95)	
Other Deductions		<u>(82)</u>	(177)
Congruent Credit Opportunities Fund LP			
Ordinary Income		18,391	
Interest Income		4	
Royalty Income		3	
Net Short-Term Capital Gain (Loss)			2,557
Net Long-Term Capital Gain (Loss)			6,597
Other Income		4	
Interest Expense on Investment Debts		(19)	
Deductions Related to Portfolio Income		(5)	
Other Deductions		(27)	
Foreign Taxes		<u>(3)</u>	18,348
Congruent Credit Opportunities Fund II LP			
Ordinary Income	\$	44,631	\$
Interest Income		8	
Royalty Income		6	
Net Short-Term Capital Gain (Loss)			483
Net Long-Term Capital Gain (Loss)			5,544

Sequoia Foundation
91-1178052
2013 FORM 990-PF - 2013 K-1's
Other Income
For Fiscal Year Ended 10/31/2014

05/18/15

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>	<u>Net Capital Gains</u>
		<u>Detail</u>	<u>Summary</u> <u>To Sch D</u>
Other Income		7	
Interest Expense on Investment Debts		(39)	
Deductions Related to Portfolio Income		(10)	
Other Deductions		(54)	
Foreign Taxes		(6)	44,543
CTCAI - FDN LLP			
Interest Income		65	
Dividend Income		96	
Net Long-Term Capital Gain (Loss)			40,486
Net Long-Term Capital Gain (Loss) Section 1231			2,035
Net Long-Term Capital Gain (Loss) Other Income Ln 11F			141,820
Deductions Related to Portfolio Income		(2,648)	(2,487)
Endeavour Capital Fund IV, LP			
Ordinary Income		4,705	
Interest Income		1,061	
Net Long-Term Capital Gain (Loss)			68,337
Deductions Related to Portfolio Income		(307)	
Other Deductions		(3,214)	2,245
Flag Venture Partners IV, LP			
Ordinary Income (Loss) from Trade or Business		(75)	
Interest Income		325	
Dividend Income		809	
Net Short-Term Capital Gain (Loss)			16
Net Long-Term Capital Gain (Loss)			19,304
Net Long-Term Capital Gain (Loss) Section 1231			5
Other Portfolio Income		(1)	
Other Income		4,096	
Section 59(E)(2) Expenditures		(36)	
Deductions Related to Portfolio Income		(4,905)	
Other Deductions		(155)	
Foreign Taxes		(5)	53
GAP-FDN, LLC			
Net Short-Term Capital Gain (Loss)			1
Net Long-Term Capital Gain (Loss)			23
Deductions Related to Portfolio Income		(381)	(381)
Mackay Municipal Credit Opportunities Fund LP			
Interest Income	\$	4,070	\$
Net Short-Term Capital Gain (Loss)			280
Net Short-Term Capital Gain (Loss) Section 1256			2,121
Net Long-Term Capital Gain (Loss) Section 1256			3,181
Net Long-Term Capital Gain (Loss)			6,199
Interest Expense on Investment Debts		(124)	
Deductions Related to Portfolio Income		(7,645)	(3,699)

Sequoia Foundation
91-1178052
2013 FORM 990-PF - 2013 K-1's
Other Income
For Fiscal Year Ended 10/31/2014

05/18/15

Part I, Line 11 - Other Income	(a)	(b)	Summary	Net Capital Gains To Sch D
Meadowbrook Real Estate Fund, LLC				
Ordinary Income (Loss) from Trade or Business		(1,005)		
Net Income (Loss) from Rental R.E. Activities		(281)		
Interest Income		43		
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				1,328
Net Long-Term Capital Gain (Loss) Section 1231				977
Other Portfolio Income		1		
Other Income-Cancellation of Debt		76		
Management Fees		(358)		
Deductions Related to Portfolio Income		(331)		
Other Deductions		(34)	(1,888)	
New Enterprise Associates 9 LP				
Interest Income		377		
Dividend Income		1		
Net Short-Term Capital Gain (Loss)				10
Net Long-Term Capital Gain (Loss)				3,776
Deductions Related to Portfolio Income		(231)	147	
NGP Natural Resources X, LP				
Ordinary Income (Loss) from Trade or Business		(2,290)		
Net Rental Real Estate Income		2		
Interest Income		1,395		
Dividend Income		9		
Royalty Income		16		
Net Long-Term Capital Gain (Loss) Section 1231				2,520
Net Short-Term Capital Gain (Loss)				(11)
Net Long-Term Capital Gain (Loss)				(17)
Royalty Deductions		(5)		
Section 59(E)(2) Expenditures		(63,103)		
Cost Depletion		(6,545)		
Other Deductions		(629)		
Deductions Related to Portfolio Income		(9,973)	(81,123)	
OCM Mezzanine Fund, LP				
Interest Income		\$ 2	\$ \$	
Net Long-Term Capital Gain (Loss)				(446)
Other Portfolio Income		2		
Deductions Related to Portfolio Income		(17)	(13)	
OCM Principal Opportunities Fund IV, LP				
Interest Income		11,166		
Dividend Income		18,820		
Net Short-Term Capital Gain (Loss) Section 1256				(594)
Net Short-Term Capital Gain (Loss)				2,662
Net Long-Term Capital Gain (Loss)				41,870

Sequoia Foundation
91-1178052
2013 FORM 990-PF - 2013 K-1's
Other Income
For Fiscal Year Ended 10/31/2014

05/18/15

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>		<u>Net Capital Gains To Sch D</u>
		<u>Detail</u>	<u>Summary</u>	
Net Long-Term Capital Gain (Loss) Section 1256				(891)
Other Portfolio Income		286		
Deductions Related to Portfolio Income		<u>(4,545)</u>	25,727	
OCM Principal Opportunities Fund IV AIF, LP				
Net Long-Term Capital Gain (Loss)				(225)
Other Portfolio Income		4		
Deductions Related to Portfolio Income		<u>(311)</u>	(307)	
Opus Capital Venture Partners V, LP				
Interest Income		267		
Net Long-Term Capital Gain (Loss)				109
Deductions Related to Portfolio Income		<u>(12,344)</u>	(12,077)	
Opus Capital Venture Partners VI, LP				
Interest Income		579		
Net Short-Term Capital Gain (Loss)				13,955
Deductions Related to Portfolio Income		<u>(19,614)</u>	(19,035)	
Paul Capital Partners VIII-A, LP				
Ordinary Income		(83)		
Other Net Rental Income		(1)		
Interest Income		1,289		
Dividend Income		2,274		
Net Short-Term Capital Gain (Loss)				737
Net Long-Term Capital Gain (Loss)				10,716
Net Long-Term Capital Gain (Loss) Section 1231				1
Other Portfolio Income		(1,112)		
Other Income		64		
Interest Expense on Investment Debts		(10)		
Deductions Related to Portfolio Income		(5,720)		
Other Portfolio Deductions		(45)		
Other Deductions		(93)		
Foreign Taxes		<u>(8)</u>	(3,445)	
Paul Royalty Fund, LP				
Interest Income	\$	4,127	\$	\$
Royalties		7,785		
Net Long-Term Capital Gain (Loss)				(1)
Other Portfolio Income		71		
Other Income (Loss)		520		
Deductions-Royalty Income		(2,567)		
Deductions Related to Portfolio Income		(921)		
Other Deductions		(36)		
Foreign Taxes		<u>(148)</u>	8,831	
Publicly Traded Partnerships - Tortoise				
Ordinary Income (Loss) from Trade or Business		(37,286)		
Other Net Rental Income (Loss)		21		
Interest Income		529		

Sequoia Foundation
91-1178052
2013 FORM 990-PF - 2013 K-1's
Other Income
For Fiscal Year Ended 10/31/2014

05/18/15

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>	<u>Net Capital Gains</u>
		<u>Detail</u>	<u>Summary</u>
			<u>To Sch D</u>
Dividend Income		1,269	
Royalties		23	
Net Short-Term Capital Gain (Loss) Final Disposition			3,334
Net Long-Term Capital Gain (Loss) Final Disposition			5,983
Net Long-Term Capital Gain (Loss)			(149)
Net Long-Term Capital Gain (Loss) Section 1231			(355)
Interest Expense on Investment Debts		(374)	
Sec 59 (E) (2) Expenditures		(237)	
Foreign Taxes		(253)	(36,308)
Raptor Global Portfolio Liquidating Trust			
Dividend Income		2	
Net Long-Term Capital Gain (Loss)			(711)
Other Income		526	
Deductions Related to Portfolio Income		(55)	473
Raptor Private Holdings			
Net Long-Term Capital Gain (Loss)			8,144
Sansar Capital Sepe Opp Fund - FINAL			
Net Long-Term Capital Gain (Loss) Liquidation			(262,034)
Westbrook Real Estate Fund L.P. - FINAL K-1			
Ordinary Income (Loss)		(674)	
Interest Income		15	
Net Long-Term Capital Gain (Loss)			(1,354)
Net Long-Term Capital Gain (Loss) Disposition			(24,199)
Plus/Less Income/Loss Reported on Form 990T-UBTI			
Ordinary Income/Loss	\$	\$ (23,273)	\$
Net Short-Term Capital Gain (Loss)			(779)
Net Long-Term Capital Gain (Loss)			(4,800)
Total Partnership Income/Gain from K-1's		<u>\$ (47,046)</u>	<u>\$ 431,911</u>
Tax refunds	\$ 35,579		ST= 81,072
			LT= 350,839
Total Capital Gains			<u>\$ 431,911</u>
Total Other Income	<u>\$ 35,579</u>	<u>\$ (47,046)</u>	

Column (a) reports financial statement detail while column (b) reports taxable income primarily

Sequoia Foundation
91-1178052
2013 FORM 990-PF - 2013 K-1's
Other Income
For Fiscal Year Ended 10/31/2014

05/18/15

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>(b)</u>		<u>Net</u>
		<u>Detail</u>	<u>Summary</u>	<u>Capital</u> <u>Gains</u> <u>To Sch D</u>
derived from partnership K-1s.				

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05/18/15

		1/4	1/2	3/4	1
		12/31	1/31	4/30	7/31
Cap gains	431,911	107,978	215,956	323,933	431,911
Income	<u>(47,046)</u>	<u>(11,762)</u>	<u>(23,523)</u>	<u>(35,285)</u>	<u>(47,046)</u>
Totals	<u>384,865</u>	<u>96,216</u>	<u>192,433</u>	<u>288,649</u>	<u>384,865</u>

SEQUOIA FOUNDATION - F.Y.E. 10/31/2014
BALANCE SHEET DETAIL
2013 FORM 990PF

ACCOUNTS	Beginning of year	End of year	
	Book Value	Book Value	Fair Market Value
Columbia Bank Account	301,108	790,037	790,037
Accounts Receivable	-	19,825	19,825
BNY Mellon - Cash Equivalents (see additional "Asset Detail" report)	1,742,406	1,042,901	1,042,827
BNY Mellon - Securities (see additional "Asset Detail" report)	4,788,961	4,642,655	5,261,825
BNY Mellon - Fixed Income Securities (see additional "Asset Detail" repo	10,180,886	2,988,879	3,286,593
BNY Mellon - Preferred Securities (see additional "Asset Detail" report)	3,859	3,476	5,063
BNY Mellon - Other Partnerships (see additional "Asset Detail" report)	4,908,002	6,319,613	8,376,693
BNY Mellon - AIP Partnerships (see additional "Asset Detail" report)	3,874,998	6,104,945	8,281,452
CTCAI FDN	898,235	439,357	1,480,923
Other Asset	5,000	-	-
Total Assets	\$ 26,703,455	22,351,688	28,545,238



COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

99095 - Sequoia Foundation (reported in USD)

As of 10/31/2014

		10/31/2013		10/31/2014		10/31/2013		10/31/2014	
Quantity	Quantity	Description	Unit Tax Cost	Total Tax Cost	Total Tax Cost	Market	Market Value	Market Value	Market Value
Cash									
Cash									
		Columbia 1		72,209.90	767,394.04		72,209.90		767,394.04
		Columbia 2		228,897.70	22,643.92		228,897.70		22,643.92
Cash				301,107.60	790,037.96		301,107.60		790,037.96
Cash				301,107.60	790,037.96		301,107.60		790,037.96
Security Class									
Other Assets									
1.000	1.000	BNY MELLON (SMA) - 99095	21,102,467.86	25,499,111.66	21,102,467.86	26,254,452.50	31,234,466.56		26,254,452.50
Other Assets				25,499,111.66	21,102,467.86		31,234,466.56		26,254,452.50
Receivables									
5,000.000	-	TINY TOTS DEVELOPMENT CENTER - 01/01/14	0.00	5,000.00	0.00	0.00	5,000.00		0.00
Receivables				5,000.00	0.00		5,000.00		0.00
Private Equity - Non Performance									
1.000	1.000	BNY MELLON CTCAL FDN	439,356.78	898,235.36	439,356.78	1,480,923.00	1,198,404.00		1,480,923.00
Private Equity - Non Performance				898,235.36	439,356.78		1,198,404.00		1,480,923.00
Security Class				26,402,347.02	21,541,824.64		32,437,870.56		27,735,375.50
Other Assets									
Non-Portfolio Assets									
Accounts Receivable									
				0.00	19,825.00		0.00		19,825.00
Non-Portfolio Assets				0.00	19,825.00		0.00		19,825.00
Other Assets									
				0.00	19,825.00		0.00		19,825.00
Net Worth				\$ 26,703,454.62	\$ 22,351,687.60		\$ 32,738,978.16		\$ 28,545,238.46



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 & CASH EQUIVALENTS					
AUSTRALIAN DOLLAR					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		23.40 20.56	23.40 20.55	0.00	0.00 -0.01
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		400.79 353.23	400.79 352.29	0.00	0.00 -0.94
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-3.51 -3.08	-3.51 -3.08	-0.00	0.00 0.00
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS		420.68 370.71	420.68 369.76	0.00	0.00 -0.95
CANADIAN DOLLAR					
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		5.22 4.85	5.22 4.62	0.00	0.00 -0.23
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		334.45 299.94	334.45 296.64	0.00	0.00 -3.30
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		339.67 304.79	339.67 301.26	0.00	0.00 -3.53
DANISH KRONE					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		367.92 67.84	367.92 61.93	0.00	0.00 -5.91
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		11.75 15.02	11.75 14.72	0.00	0.00 -0.30

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014



BNY MELLON

Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL	832.84 1,111.35	832.84 1,111.35	832.84 1,043.46	0.00	0.00 -67.89
NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	2,237.27 2,829.67	2,237.27 2,829.67	2,237.27 2,803.08	0.01	0.00 -26.59
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	61.98 77.65	61.98 77.65	61.98 77.65	0.00	0.00 -0.82
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL	-2.35 -3.00	-2.35 -3.00	-2.35 -2.94	-0.00	0.00 0.06
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS	3,141.49 4,031.51	3,141.49 4,031.51	3,141.49 3,935.97	0.01	0.00 -95.54
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL	444.40 57.28	444.40 57.28	444.40 57.30	0.00	0.00 0.02
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	1,188.34 153.25	1,188.34 153.25	1,188.34 153.23	0.00	0.00 -0.02
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS	1,632.74 210.53	1,632.74 210.53	1,632.74 210.53	0.00	0.00 0.00
ISRAELI SHEKEL					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	190.70 55.04	190.70 55.04	190.70 50.28	0.00	0.00 -4.76
JAPANESE YEN					



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL	143,023.00 1,315.61	143,023.00 1,315.61	143,023.00 1,276.52	0.00	0.00 -39.09
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL	7,731.00 70.97	7,731.00 70.97	7,731.00 69.01	0.00	0.00 -1.96
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	2,202.00 21.05	2,202.00 21.05	2,202.00 19.64	0.00	0.00 -1.41
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL	-15,358.00 -141.39	-15,358.00 -141.39	-15,358.00 -137.05	-0.00	0.00 4.34
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS	137,598.00 1,266.24	137,598.00 1,266.24	137,598.00 1,228.12	0.00	0.00 -38.12
NEW ZEALAND DOLLAR					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	300.58 234.93	300.58 234.93	300.58 233.82	0.00	0.00 -1.11
NORWEGIAN KRONE					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	335.15 54.98	335.15 54.98	335.15 49.64	0.00	0.00 -5.34
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL	284.89 459.59	284.89 459.59	284.89 455.72	0.00	0.00 -3.87
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL	13.01 20.66	13.01 20.66	13.01 20.81	0.00	0.00 0.15

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014



BNY MELLON

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		472.29 761.50	472.29 755.59	0.00	0.00 -5.91
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-27.60 -44.62	-27.60 -44.16	-0.00	0.00 0.46
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		742.59 1,197.13	742.59 1,187.96	0.00	0.00 -9.17
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		146.00 114.90	146.00 113.56	0.00	0.00 -1.34
NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		0.60 0.48	0.60 0.47	0.00	0.00 -0.01
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		566.53 452.48	566.53 440.71	0.00	0.00 -11.77
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		713.13 567.86	713.13 554.74	0.00	0.00 -13.12
SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		1,985.69 246.06	1,985.69 268.34	0.00	0.00 22.28
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		333.60 51.13	333.60 45.08	0.00	0.00 -6.05
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS		2,319.29 297.19	2,319.29 313.42	0.00	0.00 16.23
SWISS FRANC					



BNY MELLON

Asset Detail - By Asset type

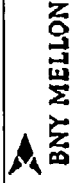
Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		810.75 889.21	810.75 842.39	0.00	0.00 -46.82
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		0.61 0.69	0.61 0.63	0.00	0.00 -0.06
TOTAL SWISS FRANC CASH & CASH EQUIVALENTS		811.36 889.90	811.36 843.02	0.00	0.00 -46.88
U.S. DOLLAR					
18,756,010 BNY MELLON NTNL MUNI MM 575 999E11778 VAR RT 12/31/2049 DD 03/07/06 WYRF48712002 SEQUOIA FD TORT	100.0000 100.0000	18,756.01 18,756.01	18,756.01 18,756.01	0.07	0.00 0.00
3,352,970 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48680002 SEQUOIA FD PARA GLBL	100.0000 100.0000	3,352.97 3,352.97	3,352.97 3,352.97	0.01	0.00 0.00
8,724,350 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48660002 SEQUOIA FD PARA VL	100.0000 100.0000	8,724.35 8,724.35	8,724.35 8,724.35	0.03	0.00 0.00
631,808,730 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48670002 SEQUOIA FD MAIN	100.0000 100.0000	631,808.73 631,808.73	631,808.73 631,808.73	2.20	0.00 0.00
373,344,390 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48690002 SEQUOIA FD POTLCH	100.0000 100.0000	373,344.39 373,344.39	373,344.39 373,344.39	1.30	0.00 0.00
1,499,610 BNY MELLON MONEY MKT 558 INC 999E38003 VAR RT 12/31/2049 DD 07/14/06 WYRF48680002 SEQUOIA FD PARA GLBL	100.0000 100.0000	1,499.61 1,499.61	1,499.61 1,499.61	0.01	0.00 0.00
CASH WYRF48670002 SEQUOIA FD MAIN		1,011.94 1,011.94	1,011.94 1,011.94	0.00	0.00 0.00



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
RECEIVABLE FOR INVESTMENTS SOLD WYRF48690002 SEQUOIA FD POTLTCH	2,401,040.88 2,401,040.88	2,401,040.88 2,401,040.88	2,401,040.88 2,401,040.88	8.38	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48660002 SEQUOIA FD PARA VL	1,446.36 1,446.36	1,446.36 1,446.36	1,446.36 1,446.36	0.01	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48712002 SEQUOIA FD TORT	291.46 291.46	291.46 291.46	291.46 291.46	0.00	0.00 0.00
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL	3.68 3.68	3.68 3.68	3.68 3.68	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48670002 SEQUOIA FD MAIN	5.80 5.80	5.80 5.80	5.80 5.80	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48690002 SEQUOIA FD POTLTCH	3.10 3.10	3.10 3.10	3.10 3.10	0.00	0.00 0.00
PAYABLE FOR INVESTMENTS PURCHASED WYRF48712002 SEQUOIA FD TORT	-7,245.42 -7,245.42	-7,245.42 -7,245.42	-7,245.42 -7,245.42	-0.03	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS	3,434,043.86	3,434,043.86	3,434,043.86	11.98	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS	3,443,592.51	3,443,384.31		12.02	-208.20
EQUITY					
AUSTRALIAN DOLLAR					
109,000 AMCOR LIMITED NPV	11.7200	839.72	1,277.48		437.76
AA6066606 WYRF48680002 SEQUOIA FD PARA GLBL	10.3019	867.22	1,122.90	0.00	255.68

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

BNY MELLON

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 CSL ORD NPV AA6185497 WYRF48680002 SEQUOIA FD PARA GLBL	80 1900 70 4870	366 59 366 59	3,608 55 3,171 92	0 01	3,241 96 2,805 33
219,000 ORIGIN ENERGY LTD NPV AA6214867 (POST RECONSTRUCTION) WYRF48680002 SEQUOIA FD PARA GLBL	14,2700 12,5433	1,751 45 1,509 91	3,125 13 2,746 99	0 01	1,373 68 1,237 08
265,000 CSR ORD NPV AA6238643 WYRF48680002 SEQUOIA FD PARA GLBL	3 4500 3 0326	180 22 667 77	914 25 803 63	0 00	734 03 135 86
850,000 ARISTOCRAT LEISURE NPV AA6253980 (POST RECONSTRUCTION) WYRF48680002 SEQUOIA FD PARA GLBL	6 4100 5 6344	2,219 61 2,292 30	5,448 50 4,789 23	0 02	3,228 89 2,496 93
468,000 NUFARM NPV AA6335332 WYRF48680002 SEQUOIA FD PARA GLBL	4 9500 4 3511	2,528 47 2,611 27	2,316 60 2,036 29	0 01	-211 87 -574 98
2,422 000 NOVION PROPERTY GROUP AA6361379 WYRF48680002 SEQUOIA FD PARA GLBL	2 1000 1 8459	4,664 68 4,817 45	5,086 20 4,470 77	0 02	421 52 -346 68
32,000 LEIGHTON HOLDINGS LTD ORD AA6511221 AS0.50 WYRF48680002 SEQUOIA FD PARA GLBL	21 9600 19 3028	159 90 159 90	702 72 617 69	0 00	542 82 457 79
47 000 BLUESCOPE STEEL LTD AA6533233 WYRF48680002 SEQUOIA FD PARA GLBL	5 2500 4 6148	3,188 17 3,048 85	246 75 216 89	0 00	-2,941 42 -2,831 96
34,000 WORLEYPARSONS LTD NPV AA6562471 WYRF48680002 SEQUOIA FD PARA GLBL	13 5600 11 9192	767 76 621 01	461 04 405 25	0 00	-306 72 -215 76
115 000 PERPETUAL LTD AA6682394 WYRF48680002 SEQUOIA FD PARA GLBL	46 4500 40 8296	3,297 55 3,405 54	5,341 75 4,695 40	0 02	2,044 20 1,289 86



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
306,000 ALUMINA LTD NPV AA6954983 WYRF48680002. SEQUOIA FD PARA GLBL	1 6300 1 4328	769.07 1,042.59	498.78 438.43	0.00	-270.29 -604.16
174,000 ILUKA RESOURCES LIMITED AA6957572 WYRF48680002. SEQUOIA FD PARA GLBL	7 2000 6.3288	1,182.93 1,094.24	1,252.80 1,101.21	0.00	69.87 6.97
362,000 BRAMBLES LTD NPV AAB1FJ0C0 WYRF48680002. SEQUOIA FD PARA GLBL	9.5300 8.3769	1,648.59 1,648.59	3,449.86 3,032.43	0.01	1,801.27 1,383.84
84,000 MACQUARIE GROUP LIMITED NPV AAB28YTC2 WYRF48680002. SEQUOIA FD PARA GLBL	61 1700 53.7684	2,299.96 1,400.48	5,138.28 4,516.55	0.02	2,838.32 3,116.07
165,000 MACQUARIE ATLAS ROADS AAB5W7K28 WYRF48680002. SEQUOIA FD PARA GLBL	3.0300 2.6634	84.56 76.40	499.95 439.46	0.00	415.39 363.06
72,000 RECALL HOLDINGS LTD AABH23HT9 WYRF48680002. SEQUOIA FD PARA GLBL	5.7800 5.0806	300.46 274.67	416.16 365.80	0.00	115.70 91.13
530,000 ORORA LTD AABH4TCW8 WYRF48680002. SEQUOIA FD PARA GLBL	1.7350 1.5251	614.80 546.16	919.55 808.28	0.00	304.75 262.12
TOTAL AUSTRALIAN DOLLAR EQUITY					
		26,864.49 26,450.94	40,704.35 35,779.12	0.12	13,839.86 9,328.18
CANADIAN DOLLAR					
57,000 AGNICO EAGLE MINES LIMITED NC2009826 WYRF48680002. SEQUOIA FD PARA GLBL	26.5600 23.5576	2,945.19 2,937.11	1,513.92 1,342.78	0.00	-1,431.27 -1,594.33
162,000 CGI GROUP INC NC2159746 CL A SUB-VTG WYRF48680002. SEQUOIA FD PARA GLBL	38.6900 34.3164	3,816.72 3,806.25	6,267.78 5,559.25	0.02	2,451.06 1,753.00

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED



BNY MELLON

10/31/2014

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
115,000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48680002 SEQUOIA FD PARA GLBL	42.3800 37 5893	4,859 90 4,846 57	4,873 70 4,322 76	0 02	13 80 -523.81
142,000 CANADIAN UTILITIES LTD NC2172632 CL A NON-VTG WYRF48680002 SEQUOIA FD PARA GLBL	38.9600 34.5559	4,498 56 4,486 23	5,532.32 4,906.93	0 02	1,033.76 420.70
120,000 FINNING INTERNATIONAL INC NC2339173 WYRF48680002 SEQUOIA FD PARA GLBL	29.1000 25 8105	3,554 40 3,299.51	3,492 00 3,097 25	0 01	-62.40 -202.26
98,000 TELUS CORP NC2381092 WYRF48680002 SEQUOIA FD PARA GLBL	40.3900 35 8242	3,090.23 3,081 76	3,958 22 3,510 77	0 01	867.99 429.01
46,000 ENBRIDGE INC NC2466141 WYRF48680002 SEQUOIA FD PARA GLBL	53 3300 47 3014	1,765 94 1,761 10	2,453.18 2,175.87	0 01	687 24 414 77
100,000 IGM FINANCIAL INC NC2469376 WYRF48680002 SEQUOIA FD PARA GLBL	45.0800 39 9840	3,898.00 3,887.31	4,508 00 3,998 40	0 01	610 00 111 09
269,000 MANULIFE FINANCIAL CORP NC2492519 WYRF48680002 SEQUOIA FD PARA GLBL	21.3900 18 9720	3,214 55 3,205 74	5,753.91 5,103 47	0 02	2,539.36 1,897 73
30,000 LOBLAW COMPANIES LTD NC2521804 WYRF48680002 SEQUOIA FD PARA GLBL	58 7200 52 0821	1,401.06 1,270 40	1,761.60 1,562.46	0 01	360 54 292.06
113,000 PACIFIC RUBIALES ENERGY CORP NC2523636 NEW WYRF48680002 SEQUOIA FD PARA GLBL	17.0000 15.0783	2,540 24 2,533 27	1,921.00 1,703.84	0 01	-619 24 -829 43
67,000 MAGNA INTL INC NC2554474 WYRF48680002 SEQUOIA FD PARA GLBL	111 2400 98.6651	2,923.21 2,915.20	7,453.08 6,610 56	0 02	4,529 87 3,695 36

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014



BNY MELLON

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
150,000 SUN LIFE FINANCIAL INC NC2566122 WYRF48680002 SEQUOIA FD PARA GLBL	40 0900 35 5581	3,812 95 3,802 49	6,013 50 5,333 72	0 02	2,200 55 1,531 23
12,000 FAIRFAX FINANCIAL HOLDINGS LTD NC2566353 SUB-VTG WYRF48680002 SEQUOIA FD PARA GLBL	514 9300 456 7209	4,404 24 4,464 28	6,179.16 5,480.65	0.02	1,774.92 1,016 37
109 000 TRANSCANADA CORP NC2665189 WYRF48680002 SEQUOIA FD PARA GLBL	55 5500 49.2705	6,691.51 6,115.16	6,054 95 5,370.48	0 02	-636.56 -744.68
36,000 GOLDCORP INC NC2676301 WYRF48680002 SEQUOIA FD PARA GLBL	21 1500 18 7591	1,437 48 1,433 54	761 40 675 33	0.00	-676.08 -758 21
10,000 CANADIAN PACIFIC RAILWAY LTD NC2793114 WYRF48680002 SEQUOIA FD PARA GLBL	234.4300 207 9294	1,294.60 1,270.27	2,344.30 2,079 29	0.01	1,049.70 809.02
147,000 THOMSON REUTERS CORP NC2889375 WYRF48680002 SEQUOIA FD PARA GLBL	41 9300 37 1901	4,011.63 4,029.16	6,163 71 5,466 95	0 02	2,152.08 1,437.79
188,000 TRANSALTA CORP NC2901626 WYRF48680002 SEQUOIA FD PARA GLBL	10.9600 9 7211	2,733.52 2,726 03	2,060 48 1,827 56	0.01	-673 04 -898.47
26 000 WESTON (GEORGE) LTD NC2956661 WYRF48680002 SEQUOIA FD PARA GLBL	92 0800 81 6710	1,626 04 1,621 58	2,394.08 2,123.45	0 01	768 04 501.87
152 000 KINROSS GOLD CORP NCB032841 WYRF48680002 SEQUOIA FD PARA GLBL	2 4100 2 1376	1,419 68 1,415.78	366.32 324.91	0.00	-1,053.36 -1,090.87
131 000 SILVER WHEATON CORP NCB058ZX5 WYRF48680002 SEQUOIA FD PARA GLBL	19 5900 17 3755	4,056 31 3,980 10	2,566.29 2,276 19	0 01	-1,490 02 -1,703 91

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2014

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 BCE INC	50.0500	4,097.65	4,954.95		857.30
NCB188TH2 NEW	44.3922	4,086.41	4,394.83	0.02	308.42
WYRF48680002 SEQUOIA FD PARA GLBL					
30.000 VALEANT PHARMACEUTICALS INTL	149.8000	2,135.40	4,494.00		2,358.60
NCB3XSX40 WYRF48680002 SEQUOIA FD PARA GLBL	132.8662	2,095.28	3,985.99	0.01	1,890.71
101.000 TIM HORTONS INC	91.3200	4,684.38	9,223.32		4,538.94
NCB4R2V28 WYRF48680002 SEQUOIA FD PARA GLBL	80.9969	4,671.53	8,180.69	0.03	3,509.16
175.000 BLACKBERRY LIMITED	11.8400	2,691.78	2,072.00		-619.78
NCB8BHZ38 WYRF48680002 SEQUOIA FD PARA GLBL	10.5016	2,641.20	1,837.78	0.01	-803.42
TOTAL CANADIAN DOLLAR EQUITY					
		83,605.17	105,137.17		21,532.00
		82,383.26	93,252.16	0.33	10,868.90
DANISH KRONE					
35.000 CARLSBERG A/S	523.0000	18,384.19	18,305.00		-79.19
SD4169217 WYRF48680002 SEQUOIA FD PARA GLBL	88.0345	3,152.70	3,081.21	0.01	-71.49
10.000 ROCKWOOL INTL B SHS DKK10	864.5000	10,885.44	8,645.00		-2,240.44
SD4713493 WYRF48680002 SEQUOIA FD PARA GLBL	145.5179	2,009.83	1,455.18	0.01	-554.65
38.000 FLSMIDTH & CO A/S COM SHS	269.0000	11,808.70	10,222.00		-1,586.70
SD5263571 DKK20	45.2797	2,025.07	1,720.63	0.01	-304.44
WYRF48680002 SEQUOIA FD PARA GLBL					
40.000 VESTAS WIND SYSTEM DKK1	198.8000	10,725.36	7,952.00		-2,773.36
SD5964657 WYRF48680002 SEQUOIA FD PARA GLBL	33.4632	1,970.01	1,338.53	0.00	-631.48
30.000 PANDORA A/S	500.0000	10,382.19	15,000.00		4,617.81
SDB44XTX3 WYRF48680002 SEQUOIA FD PARA GLBL	84.1630	1,916.91	2,524.89	0.01	607.98

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

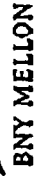
10/31/2014

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
155 000 NOVOZYMES A/S	275 5000	23,664 83	42,702.50		19,037.67
SDB798FW3 WYRF48680002 SEQUOIA FD PARA GLBL	46.3738	4,058 28	7,187 94	0 03	3,129.66
79 000 COLOPLAST-B	517 0000	20,376.38	40,843.00		20,466 62
SDB8FMRX8 WYRF48680002 SEQUOIA FD PARA GLBL	87 0246	3,494.34	6,874 94	0 02	3,380 60
91 000 NOVO NORDISK A/S-B	268 7000	348.91	24,451.70		24,102.79
SDBHC8X98 WYRF48680002 SEQUOIA FD PARA GLBL	45.2292	348.91	4,115.86	0 01	3,766 95
TOTAL DANISH KRONE EQUITY					61,545.20
		106,576.00	168,121.20	0.10	9,323.13
18 000 VERBUND AG	16.1250	132 41	290 25		157.84
EA4661602 WYRF48680002 SEQUOIA FD PARA GLBL	20 2030	132 41	363.65	0 00	231 24
67.000 ERSTE GROUP BANK AG	20.3100	1,364 47	1,360.77		-3.70
EA5289833 WYRF48680002 SEQUOIA FD PARA GLBL	25.4464	1,745 43	1,704.91	0 01	-40 52
802.000 IMMOFINANZ AG NPV	2 4120	2,272.46	1,934 42		-338 04
EA5679918 WYRF48680002 SEQUOIA FD PARA GLBL	3.0220	2,897.66	2,423 63	0.01	-474.03
33 000 ANDRITZ AG NPV (POST SPLIT)	38 5200	1,426 31	1,271 16		-155 15
EAB1VWF67 WYRF48680002 SEQUOIA FD PARA GLBL	48.2617	1,965 81	1,592.64	0.01	-373.17
40.000 BUWOG AG	14.7300	529 32	589 20		59.88
EABLMP1D7 WYRF48680002 SEQUOIA FD PARA GLBL	18 4552	732 82	738.21	0 00	5.39
60.000 DELHAIZE GROUP	54 5100	1,599.50	3,270 60		1,671.10
EB4262110 WYRF48680002 SEQUOIA FD PARA GLBL	68 2956	2,046 08	4,097 73	0.01	2,051 65

EURO CURRENCY UNIT

Asset Detail - By Asset type

Report ID : IACS0005



Base Currency : USD

Status : REVISED

10/31/2014

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	42 7500 53.5615	1,247.56 1,247.56	1,453.50 1,821.09	0.01	205.94 573.53
19,000 UCB SA NPV EB5596995 WYRF48680002: SEQUOIA FD PARA GLBL	64.3900 80.6742	713.92 875.52	1,223.41 1,532.81	0.01	509.49 657.29
67,000 COLRUYT SA NPV EB5806220 WYRF48680002: SEQUOIA FD PARA GLBL	36.3450 45.5367	2,369.30 3,030.82	2,435.12 3,050.96	0.01	65.82 20.14
155,000 DEXIA NPV EB7147615 WYRF48680002: SEQUOIA FD PARA GLBL	0.0270 0.0338	2,133.99 2,133.99	4.19 5.25	0.00	-2,129.80 -2,128.74
127,000 BELGACOM NPV EBB0009P7 WYRF48680002: SEQUOIA FD PARA GLBL	30.1100 37.7248	2,825.90 3,614.88	3,823.97 4,791.05	0.02	998.07 1,176.17
47,000 ADIDAS AG ED4031974 WYRF48680002: SEQUOIA FD PARA GLBL	58.0500 72.7308	888.31 783.48	2,728.35 3,418.35	0.01	1,840.04 2,634.87
21,000 FRESENIUS SE & CO KGAA ED4352099 WYRF48680002: SEQUOIA FD PARA GLBL	41.0500 51.4315	593.69 759.44	862.05 1,080.06	0.00	268.36 320.62
83,000 UNITED INTERNET AG NPV REGD ED4354137 WYRF48680002: SEQUOIA FD PARA GLBL	31.2050 39.0967	2,958.36 4,016.12	2,590.02 3,245.04	0.01	-368.34 -771.08
96,000 MERCK KGAA NPV ED4741846 WYRF48680002: SEQUOIA FD PARA GLBL	72.0700 90.2965	4,379.52 5,645.41	6,918.72 8,668.46	0.03	2,539.20 3,023.05
12,000 HENKEL AG & CO KGAA NPV(BR) ED5002461 WYRF48680002: SEQUOIA FD PARA GLBL	72.5100 90.8478	723.24 950.08	870.12 1,090.17	0.00	146.88 140.09



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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	25 4200 31.8487	1,502 00 1,921 36	1,855 66 2,324 96	0 01	353 66 403 60
10 000 PUMA SE NPV ED5064727 WYRF48680002 SEQUOIA FD PARA GLBL	167 4000 209.7355	2,128.07 2,722.23	1,674.00 2,097 35	0 01	-454 07 -624 88
60,000 CELESIO AG ED5105181 WYRF48680002 SEQUOIA FD PARA GLBL	26.3000 32 9513	1,491 75 2,056.00	1,578 00 1,977.08	0 01	86.25 -78.92
26 000 BEIERSDORF AG NPV ED5107401 WYRF48680002 SEQUOIA FD PARA GLBL	64 5600 80 8872	1,528.26 1,954 96	1,678.56 2,103 07	0 01	150 30 148.11
23 000 HOCHTIEF AG NPV ED5108664 WYRF48680002 SEQUOIA FD PARA GLBL	58 9900 73 9086	1,564.55 2,145.08	1,356.77 1,699.90	0 01	-207 78 -445 18
54 000 FRESINIUS MEDICAL CARE AG & CO ED5129074 KGAA WYRF48680002 SEQUOIA FD PARA GLBL	58.5000 73.2947	849 15 1,030 33	3,159 00 3,957 91	0 01	2,309 85 2,927.58
5,000 VOLKSWAGEN AG ORD NPV ED5497109 WYRF48680002 SEQUOIA FD PARA GLBL	169 7000 212 6171	725.86 953.52	848.50 1,063 09	0 00	122 64 109 57
25,000 MAN SE ORD NPV ED5563520 WYRF48680002 SEQUOIA FD PARA GLBL	90.8900 113.8761	708 07 899.21	2,272 25 2,846.90	0 01	1,564 18 1,947 69
205 000 QIAGEN NV ED5732828 WYRF48680002 SEQUOIA FD PARA GLBL	18.7450 23.4856	2,729 92 3,492 11	3,842.73 4,814.56	0.02	1,112 81 1,322.45
87,000 SUEDZUCKER AG NPV ED5784464 WYRF48680002 SEQUOIA FD PARA GLBL	11 0950 13 9009	2,660.05 3,402 73	965 27 1,209 39	0.00	-1,694.78 -2,193 34

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

BNY MELLON

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 7410 9 6987	1,212 81 1,590.53	2,244 89 2,812 62	0 01	1,032.08 1,222.09
73,000 DEUTSCHE BOERSE AG NPV ED7021964 WYRF48680002 SEQUOIA FD PARA GLBL	54.5100 68.2956	2,310 60 2,923 66	3,979.23 4,985 58	0 02	1,668 63 2,061.92
56,000 FRAPORT AG NPV ED7107557 WYRF48680002 SEQUOIA FD PARA GLBL	49.3200 61.7930	2,337 21 2,989 76	2,761.92 3,460 41	0 01	424 71 470 65
135 000 WIRECARD AG ED7508929 WYRF48680002 SEQUOIA FD PARA GLBL	28 5550 35 7766	3,884.54 4,987 94	3,854 93 4,829 84	0 02	-29 61 -158 10
12,000 COMMERZBANK AG EDB90LKT5 WYRF48680002 SEQUOIA FD PARA GLBL	12 0150 15.0536	701.14 821 96	144.18 180.64	0 00	-556 96 -641.32
616 000 BANKINTER S A EURO.3 REGD EE5474007 WYRF48680002 SEQUOIA FD PARA GLBL	6 5820 8 2466	3,654.71 4,961.45	4,054 51 5,079 90	0 02	399 80 118.45
61 000 RED ELECTRICA CORPORATION SA EE5723775 EUR2 WYRF48680002 SEQUOIA FD PARA GLBL	69.6400 87.2520	2,081 33 2,688.81	4,248 04 5,322.37	0 02	2,166.71 2,633 56
30 000 ENAGAS SA EUR1.50 EE7383073 WYRF48680002 SEQUOIA FD PARA GLBL	26.7500 33.5151	444 07 568 06	802 50 1,005.45	0 00	358 43 437.39
26 000 ACS ACTIVIDADES CO EURO 5 EEB01FLQ9 WYRF48680002 SEQUOIA FD PARA GLBL	29 5500 37 0232	309.63 334.73	768 30 962.60	0 00	458 67 627 87
87,000 GRIFOLS SA EURO.5 EEB01SPF1 WYRF48680002 SEQUOIA FD PARA GLBL	32.5450 40 7756	2,112 48 2,702.28	2,831.42 3,547.49	0 01	718 94 845.21



Asset Detail - By Asset type

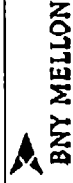
Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 ACERINOX SA EURO 25 EEB01ZVZ4 WYRF48680002 SEQUOIA FD PARA GLBL	11.8350 14.8281	1,610.77 2,064.81	2,295.99 2,876.65	0.01	685.22 811.84
1,340,000 BANCO DE SABADELL SA NEW EEB1X8QN0 EURO.125 (POST SPLIT 20) WYRF48680002 SEQUOIA FD PARA GLBL	2.3000 2.8817	2,388.23 3,055.03	3,082.00 3,861.44	0.01	693.77 806.41
115,000 DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 ALIMENTACION SA WYRF48680002 SEQUOIA FD PARA GLBL	5.0640 6.3447	391.00 565.54	582.36 729.64	0.00	191.36 164.10
29,000 BANCO POPULAR ESPANOL SA EEB8HXP2 WYRF48680002 SEQUOIA FD PARA GLBL	4.5660 5.7207	634.22 708.29	132.41 165.90	0.00	-501.81 -542.39
43,000 BOUYGUES EUR1 EF4002129 WYRF48680002 SEQUOIA FD PARA GLBL	27.5500 34.5174	1,526.18 1,339.22	1,184.65 1,484.25	0.01	-341.53 145.03
74,000 AIRBUS GROUP EF4012250 WYRF48680002 SEQUOIA FD PARA GLBL	47.6000 59.6380	1,295.07 1,214.78	3,522.40 4,413.21	0.02	2,227.33 3,198.43
68,000 VEOLIA ENVIRONMENT EUR5.0 EF4031870 WYRF48680002 SEQUOIA FD PARA GLBL	13.3350 16.7074	1,246.04 1,647.77	906.78 1,136.10	0.00	-339.26 -511.67
92,000 THALES EUR3 EF4162790 WYRF48680002 SEQUOIA FD PARA GLBL	39.5900 49.6023	2,428.88 3,107.02	3,642.28 4,563.41	0.02	1,213.40 1,456.39
54,000 CAP GEMINI EUR8 EF4163434 WYRF48680002 SEQUOIA FD PARA GLBL	52.4600 65.7271	2,940.62 3,992.04	2,832.84 3,549.27	0.01	-107.78 -442.77
11,000 CASINO GUICH-PERR EUR1.53 EF4178416 WYRF48680002 SEQUOIA FD PARA GLBL	81.7800 102.4622	773.97 773.97	899.58 1,127.08	0.00	125.61 353.11



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
102 000 CIE GENERALE DE GEOPHYSIQUE EF4215390 VERITAS WYRF48680002 SEQUOIA FD PARA GLBL	4 6080 5 7734	2,244 50 2,871 16	470 02 588 89	0 00	-1,774 48 -2,282 27
35 000 LAGARDERE S C A EUR6.1(REG) EF4547214 WYRF48680002 SEQUOIA FD PARA GLBL	19 4150 24 3251	1,874 18 1,874 18	679.53 851.38	0.00	-1,194.65 -1,022 80
37.000 ICADE NPV (POST MERGER) EF4554400 WYRF48680002 SEQUOIA FD PARA GLBL	63.4900 79.5466	2,503 75 3,202 80	2,349 13 2,943.22	0.01	-154.62 -259.58
3 000 BOLLORE EUR16 EF4572709 WYRF48680002 SEQUOIA FD PARA GLBL	378.0000 473.5962	962 55 1,264 45	1,134.00 1,420 79	0 00	171.45 156 34
259 000 AIR FRANCE-KLM EUR1 EF4916039 WYRF48680002 SEQUOIA FD PARA GLBL	6 7350 8 4383	1,701 73 2,176 86	1,744 37 2,185 52	0.01	42 64 8.66
19.000 HERMES INTL FRF10 POST SPLIT EF5253978 WYRF48680002 SEQUOIA FD PARA GLBL	247.1000 309.5916	4,252 36 5,439.62	4,694.90 5,882 24	0 02	442 54 442.62
34.000 BIC EUR3.82 EF5298783 WYRF48680002 SEQUOIA FD PARA GLBL	99 4700 124.6260	3,259.21 4,169 18	3,381.98 4,237 28	0 01	122.77 68 10
29.000 DASSAULT SYSTEMES SA EUR1 EF5330040 WYRF48680002 SEQUOIA FD PARA GLBL	50 5700 63 3592	554 76 817 96	1,466 53 1,837 42	0 01	911 77 1,019.46
60.000 CNP ASSURANCES EUR1 EF5543980 WYRF48680002 SEQUOIA FD PARA GLBL	14 9100 18.6807	1,199 85 1,754 54	894 60 1,120.84	0.00	-305 25 -633.70
54.000 ATOS EUR1 EF5654787 WYRF48680002 SEQUOIA FD PARA GLBL	55.0900 69 0223	2,762.54 3,483.04	2,974.86 3,727 20	0 01	212 32 244 16



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
417,000 ALCATEL LUCENT EUR2 SER'A' EF5975000 WYRF48680002 SEQUOIA FD PARA GLBL	2,4480 3 0671	5,012 18 5,736 07	1,020 82 1,278.99	0.00	-3,991 36 -4,457 08
100,000 SOCIETE TELEVISION FRANCAISE 1 EF5997111 WYRF48680002 SEQUOIA FD PARA GLBL	11 8650 14 8657	3,443.64 3,443 64	1,186.50 1,486.57	0.01	-2,257 14 -1,957 07
49 000 SODEXO EUR4 EF7062716 WYRF48680002 SEQUOIA FD PARA GLBL	76.8700 96 3104	2,358.21 2,900 06	3,766.63 4,719 21	0.02	1,408.42 1,819 15
38 000 ESSILOR INTERNATIONAL EURO.18 EF7212477 WYRF48680002 SEQUOIA FD PARA GLBL	88.1000 110 3805	567.54 567 54	3,347 80 4,194 46	0.01	2,780.26 3,626.92
22 000 KLEPIERRE EUR1 4 EF7582556 WYRF48680002 SEQUOIA FD PARA GLBL	34.5000 43.2251	577 59 708 74	759 00 950 95	0.00	181.41 242 21
25,000 FONCIERE DES REGIO EUR2 EF7745633 WYRF48680002 SEQUOIA FD PARA GLBL	73.3000 91.8376	1,648 86 2,272 54	1,832 50 2,295 94	0.01	183 64 23 40
12,000 ILIAD NPV EF7759436 WYRF48680002 SEQUOIA FD PARA GLBL	174.5000 218 6311	1,953 67 2,566 43	2,094 00 2,623 57	0.01	140 33 57 14
59,000 SES SA FIDUCIARY DR EACH REP EF800ZQQ8 1'A' SHS WYRF48680002 SEQUOIA FD PARA GLBL	27 5500 34 5174	901 87 1,185.20	1,625.45 2,036.53	0.01	723 58 851.33
124,000 EUTELSAT COMMUNICATIONS EF80M7KJ8 PROMESSES EUR1 WYRF48680002 SEQUOIA FD PARA GLBL	25 8600 32.4000	3,058.03 3,911.83	3,206 64 4,017 60	0.01	148 61 105 77
37,000 EDF EURO.5 EF80NJJ12 WYRF48680002 SEQUOIA FD PARA GLBL	23 5500 29 5058	2,567.97 4,034.79	871 35 1,091 71	0.00	-1,696 62 -2,943 08



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 EIFFAGE EUR4(POST SUBDIVISION) EFB13X011 WYRF48680002 SEQUOIA FD PARA GLBL	42 3850 53 1042	1,367 63 1,884 94	1,102 01 1,380.71	0 00	-265 62 -504 23
33,000 VALLOUREC (USIN A TUB DE LOR EFB197DR1 EUR2 (POST SUBDIVISION) WYRF48680002 SEQUOIA FD PARA GLBL	29.3000 36 7100	1,132 41 1,448 58	966 90 1,211 43	0 00	-165 51 -237.15
12,000 SCOR SE EUR7.876972 (POST EFB1LB9P7 CONSOLIDATION) WYRF48680002 SEQUOIA FD PARA GLBL	24 4400 30 6209	241.20 308 55	293.28 367.45	0 00	52 08 58.90
52,000 DANONE EFB1Y9TB7 EUR0.25 (POST SUBDIVISION) WYRF48680002 SEQUOIA FD PARA GLBL	54 2200 67.9322	1,749 30 1,535 01	2,819 44 3,532 48	0.01	1,070.14 1,997.47
66,000 BUREAU VERITAS EUR0.12 EFB28DTJ8 WYRF48680002 SEQUOIA FD PARA GLBL	19 7300 24.7197	1,359.69 1,739.32	1,302 18 1,631 50	0 01	-57.51 -107.82
71 000 SUEZ ENVIRONNEMENT CO EUR4 EFB3B8D01 WYRF48680002 SEQUOIA FD PARA GLBL	13 4300 16.8264	319 85 497.73	953.53 1,194 68	0 00	633 68 696.95
407,000 BANK OF CYPRUS PUBLIC CO LTD EH4505010 EUR1 WYRF48680002 SEQUOIA FD PARA GLBL	0.2070 0 2594	1,788 14 2,531 48	84 25 105 56	0.00	-1,703.89 -2,425.92
123 000 HELLENIC TELECOM ORGANIZATION EH5051600 SA EUR2 83 WYRF48680002 SEQUOIA FD PARA GLBL	9,0100 11 2886	674.60 886.19	1,108.23 1,388.50	0 00	433 63 502.31
200,000 HELLENIC PETROLEUM SA EH5475650 WYRF48680002 SEQUOIA FD PARA GLBL	4 1000 5.1369	1,519.25 2,093 91	820 00 1,027 38	0 00	-699.25 -1,066.53
13 000 NATIONAL BANK OF GREECE EHB36BJ3 EUR0.30 (POST SPLIT) WYRF48680002 SEQUOIA FD PARA GLBL	1 9200 2 4056	1,866 23 2,644 81	24.96 31 27	0 00	-1,841 27 -2,613 54



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 PIRAEUS BK SA EUR0 30 EHBBFL4S5 WYRF48680002 SEQUOIA FD PARA GLBL	1 1600 1 4534	860 11 1,223.17	22 04 27 61	0 00	-838 07 -1,195.56
163 000 ASSICURAZIONI GENERALI EUR1 EI4056715 WYRF48680002 SEQUOIA FD PARA GLBL	16 3400 20 4724	2,022 21 2,586.81	2,663 42 3,337.00	0 01	641 21 750 19
270 000 MEDIOBANCA SPA EUR0.5 EI4574816 WYRF48680002 SEQUOIA FD PARA GLBL	7 0200 8 7954	1,186 97 1,518 38	1,895 40 2,374 75	0 01	708 43 856 37
510 000 MEDIASET EUR0.52 EI5077942 WYRF48680002 SEQUOIA FD PARA GLBL	2 6640 3 3377	614 35 785.87	1,358.64 1,702.24	0 01	744.29 916.37
946 000 SNAM SPA EI7251479 WYRF48680002 SEQUOIA FD PARA GLBL	4 3100 5 4000	3,170 68 4,055 94	4,077.26 5,108.40	0 02	906 58 1,052.46
36 000 UBI BANCA SCPA EUR2.5 EI7622224 WYRF48680002 SEQUOIA FD PARA GLBL	6 2450 7 8244	100.35 128.36	224 82 281.68	0 00	124 47 153.32
1,248 000 TELECOM ITALIA DI RISP EUR0.00 EI7634401 WYRF48680002 SEQUOIA FD PARA GLBL	0 7130 0 8933	2,018.70 2,018.70	889 82 1,114.86	0 00	-1,128 88 -903.84
1,111 000 T. E. R. N. A. ORD EURO 22 EIB01BN53 WYRF48680002 SEQUOIA FD PARA GLBL	4 0180 5 0342	3,203.50 4,097.92	4,464 00 5,592.95	0 02	1,260 50 1,495 03
73 000 FINMECCANICA SPA EUR 4 40 EIB0DJNG9 WYRF48680002 SEQUOIA FD PARA GLBL	7 1900 9 0084	938.73 1,158 92	524.87 657 61	0 00	-413.86 -501 31
161 000 GTECH SPA EUR1 EIB0V3WR0 WYRF48680002 SEQUOIA FD PARA GLBL	18.5700 23 2664	2,989.41 4,058 28	2,989.77 3,745 88	0 01	0 36 -312.40



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 CNH INDUSTRIAL NV EIBDSV2V8 WYRF48680002 SEQUOIA FD PARA GLBL	6 5000 8 1439	360 00 481 03	260 00 325 75	0.00	-100 00 -155 28
22 000 BANCO POPOLARE SC EIBKJ9QS2 WYRF48680002 SEQUOIA FD PARA GLBL	11 5400 14 4585	1,607.85 1,862.55	253.88 318.09	0.00	-1,353.97 -1,544.46
243 000 REED ELSEVIER NV EUR0 07 EN4148818 WYRF48680002 SEQUOIA FD PARA GLBL	18 3650 23 0095	3,291.00 3,734 31	4,462 70 5,591 32	0 02	1,171 70 1,857 01
50.000 WOLTERS KLUWERS COM EUR0.12 EN5671511 WYRF48680002 SEQUOIA FD PARA GLBL	21 2900 26 6742	1,296.31 1,296.31	1,064.50 1,333.71	0 00	-231 81 37 40
434.000 KONINKLIJKE KPN NV EUR0.04 EN5956078 WYRF48680002 SEQUOIA FD PARA GLBL	2,6170 3 2788	1,163.37 1,488.19	1,135.78 1,423.02	0.00	-27 59 -65 17
53 000 HEINEKEN NV EUR1.60 EN7792554 WYRF48680002 SEQUOIA FD PARA GLBL	59.5900 74.6603	1,688.55 1,688 55	3,158.27 3,957.00	0.01	1,469 72 2,268.45
167.000 ARCELORMITTAL ENB03XPL5 NPV (POST-REORGANISATION) WYRF48680002 SEQUOIA FD PARA GLBL	10 4400 13.0803	1,962.68 2,267 66	1,743.48 2,184 41	0.01	-219 20 -83 25
100.000 UNILEVER NV ENB12T3J2 WYRF48680002 SEQUOIA FD PARA GLBL	30 9450 38 7710	3,091.04 4,038.75	3,094.50 3,877 10	0 01	3 46 -161.65
76 000 TNT EXPRESS NV ENB3Y0JD2 WYRF48680002 SEQUOIA FD PARA GLBL	4.6310 5.8022	676 40 953.69	351.96 440 97	0.00	-324 44 -512 72
3 000 APERAM ENB58C6H5 WYRF48680002 SEQUOIA FD PARA GLBL	22.9250 28.7227	37 60 36 93	68.78 86.17	0 00	31.18 49 24

Asset Detail - By Asset type

Report ID : IACS0005



Base Currency : USD

Status : REVISED

10/31/2014

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 AHOLD(KON)NV EUR0.01 ENBKWP5S3 WYRF48680002 SEQUOIA FD PARA GLBL	13 3400 16 7137	2,296 37 2,867 60	3,601.80 4,512 70	0 02	1,305 43 1,645 10
156.000 BANCO ESPIRITO SANTO SA EP4058061 EUR(REGD) WYRF48680002 SEQUOIA FD PARA GLBL	0.1200 0.1503	535.99 780 70	18 72 23 45	0.00	-517 27 -757 25
925.000 EDP ENERGIAS PORTUGAL EP4103594 EUR1(REGD) WYRF48680002 SEQUOIA FD PARA GLBL	3.4310 4 2987	1,800.95 2,303 78	3,173.68 3,976 30	0 01	1,372 73 1,672 52
106.000 PORTUGAL TELECOM SGPS SA EP5817184 EUR0.03 REG1 WYRF48680002 SEQUOIA FD PARA GLBL	1 3070 1.6375	527.71 531 43	138.54 173 58	0.00	-389 17 -357.85
129.000 JERONIMO MARTINS EUR1 EPB1Y1SQ0 (POST SUBDIVISION) WYRF48680002 SEQUOIA FD PARA GLBL	6.9790 8.7440	1,612.67 2,211.05	900 29 1,127 97	0.00	-712.38 -1,083.08
12.133 000 BK OF IRELAND ORD STK EUR0.1 EZ3070735 WYRF48680002 SEQUOIA FD PARA GLBL	0.3130 0.3922	3,923 33 5,037.75	3,797 63 4,758.05	0.02	-125 70 -279 70
87.000 KERRY GROUP 'A' ORD EUR0.125 EZ4519573 DUBLIN LISTING WYRF48680002 SEQUOIA FD PARA GLBL	54 1900 67.8947	3,367.10 4,307 20	4,714.53 5,906 83	0 02	1,347 43 1,599 63
81.000 KESKO OYJ EUR2 SER'B' SF4490006 WYRF48680002 SEQUOIA FD PARA GLBL	30.2200 37 8626	1,949 83 2,494.23	2,447 82 3,066 87	0 01	497.99 572.64
160.000 STORA ENSO OYJ SER 'R' NPV SF5072670 WYRF48680002 SEQUOIA FD PARA GLBL	6.5750 8.2378	1,991 40 1,978.08	1,052.00 1,318.05	0 00	-939 40 -660.03
51.000 METSO OYJ EUR1.70 SF5713422 WYRF48680002 SEQUOIA FD PARA GLBL	26 0300 32 6130	1,502.19 2,059 58	1,327.53 1,663 26	0 01	-174 66 -396.32



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 NOKIA (AB) OY EUR0 06 SF5902942 WYRF48680002 SEQUOIA FD PARA GLBL	6 6600 8.3443	748 57 978 09	1,931 40 2,419.85	0 01	1,182 83 1,441 76
50 000 NESTE OIL OYJ EUR3.4 SFB06YV43 WYRF48680002 SEQUOIA FD PARA GLBL	17 2500 21 6125	1,363.18 1,831.57	862.50 1,080 63	0 00	-500.68 -750 94
88.000 KONE CORPORATION NPV ORD B SFB09M9D1 WYRF48680002 SEQUOIA FD PARA GLBL	34 3000 42.9745	114.34 99 95	3,018 40 3,781.75	0.01	2,904.06 3,681.80
TOTAL EURO CURRENCY UNIT EQUITY					20,525.75 25,357.98
HONG KONG DOLLAR					
859.000 BANK OF EAST ASIA HK\$2.50 FH6075649 WYRF48680002 SEQUOIA FD PARA GLBL	32 4000 4.1778	17,181 52 2,216.50	27,831 60 3,588.77	0 01	10,650.08 1,372.27
500.000 HOPEWELL HOLDINGS HKD2.50 FH6140294 WYRF48680002 SEQUOIA FD PARA GLBL	27 5000 3.5460	14,792 13 1,908 25	13,750.00 1,773 00	0 01	-1,042 13 -135 25
200.000 HONG KONG EXCHANGES & CLEARING FH6267352 HKD1 WYRF48680002 SEQUOIA FD PARA GLBL	171.9000 22.1658	29,466 96 3,777.86	34,380.00 4,433 15	0.02	4,913 04 655 29
2,000.000 MTR CORP HKD1 FH6290057 WYRF48680002 SEQUOIA FD PARA GLBL	31 6000 4.0747	58,317 77 7,523.27	63,200 00 8,149.37	0 03	4,882 23 626.10
1,100.000 ESPRIT HLDGS ORD HKD0.10 FH6321647 WYRF48680002 SEQUOIA FD PARA GLBL	9.7100 1 2521	14,411.34 1,857.41	10,681.00 1,377.27	0 00	-3,730.34 -480.14
2,000.000 FIRST PACIFIC CO US\$0.01 FH6339870 WYRF48680002 SEQUOIA FD PARA GLBL	8.3700 1 0793	15,705.09 2,024.15	16,740 00 2,158.55	0.01	1,034.91 134.40



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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	131 4000 16 9435	25,015.37 5,037 68	53,085.60 6,845 16	0.02	28,070 23 1,807.48
500.000 POWER ASSETS HOLDINGS LIMITED FH6435322 WYRF48680002 SEQUOIA FD PARA GLBL	74.8500 9 6516	22,034 98 2,824 89	37,425 00 4,825.79	0.02	15,390 02 2,000.90
39.000 PCCW LIMITED HKD0.25 FH6574070 WYRF48680002 SEQUOIA FD PARA GLBL	4 9300 0 6357	356 39 356 39	192.27 24 79	0.00	-164 12 -331.60
25.000 HOPEWELL HIGHWAY FH6665019 INFRASTRUCTURE LTD WYRF48680002 SEQUOIA FD PARA GLBL	3 7400 0 4823	94 00 12.12	93.50 12 06	0.00	-0 50 -0.06
66.000 SWIRE PACIFIC A HKD0 60 FH6867748 WYRF48680002 SEQUOIA FD PARA GLBL	101.7000 13 1138	335 92 335 92	6,712.20 865 51	0.00	6,376.28 529 59
2,000.000 TINGYI CAYMAN IS HLDG CORP ORD FH6903550 ISD0.005 WYRF48680002 SEQUOIA FD PARA GLBL	19 2800 2.4861	46,888 35 6,048.83	38,560.00 4,972 15	0.02	-8,328.35 -1,076 68
200.000 VTECH HOLDINGS LTD FH6928565 WYRF48680002 SEQUOIA FD PARA GLBL	97.1000 12 5206	17,587.79 2,268 91	19,420.00 2,504 13	0.01	1,832.21 235 22
500.000 LINK REAL ESTATE INVT FHB0PB4M2 TRUST UNITS WYRF48680002 SEQUOIA FD PARA GLBL	45.5500 5 8735	20,378 15 2,628 88	22,775 00 2,936 74	0.01	2,396 85 307.86
1,000.000 HUTCHISON TELECOMMUNICATIONS FHB3XH0P1 HKD0.25 WYRF48680002 SEQUOIA FD PARA GLBL	3 0900 0 3984	730 00 94 19	3,090.00 398.44	0.00	2,360 00 304.25
46.000 SWIRE PROPERTIES LTD FHB67C2G2 WYRF48680002 SEQUOIA FD PARA GLBL	24 8500 3 2043	660.00 84.97	1,143.10 147.40	0.00	483 10 62 43



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL HONG KONG DOLLAR EQUITY					
		283,955.76	349,079.27		65,123.51
		39,000.22	45,012.28	0.16	6,012.06
ISRAELI SHEKEL					
429,000 HAREL INSURANCE INVESTMENTS & FZ6410705 FINANCIAL SERVICES LTD WYRF48680002 SEQUOIA FD PARA GLBL	19 0100 5.0125	6,324.35 1,600.21	8,155.29 2,150.37	0.01	1,830.94 550.16
147 000 OSEM INVESTMENT ORD SHKI FZ660622 WYRF48680002 SEQUOIA FD PARA GLBL	73.1500 19.2881	8,388.48 2,122.49	10,753.05 2,835.35	0.01	2,364.57 712.86
TOTAL ISRAELI SHEKEL EQUITY					
		14,712.83	18,908.34		4,195.51
		3,722.70	4,985.72	0.02	1,263.02
JAPANESE YEN					
100,000 ASICS CORP JPY50 FJ6057379 WYRF48680002 SEQUOIA FD PARA GLBL	2,586 0000 23 0677	200,100.00 1,957.26	258,600.00 2,306.77	0.01	58,500.00 349.51
200,000 CHUGOKU ELECTRIC POWER CO INC FJ6195906 Y500 WYRF48680002 SEQUOIA FD PARA GLBL	1,454 0000 12 9700	300,550.00 3,083.36	290,800.00 2,594.00	0.01	-9,750.00 -489.36
100,000 DON QUIJOTE HOLDINGS CO LTD FJ6269867 WYRF48680002 SEQUOIA FD PARA GLBL	6,590.0000 58.7842	510,255.00 4,991.00	659,000.00 5,878.42	0.02	148,745.00 887.42
1,000,000 DENKI KAGAKU KOGYO Y50 FJ6309820 WYRF48680002 SEQUOIA FD PARA GLBL	359.0000 3 2024	255,127.00 3,145.83	359,000.00 3,202.36	0.01	103,873.00 56.53
100,000 FAMILYMART Y50 FJ6331279 WYRF48680002 SEQUOIA FD PARA GLBL	4,430 0000 39 5165	399,700.00 4,100.54	443,000.00 3,951.65	0.01	43,300.00 -148.89
3,000 FANUC CORP FJ6356938 WYRF48680002 SEQUOIA FD PARA GLBL	19,120.0000 170.5544	126.00 126.29	57,360.00 511.66	0.00	57,234.00 385.37



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

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10/31/2014

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 HACHIJUNI BANK LTD/THE FJ6400629 WYRF48680002 SEQUOIA FD PARA GLBL	674.0000 6.0122	406,203.00 5,008.67	674,000.00 6,012.22	0.02	267,797.00 1,003.55
100,000 HASEKO CORP Y50 FJ6414406 WYRF48680002 SEQUOIA FD PARA GLBL	806.0000 7.1897	204,643.00 1,839.49	80,600.00 718.97	0.00	-124,043.00 -1,120.52
100,000 RESONA HOLDINGS INC FJ6421559 WYRF48680002 SEQUOIA FD PARA GLBL	628.4000 5.6055	35,898.00 1,420.16	62,840.00 560.55	0.00	26,942.00 -859.61
100,000 HITACHI CONSTRUCTION MACHINERY FJ6429404 Y50 WYRF48680002 SEQUOIA FD PARA GLBL	2,235.0000 19.9367	136,868.00 1,687.65	223,500.00 1,993.67	0.01	86,632.00 306.02
164,000 HONDA MOTOR CO NPV FJ6435146 WYRF48680002 SEQUOIA FD PARA GLBL	3,479.0000 31.0334	3,197.00 3,197.71	570,556.00 5,089.48	0.02	567,359.00 1,891.77
1,000,000 JIROKU BANK Y50 FJ6479987 WYRF48680002 SEQUOIA FD PARA GLBL	433.0000 3.8625	272,136.00 3,355.56	433,000.00 3,862.45	0.01	160,864.00 506.89
100,000 KANSAI ELEC POWER NPV FJ6483484 WYRF48680002 SEQUOIA FD PARA GLBL	1,089.5000 9.7186	225,112.00 2,241.89	108,950.00 971.86	0.00	-116,162.00 -1,270.03
100,000 KAO CORP FJ6483807 WYRF48680002 SEQUOIA FD PARA GLBL	4,304.5000 38.3970	316,658.00 3,329.74	430,450.00 3,839.70	0.01	113,792.00 509.96
1,000,000 KEIHAN ELECTRIC RAILWAY CO FJ6487238 JPY50 WYRF48680002 SEQUOIA FD PARA GLBL	545.0000 4.8615	374,187.00 4,613.89	545,000.00 4,861.51	0.02	170,813.00 247.62
1,000,000 KINTETSU CORP Y50 FJ6492964 WYRF48680002 SEQUOIA FD PARA GLBL	386.0000 3.4432	415,208.00 4,259.63	386,000.00 3,443.20	0.01	-29,208.00 -816.43



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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100.000 KISSEI PHARMACEUTICAL CO Y50 FJ6494069 WYRF48680002 SEQUOIA FD PARA GLBL	2,875.0000 25 6456	145,172.00 1,790 04	287,500.00 2,564 56	0.01	142,328 00 774 52
124.000 KOMATSU Y50 FJ6496585 WYRF48680002 SEQUOIA FD PARA GLBL	2,609 5000 23,2773	625.00 624 92	323,578 00 2,886.38	0.01	322,953.00 2,261 46
18.000 KYOCERA CORP Y50 FJ6499266 WYRF48680002 SEQUOIA FD PARA GLBL	5,045.0000 45 0025	565.00 565 33	90,810.00 810 04	0 00	90,245.00 244.71
100.000 KYUSHU ELECTRIC POWER CO INC FJ6499803 Y500 WYRF48680002 SEQUOIA FD PARA GLBL	1,195 0000 10.6597	202,601 00 2,096 78	119,500 00 1,065 96	0 00	-83,101 00 -1,030.82
100.000 SUMITOMO MITSUI GR NPV FJ6563020 WYRF48680002 SEQUOIA FD PARA GLBL	4,399.5000 39,2445	700,560 00 5,658 80	439,950 00 3,924 45	0 01	-260,610 00 -1,734.35
200.000 MITSUBISHI CORP NPV FJ6596780 WYRF48680002 SEQUOIA FD PARA GLBL	2,163 5000 19 2989	514,388.00 4,461.05	432,700 00 3,859 77	0 01	-81,688.00 -601 28
1,000.000 MITSUI MINING & SMELT CO Y50 FJ6597341 WYRF48680002 SEQUOIA FD PARA GLBL	289.0000 2 5779	164,082 00 2,023 20	289,000 00 2,577 94	0 01	124,918 00 554 74
100.000 MITSUBISHI ELECTRIC CO Y50 FJ6597408 WYRF48680002 SEQUOIA FD PARA GLBL	673 0000 6.0033	110,188 00 994 52	67,300 00 600 33	0 00	-42,888 00 -394 19
100.000 MITSUBISHI MOTOR CORP Y50 FJ6598448 WYRF48680002 SEQUOIA FD PARA GLBL	1,133.0000 10.1066	115,057.00 1,271.77	113,300.00 1,010.66	0 00	-1,757 00 -261 11
100.000 DMG MORI SEIKI CO LTD FJ6602562 WYRF48680002 SEQUOIA FD PARA GLBL	1,289 0000 11 4981	122,861.00 1,206 83	128,900 00 1,149 81	0.00	6,039.00 -57.02



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

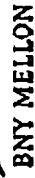
Status : REVISED

10/31/2014

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 NISHI-NIPPON CITY BANK LTD NPV FJ6639721 WYRF48680002 SEQUOIA FD PARA GLBL	302.0000 2.6939	181,090 00 2,232 92	302,000 00 2,693 90	0 01	120,910 00 460.98
1,000,000 NEC CORP NPV FJ6640406 WYRF48680002 SEQUOIA FD PARA GLBL	386.0000 3.4432	262,131.00 2,921 97	386,000 00 3,443 20	0 01	123,869 00 521.23
100,000 NISSAN CHEMICAL INDUSTRIES Y50 FJ6641586 WYRF48680002 SEQUOIA FD PARA GLBL	2,033.0000 18.1348	119,360 00 1,255 10	203,300 00 1,813 48	0 01	83,940 00 558.38
100,000 NISSAN FOODS HOLDINGS CO LTD FJ6641768 WYRF48680002 SEQUOIA FD PARA GLBL	5,860 0000 52 2724	307,153.00 3,787.34	586,000.00 5,227 24	0 02	278,847.00 1,439 90
108,000 YAMAHA CORP Y50 FJ6642386 WYRF48680002 SEQUOIA FD PARA GLBL	1,501 0000 13 3892	1,178.00 1,178 32	162,108.00 1,446.04	0 01	160,930 00 267 72
564,000 NISSAN MOTOR CO Y50 FJ6642865 WYRF48680002 SEQUOIA FD PARA GLBL	997.9000 8 9015	2,972 00 2,971 46	562,815 60 5,020 43	0 02	559,843.60 2,048 97
2,000,000 NISHI-NIPPON RAILROAD CO Y50 FJ6642964 WYRF48680002 SEQUOIA FD PARA GLBL	444.0000 3 9606	672,336 00 8,290.21	888,000.00 7,921 15	0 03	215,664 00 -369 06
416,000 NIPPON YUSEN KK Y50 FJ6643962 WYRF48680002 SEQUOIA FD PARA GLBL	286.0000 2.5512	1,646 00 1,646 47	118,976 00 1,061.29	0 00	117,330.00 -585 18
1,000 000 TAIHEIYO CEMENT CORP Y50 FJ6660206 WYRF48680002 SEQUOIA FD PARA GLBL	404.0000 3.6038	422,211.00 4,238.00	404,000.00 3,603.76	0 01	-18,211.00 -634.24
100 000 PARK 24 CO JPY50 FJ6667730 WYRF48680002 SEQUOIA FD PARA GLBL	1,675.0000 14 9414	197,599.00 1,929 21	167,500 00 1,494.14	0 01	-30,099 00 -435.07

Asset Detail - By Asset type

Report ID : IACS0005



Base Currency : USD

Status : REVISED

10/31/2014

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
400 000 ALFRESA HLDGS NPV FJ6687217 WYRF48680002 SEQUOIA FD PARA GLBL	1,404.0000 12 5240	354,177 00 4,367 16	561,600 00 5,009.59	0.02	207,423.00 642 43
100 000 NABTESCO CORP NPV FJ6687571 WYRF48680002 SEQUOIA FD PARA GLBL	2,700 0000 24 0846	236,718 00 2,315 43	270,000 00 2,408 46	0.01	33,282 00 93 03
100.000 JAPAN PETROLEUM EX NPV FJ6711694 WYRF48680002 SEQUOIA FD PARA GLBL	3,615 0000 32 2466	336,668 00 3,293 08	361,500 00 3,224 66	0.01	24,832.00 -68.42
400 000 KEWPIE CORP FJ6714508 WYRF48680002 SEQUOIA FD PARA GLBL	1,919.0000 17,1179	490,245 00 6,044 94	767,600 00 6,847 15	0.02	277,355 00 802 21
100.000 ROHM CO Y50 FJ6747201 WYRF48680002 SEQUOIA FD PARA GLBL	6,670.0000 59.4978	223,611.00 2,757.23	667,000 00 5,949 78	0.02	443,389.00 3,192.55
100.000 SANTEN PHARMACEUTICAL CO FJ6776606 WYRF48680002 SEQUOIA FD PARA GLBL	6,560 0000 58 5166	435,218.00 4,576.42	656,000 00 5,851 66	0.02	220,782.00 1,275.24
288.000 SAPPORO HOLDINGS LTD JPY50 FJ6776903 WYRF48680002 SEQUOIA FD PARA GLBL	477 0000 4 2549	1,001 00 1,001 35	137,376 00 1,225 42	0.00	136,375 00 224 07
300.000 MEDIPAL HOLDINGS CORP FJ6782091 WYRF48680002 SEQUOIA FD PARA GLBL	1,228 0000 10 9540	294,447 00 3,630 67	368,400 00 3,286 20	0.01	73,953.00 -344.47
2.000 77TH BANK Y50 FJ6804168 WYRF48680002 SEQUOIA FD PARA GLBL	615.0000 5 4859	15 00 15 44	1,230 00 10.97	0.00	1,215.00 -4.47
100.000 SHIKOKU ELECTRIC POWER CO INC FJ6804341 Y500 WYRF48680002 SEQUOIA FD PARA GLBL	1,503.0000 13.4071	172,486 00 1,769 54	150,300 00 1,340 71	0.00	-22,186.00 -428.83



BNY MELLON

Asset Detail - By Asset type

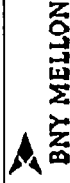
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Base Currency : USD

Status : REVISED

10/31/2014

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200,000 SHIMACHU CO NPV FJ6804457 WYRF48680002 SEQUOIA FD PARA GLBL	2,850,0000 25,4226	339,769 00 4,189 51	570,000 00 5,084.52	0 02	230,231 00 895.01
100,000 SHIMANO INC NPV FJ6804820 WYRF48680002 SEQUOIA FD PARA GLBL	14,660 0000 130 7703	1,271,636 00 11,668 00	1,466,000.00 13,077 03	0 05	194,364.00 1,409 03
1,000,000 SUMITOMO OSAKA CEMENT CO Y50 FJ6858545 WYRF48680002 SEQUOIA FD PARA GLBL	344 0000 3 0686	433,217 00 4,237 46	344,000.00 3,068 55	0 01	-89,217.00 -1,168.91
324,000 SUMITOMO ELECTRIC IND NPV FJ6858701 WYRF48680002 SEQUOIA FD PARA GLBL	1,480.5000 13.2064	3,249 00 3,249.58	479,682 00 4,278 86	0.01	476,433.00 1,029 28
100,000 TOHOKU ELEC PWR Y500 FJ6895265 WYRF48680002 SEQUOIA FD PARA GLBL	1,373.0000 12.2474	173,939.00 1,483.36	137,300.00 1,224.74	0 00	-36,639.00 -258.62
191,000 TOKYO ELECTRIC PWR CO NPV FJ6895406 WYRF48680002 SEQUOIA FD PARA GLBL	397.0000 3.5413	3,987.00 3,987 55	75,827 00 676 39	0 00	71,840 00 -3,311 16
8,000 TOKYO ELECTRON NPV FJ6895679 WYRF48680002 SEQUOIA FD PARA GLBL	6,950.0000 61 9955	28,574.00 318 52	55,600.00 495.96	0.00	27,026 00 177 44
300,000 TOYO SEIKAN GROUP HOLDINGS LTD FJ6900263 WYRF48680002 SEQUOIA FD PARA GLBL	1,319 0000 11 7658	262,330.00 3,234.66	395,700 00 3,529.73	0 01	133,370.00 295.07
300,000 UNICHARM CORP FJ6911484 WYRF48680002 SEQUOIA FD PARA GLBL	2,573.5000 22 9562	417,208.00 5,144.36	772,050 00 6,886 85	0.02	354,842 00 1,742 49
200,000 YAMADA DENKI CO NPV FJ6985025 WYRF48680002 SEQUOIA FD PARA GLBL	353.0000 3 1488	70,456.00 635 91	70,600.00 629.77	0.00	144 00 -6.14



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 BANDAI NAMCO HOLDINGS INC NPV FJB0JDQD7 WYRF48680002 SEQUOIA FD PARA GLBL	2,702.0000 24,1024	84,242.00 990.50	270,200.00 2,410.24	0.01	185,958.00 1,419.74
624,000 MITSUBISHI CHEMICAL HOLDINGS FJB0JQTJ2 CORP NPV WYRF48680002 SEQUOIA FD PARA GLBL	545.4000 4.8651	3,542.00 3,542.30	340,329.60 3,035.81	0.01	336,787.60 -506.49
400,000 INPEX CORPORATION FJB10RB16 WYRF48680002 SEQUOIA FD PARA GLBL	1,403.0000 12.5151	441,720.00 5,446.61	561,200.00 5,006.02	0.02	119,480.00 -440.59
200,000 SONY FINANCIAL HOLDINGS INC FJB249SN4 NPV WYRF48680002 SEQUOIA FD PARA GLBL	1,748.0000 15.5925	285,942.00 3,525.79	349,600.00 3,118.51	0.01	63,658.00 -407.28
100,000 TEMP HOLDINGS CO LTD NPV FJB3CY701 WYRF48680002 SEQUOIA FD PARA GLBL	3,550.0000 31.6667	280,040.00 2,739.18	355,000.00 3,166.67	0.01	74,960.00 427.49
100,000 OTSUKA HOLDINGS CO LTD FJB5LTM91 WYRF48680002 SEQUOIA FD PARA GLBL	3,877.5000 34.5881	359,180.00 3,506.76	387,750.00 3,458.81	0.01	28,570.00 -47.95
790,000 JX HOLDINGS INC FJB627LW8 WYRF48680002 SEQUOIA FD PARA GLBL	475.2000 4.2389	254,458.00 4,037.21	375,408.00 3,348.72	0.01	120,950.00 -688.49
300,000 NORTH PACIFIC BANK LTD FJB7VKZP5 WYRF48680002 SEQUOIA FD PARA GLBL	451.0000 4.0230	68,100.00 872.41	135,300.00 1,206.90	0.00	67,200.00 334.49
TOTAL JAPANESE YEN EQUITY		15,625,918.00 192,083.84	22,738,446.20 202,831.68	0.71	7,112,528.20 10,747.84
NEW ZEALAND DOLLAR					
1,090,000 SKY CITY NZD0.20 AN6823198 WYRF48680002 SEQUOIA FD PARA GLBL	3.9100 3.0416	4,220.41 3,420.64	4,261.90 3,315.33	0.01	41.49 -105.31



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

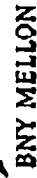
Status : REVISED

10/31/2014

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
1,662,000 SPARK NEW ZEALAND LTD AN6881436 WYRF48680002 SEQUOIA FD PARA GLBL	3,1550 2 4543	3,957 54 3,207.59	5,243 61 4,079.00	0.01	1,286 07 871 41
600,000 AUCKLAND INTERNATIONAL AIRPORT ANBX3XG0 LTD WYRF48680002 SEQUOIA FD PARA GLBL	3 8700 3,0105	2,479 24 2,145.66	2,322.00 1,806.28	0.01	-157.24 -339 38
TOTAL NEW ZEALAND DOLLAR EQUITY		10,657.19 8,773.89	11,827.51 9,200.61	0.03	1,170.32 426.72
NORWEGIAN KRONE					
120,000 SUBSEA 7 SA SN5258249 WYRF48680002 SEQUOIA FD PARA GLBL	72 6500 10,7614	12,762.38 2,106.09	8,718.00 1,291.36	0.00	-4,044.38 -814.73
162,000 STATOIL ASA NOK2 50 SN7133606 WYRF48680002 SEQUOIA FD PARA GLBL	153 0000 22,6633	6,616.42 970 59	24,786 00 3,671 46	0.01	18,169.58 2,700.87
90,000 SEADRILL LTD USD2 SNB09RMQ9 WYRF48680002 SEQUOIA FD PARA GLBL	151,7000 22 4707	18,855 42 3,111.58	13,653.00 2,022 37	0.01	-5,202 42 -1,089 21
168,000 AKASTOR ASA NOK1 66 (POST SNB1VLVW2 SUBDIVISION) WYRF48680002 SEQUOIA FD PARA GLBL	23,2500 3,4439	4,514.81 785 42	3,906.00 578 58	0 00	-608.81 -206.84
168 000 AKER SOLUTIONS HLD NOK1 08 SNBQ1C50 WYRF48680002 SEQUOIA FD PARA GLBL	43,7000 6 4731	12,596.14 2,191 27	7,341 60 1,087 48	0 00	-5,254.54 -1,103.79
TOTAL NORWEGIAN KRONE EQUITY		55,345.17 9,164.95	58,404.60 8,651.25	0.03	3,059.43 -513.70
POUND STERLING					
162 000 AMEC FOSTER WHEELER PLC EX0028269 WYRF48680002 SEQUOIA FD PARA GLBL	10,4000 16,6384	1,661 49 2,637 20	1,684 80 2,695 43	0 01	23 31 58 23

Asset Detail - By Asset type

Report ID : IACS0005



BNY MELLON

Base Currency : USD

Status : REVISED

10/31/2014

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
151,000 ANTOFAGASTA ORD GBP0 05 EX0045610 WYRF48680002 SEQUOIA FD PARA GLBL	7 0250 11 2389	1,521 35 2,351 92	1,060 78 1,697 09	0.01	-460 57 -654 83
270,000 ARM HOLDINGS ORD GBP0 0005 EX0059587 WYRF48680002 SEQUOIA FD PARA GLBL	8 7500 13 9987	1,942 48 3,083 20	2,362 50 3,779 65	0.01	420 02 696.45
400,000 BARRATT DEVELOPMENTS EX0081185 WYRF48680002 SEQUOIA FD PARA GLBL	4.1880 6.7002	1,603 57 2,615.58	1,675 20 2,680.07	0.01	71 63 64.49
661,000 BRITISH LAND ORD GBP0 25 EX0136708 WYRF48680002 SEQUOIA FD PARA GLBL	7 2850 11.6549	3,100 47 4,921.26	4,815 39 7,703 90	0.03	1,714 92 2,782 64
289,000 SKY PLC EX0141195 ORD 50P WYRF48680002 SEQUOIA FD PARA GLBL	8.8600 14 1747	1,896 61 2,997.77	2,560.54 4,096.48	0.01	663 93 1,098.71
376,000 HAMMERSON ORD 25P REITS EX0406507 WYRF48680002 SEQUOIA FD PARA GLBL	6 1300 9.8071	1,537.07 2,471 74	2,304 88 3,687 46	0.01	767.81 1,215 72
36,000 IMPERIAL TOBACCO GROUP ORD 10P EX0454499 WYRF48680002 SEQUOIA FD PARA GLBL	27.1100 43.3719	463 35 463 35	975 96 1,561 39	0.01	512 61 1,098.04
1,090,000 MORRISON (W) SUPMKT ORD 10P EX0604317 WYRF48680002 SEQUOIA FD PARA GLBL	1 5480 2 4766	2,874.23 4,401.76	1,687 32 2,699 46	0.01	-1,186 91 -1,702.30
749,000 INTU PROPERTIES PLC GBP0 50 EX0683436 WYRF48680002 SEQUOIA FD PARA GLBL	3 4040 5.4459	2,477 02 3,931 65	2,549.60 4,078.98	0.01	72.58 147 33
91,000 SSE PLC EX0790876 WYRF48680002 SEQUOIA FD PARA GLBL	15 9900 25 5816	822.21 822.21	1,455 09 2,327.93	0.01	632 88 1,505 72



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 GLBL	2,9770 4,7628	2,315 91 3,675 92	1,259 27 2,014 64	0.01	-1,056 64 -1,661 28
441,000 TATE & LYLE ORD 25P EX0875412 WYRF48680002 SEQUOIA FD PARA GLBL	6,0600 9,6951	3,367.83 5,345.59	2,672 46 4,275 54	0.01	-695 37 -1,070.05
786,000 TESCO ORD 5P EX0884703 WYRF48680002 SEQUOIA FD PARA GLBL	1,7360 2,7773	2,752 96 3,259 82	1,364.50 2,183 00	0.01	-1,388 46 -1,076.82
397,000 SMITH & NEPHEW ORD USD0.20 EX0922321 WYRF48680002 SEQUOIA FD PARA GLBL	10.5700 16,9104	2,433.65 3,137 69	4,196.29 6,713.43	0.02	1,762.64 3,575 74
128,000 GLAXOSMITHKLINE ORD GBP0.25 EX0925282 WYRF48680002 SEQUOIA FD PARA GLBL	14,1750 22,6779	1,779 33 2,865 98	1,814 40 2,902 77	0.01	35 07 36.79
281,000 DAILY MAIL & GENERAL TRUST 'A' EX0945736 ORD NON-VTG GBP0 125 WYRF48680002 SEQUOIA FD PARA GLBL	7,9100 12,6548	2,329.59 3,964 50	2,222 71 3,556 00	0.01	-106.88 -408 50
804,000 BT GROUP ORD GBP0.05 EX3091355 WYRF48680002 SEQUOIA FD PARA GLBL	3,6750 5,8794	1,693 29 1,700 41	2,954 70 4,727 08	0.02	1,261 41 3,026 67
540,000 LONMIN ORD USD1 EX3119248 WYRF48680002 SEQUOIA FD PARA GLBL	1,7460 2,7933	2,145 88 3,728 43	942.84 1,508.40	0.01	-1,203.04 -2,220.03
997,000 MARKS & SPENCER GROUP ORD EX3127480 GBP0 25 WYRF48680002 SEQUOIA FD PARA GLBL	4,0670 6,5066	3,800.40 6,607.30	4,054.80 6,487 07	0.02	254.40 -120 23
410,000 BARCLAYS ORD GBP0 25 EX3134866 WYRF48680002 SEQUOIA FD PARA GLBL	2,4080 3,8524	1,100 72 1,668 42	987 28 1,579 50	0.01	-113 44 -88 92



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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780,000 WILLIAM HILL PLC EX3169888 WYRF48680002 SEQUOIA FD PARA GLBL	3.6050 5.7675	2,592.08 4,114.28	2,811.90 4,498.62	0.02	219.82 384.34
137,000 BURBERRY GROUP ORD GBP0.0005 EX3174300 WYRF48680002 SEQUOIA FD PARA GLBL	15.3100 24.4937	1,617.23 2,566.95	2,097.47 3,355.64	0.01	480.24 788.69
351,000 LAND SECS GP ORD GBP0.10 REITS EX3180943 WYRF48680002 SEQUOIA FD PARA GLBL	11.0700 17.7103	3,216.78 4,233.98	3,885.57 6,216.33	0.02	668.79 1,982.35
53,000 NEXT GROUP ORD GBP0.10 EX3208983 WYRF48680002 SEQUOIA FD PARA GLBL	64.4500 103.1103	730.08 730.08	3,415.85 5,464.85	0.02	2,685.77 4,734.77
89,000 RANDGOLD RESOURCES ORD USD0.05 EXB01C3S0 WYRF48680002 SEQUOIA FD PARA GLBL	36.7800 58.8425	5,337.98 8,550.87	3,273.42 5,236.98	0.02	-2,064.56 -3,313.89
816,000 G4S PLC ORD GBP0.25 EXB01FLG9 WYRF48680002 SEQUOIA FD PARA GLBL	2.5550 4.0876	2,018.41 3,203.71	2,084.88 3,335.50	0.01	66.47 131.79
145,000 ADMIRAL GROUP ORD GBP0.001 EXB02J636 WYRF48680002 SEQUOIA FD PARA GLBL	13.3500 21.3580	1,557.12 2,471.54	1,935.75 3,096.91	0.01	378.63 625.37
480,000 CENTRICA ORD GBP0.061728395 EXB033F22 WYRF48680002 SEQUOIA FD PARA GLBL	3.0250 4.8395	1,625.54 2,618.25	1,452.00 2,322.98	0.01	-173.54 -295.27
279,000 BUNZL ORD GBP0.3214857 EXB0744B8 WYRF48680002 SEQUOIA FD PARA GLBL	16.9500 27.1175	2,897.93 4,599.73	4,729.05 7,565.77	0.03	1,831.12 2,966.04
996,000 COBHAM ORD GBP0.025 EXB07KD30 WYRF48680002 SEQUOIA FD PARA GLBL	2.9090 4.6540	1,924.84 3,055.21	2,897.36 4,635.34	0.02	972.52 1,580.13



Asset Detail - By Asset type

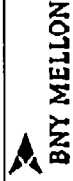
Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
219,000 NATIONAL GRID PLC NEW ORD EXB08SNH0 GBP0 11395 WYRF48680002 SEQUOIA FD PARA GLBL	9 2600 14.8146	1,328.94 2,152.74	2,027.94 3,244.40	0.01	699.00 1,091.66
429,000 INMARSAT ORD EURO.000667 EXB09LSH9 WYRF48680002 SEQUOIA FD PARA GLBL	6.8500 10 9590	2,424.24 3,847.88	2,938.65 4,701.40	0.02	514.41 853.52
79,000 UNILEVER PLC ORD GBP0 031111 EXB10RZP7 WYRF48680002 SEQUOIA FD PARA GLBL	25 1400 40 2202	839.74 1,506.28	1,986.06 3,177.40	0.01	1,146.32 1,671.12
353,000 EXPERIAN PLC ORD USD0 10 EXB19NLV9 WYRF48680002 SEQUOIA FD PARA GLBL	9.3850 15.0146	1,752.09 1,458.36	3,312.91 5,300.16	0.02	1,560.82 3,841.80
144,000 SEVERN TRENT ORD GBP0.9789 EXB1FH8J7 WYRF48680002 SEQUOIA FD PARA GLBL	19.9600 31.9330	1,996.96 2,768.33	2,874.24 4,598.35	0.02	877.28 1,830.02
406,000 DRAX GROUP ORD GBP0.1155172 EXB1VNSX3 WYRF48680002 SEQUOIA FD PARA GLBL	5.9450 9.5111	2,198.34 3,489.32	2,413.67 3,861.51	0.01	215.33 372.19
177,000 3I GROUP PLC ORD GBP0.738636 EXB1YW440 WYRF48680002 SEQUOIA FD PARA GLBL	3.9690 6 3498	1,039.42 1,565.16	702.51 1,123.91	0.00	-336.91 -441.25
317,000 CAPITA PLC EXB23K0M2 WYRF48680002 SEQUOIA FD PARA GLBL	10.9700 17 5504	2,299.31 3,162.99	3,477.49 5,563.46	0.02	1,178.18 2,400.47
3,000 RECKITT BENCKISER GROUP PLC EXB24CGK6 ORD GBP0 10 WYRF48680002 SEQUOIA FD PARA GLBL	52 5000 83 9921	43.03 43.03	157.50 251.98	0.00	114.47 208.95
219,000 REED ELSEVIER EXB2B0DG6 ORD GBP0 14 WYRF48680002 SEQUOIA FD PARA GLBL	10.2700 16 4305	1,138.90 1,998.07	2,249.13 3,598.27	0.01	1,110.23 1,600.20



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 SHIRE PLC ORD GBP0 05 EXB2QKY08 WYRF48680002 SEQUOIA FD PARA GLBL	41.6300 66.6018	489.43 843 25	2,581.06 4,129.31	0.01	2,091.63 3,286.06
160 000 FRESNILLO PLC EXB2QPKJ1 WYRF48680002 SEQUOIA FD PARA GLBL	6 9750 11 1590	2,323.11 3,724.62	1,116 00 1,785 43	0.01	-1,207.11 -1,939 19
577 000 UNITED UTILITIES GROUP PLC EXB39J2M5 ORD GBP0.05 WYRF48680002 SEQUOIA FD PARA GLBL	8 5450 13 6707	4,084.29 5,761.52	4,930 47 7,888 01	0.03	846.18 2,126.49
76 000 DIXONS CARPHONE PLC EXB4Y7R10 WYRF48680002 SEQUOIA FD PARA GLBL	3 9520 6 3226	266.39 448.69	300 35 480.51	0.00	33.96 31 82
373,000 INTERNATIONAL CONSOLIDATED EXB5M6XQ0 AIRLINES GROUP SA WYRF48680002 SEQUOIA FD PARA GLBL	4.0920 6.5466	769 24 1,124 17	1,526.32 2,441.88	0 01	757 08 1,317 71
1,258 000 FRIENDS LIFE GROUP LIMITED EXB62W238 WYRF48680002 SEQUOIA FD PARA GLBL	3 2340 5.1739	2,894.85 4,594 85	4,068 37 6,508 78	0.02	1,173.52 1,913 93
114 000 EASYJET ORD EXB7KR2P8 GBP0.27285714(POSTCONS) WYRF48680002 SEQUOIA FD PARA GLBL	15.0000 23 9978	1,302 17 1,982 62	1,710.00 2,735 74	0.01	407 83 753 12
545 000 VODAFONE GROUP PLC EXBH4HKS0 WYRF48680002 SEQUOIA FD PARA GLBL	2.0730 3 3165	1,842 58 2,788.01	1,129 79 1,807 49	0 01	-712 79 -980 52
238,000 MELROSE INDUSTRIES PLC EXBY3ZD5 NEW ORD GBP0.00118181 WYRF48680002 SEQUOIA FD PARA GLBL	2.5610 4 0972	626 99 1,067.01	609 52 975 14	0.00	-17 47 -91 87
575,000 RSA INSURANCE GROUP PLC EXBKMKR6 WYRF48680002 SEQUOIA FD PARA GLBL	4 8330 7.7321	3,226 15 5,120 71	2,778.98 4,445.95	0 02	-447.17 -674.76

Asset Detail - By Asset type

Report ID : IACS0005

BNY MELLON

Base Currency : USD

10/31/2014

Status : REVISED

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
710.000 REXAM NEW ORD GBP0 8035714 EXBMHTPY1 WYRF48680002 SEQUOIA FD PARA GLBL	4 7600 7 6153	3,892 87 6,178 95	3,379 60 5,406 85	0.02	-513 27 -772 10
TOTAL POUND STERLING EQUITY					
		103,916.44 158,422.86	120,455.12 192,710.12	0.67	16,538.68 34,287.26
SINGAPORE DOLLAR					
2,000.000 ASCENDAS REAL ESTATE INV TRUST FM6563874 NPV/REAL ESTATE INV TRUSTS) WYRF48680002 SEQUOIA FD PARA GLBL	2.2300 1 7347	4,623 56 3,775 88	4,460 00 3,469 47	0.01	-163 56 -306 41
1,000.000 CAPITACOMMERCIAL T REIT UNITS FM8011YD6 WYRF48680002. SEQUOIA FD PARA GLBL	1 6700 1.2991	1,471 32 1,154 52	1,670 00 1,299.11	0.00	198 68 144.59
1,643.000 SINGAPORE PRESS HLDGS SGD0.20 FMB012892 WYRF48680002 SEQUOIA FD PARA GLBL	4.2800 3.3294	5,772 29 4,531.23	7,032.04 5,470.28	0.02	1,259 75 939.05
1,000 000 SINGAPORE TELECOMMUNICATIONS FMB02PY26 SGD0.15 (POST RE-ORGANIZATION) WYRF48680002 SEQUOIA FD PARA GLBL	3 7800 2 9405	3,122 80 2,550.27	3,780 00 2,940 49	0.01	657 20 390.22
1,000.000 STARHUB LTD FMB1CND81 WYRF48680002 SEQUOIA FD PARA GLBL	4.1300 3 2128	3,633.26 2,967 14	4,130 00 3,212 76	0 01	496 74 245.62
TOTAL SINGAPORE DOLLAR EQUITY					
		18,623.23 14,979.04	21,072.04 16,392.11	0.06	2,448.81 1,413.07
SWEDISH KRONA					
91.000 SKANDINAVISKA ENSKILDA BANKEN SS4813340 SER A SWKR10 WYRF48680002 SEQUOIA FD PARA GLBL	94.6000 12 7834	426.23 426.23	8,608.60 1,163.29	0.00	8,182.37 737.06
13.000 SWEDBANK AB SEK'A' NPV SS4846522 WYRF48680002. SEQUOIA FD PARA GLBL	195 3000 26.3910	1,577.69 233.64	2,538 90 343 08	0.00	961.21 109 44



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
71 000 SWEDISH MATCH AB NPV	239 6000	15,848.02	17,011 60		1,163 58
SS5048565 WYRF48680002 SEQUOIA FD PARA GLBL	32 3773	2,416 10	2,298 79	0 01	-117 31
35 000 HENNES & MAURITZ AB	293 7000	347 00	10,279 50		9,932 50
SS5687438 WYRF48680002 SEQUOIA FD PARA GLBL	39.6878	347.00	1,389 07	0 00	1,042 07
119 000 ASSA ABLOY SER B NPV	391 1000	18,295.02	46,540.90		28,245 88
SS5698781 WYRF48680002 SEQUOIA FD PARA GLBL	52.8496	2,638.80	6,289.10	0 02	3,650 30
88.000 LUNDIN PETROLEUM A ORD	104.7000	13,435 51	9,213.60		-4,221.91
SS7187627 WYRF48680002 SEQUOIA FD PARA GLBL	14 1482	1,989.63	1,245.04	0 00	-744.59
55 000 KINNEVIK INVESTMENT AB SEKO.1	233.9000	12,953.47	12,864.50		-88.97
SSB00GC17 WYRF48680002 SEQUOIA FD PARA GLBL	31.6070	2,011.97	1,738.39	0 01	-273.58
459.000 HUSQVARNA AB SER B NPV	54.9000	14,229.11	25,199 10		10,969 99
SSB12PJ24 WYRF48680002 SEQUOIA FD PARA GLBL	7 4187	2,492 01	3,405 17	0 01	913 16
99.000 MODERN TIMES GRP (MTG) SER B	227 9000	28,843 21	22,562.10		-6,281.11
SSB151P43 NPV	30 7963	4,301.33	3,048.83	0 01	-1,252 50
207 000 VOLVO (AB) SER B NPV (POST	84 9500	7,391 24	17,584 65		10,193 41
SSB1QH836 SPLIT)	11.4793	942.98	2,376.22	0 01	1,433 24
WYRF48680002 SEQUOIA FD PARA GLBL					
205.000 BOLIDEN AB NPV (POST SPLIT)	121.7000	23,346 67	24,948 50		1,601 83
SSB1XCBX9 WYRF48680002 SEQUOIA FD PARA GLBL	16.4454	3,450.08	3,371 31	0 01	-78 77
136.000 HEXAGON AB	248.5000	20,913 65	33,796.00		12,882 35
SSB1XFTL9 WYRF48680002 SEQUOIA FD PARA GLBL	33 5799	3,097.06	4,566 87	0 02	1,469 81

Asset Detail - By Asset type

Report ID : IACS0005



Base Currency : USD

Status : REVISED

10/31/2014

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL SWEDISH KRONA EQUITY					
		157,606.82	231,147.95		73,541.13
		24,346.83	31,235.16	0.11	6,888.33
SWISS FRANC					
6 000 SYNGENTA AG CHF0.1	297.8000	246.78	1,786.80		1,540.02
ES4356642 WYRF48680002 SEQUOIA FD PARA GLBL	309.4187	254.12	1,856.51	0.01	1,602.39
2,000 SGS SA CHF1(REGD)	2,112.0000	3,953.97	4,224.00		270.03
ES4824771 WYRF48680002 SEQUOIA FD PARA GLBL	2,194.3997	4,200.77	4,388.80	0.02	188.03
4,000 SWISSCOM AG CHF1.00	566.5000	1,281.72	2,266.00		984.28
ES5533975 WYRF48680002 SEQUOIA FD PARA GLBL	588.6020	1,333.36	2,354.41	0.01	1,021.05
1,000 LINDT SPRUENGLI PTG CERT CHF10	4,826.0000	2,489.24	4,826.00		2,336.76
ES5962281 WYRF48680002 SEQUOIA FD PARA GLBL	5,014.2865	2,419.09	5,014.29	0.02	2,595.20
6 000 GIVAUDAN AG CHF10	1,603.0000	5,188.46	9,618.00		4,429.54
ES5980614 WYRF48680002 SEQUOIA FD PARA GLBL	1,665.5411	5,349.30	9,993.25	0.03	4,643.95
14 000 NESTLE SA	70.4000	821.57	985.60		164.03
ES7123874 WYRF48680002 SEQUOIA FD PARA GLBL	73.1467	874.15	1,024.05	0.00	149.90
51 000 SONOVA HLDG CHF0.05	149.8000	5,059.18	7,639.80		2,580.62
ES7156031 WYRF48680002 SEQUOIA FD PARA GLBL	155.6444	5,374.96	7,937.87	0.03	2,562.91
50,000 LONZA GROUP AG CHF1(REGISTERED)	105.9000	2,114.56	5,295.00		3,180.44
ES7333374 WYRF48680002 SEQUOIA FD PARA GLBL	110.0317	2,246.54	5,501.58	0.02	3,255.04
5,000 SWISS LIFE HOLDING AG	220.4000	575.79	1,102.00		526.21
ES7437803 CHF5.1	228.9989	611.73	1,144.99	0.00	533.26
WYRF48680002 SEQUOIA FD PARA GLBL					



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 EMS-CHEMIE HLDG CHF0 01 ES7635612 (REGISTERED)(POST RECON) WYRF48680002 SEQUOIA FD PARA GLBL	345 7500 359 2394	5,788 39 6,157 53	4,840.50 5,029 35	0.02	-947.89 -1,128 18
69.000 SWISS PRIME SITE AG ESB083BH9 WYRF48680002 SEQUOIA FD PARA GLBL	73.1000 75.9520	5,132.72 5,453 08	5,043.90 5,240 69	0.02	-88.82 -212.39
50.000 SCHINDLER-HLDG AG CHF0.1 ESB11WWH7 (REGD) (POST-SUBD) WYRF48680002 SEQUOIA FD PARA GLBL	130.2000 135.2798	6,018.01 6,393.64	6,510 00 6,763 99	0.02	491.99 370 35
38.000 GAM HOLDING LTD ESB1WHV6 WYRF48680002 SEQUOIA FD PARA GLBL	16 4000 17.0398	3,037 82 2,943.91	623.20 647 51	0.00	-2,414.62 -2,296.40
39.000 ACTELION CHF0.5 (REGD)(POST ESB1YD5Q3 SUBD) WYRF48680002 SEQUOIA FD PARA GLBL	114.4000 118.8633	1,677 84 1,782 56	4,461 60 4,635 67	0.02	2,783 76 2,853.11
TOTAL SWISS FRANC EQUITY					15,836.35 16,138.22
U.S. DOLLAR					
11.000 ADT CORP/THE 00101J106 WYRF48660002 SEQUOIA FD PARA VL	35.8400 35.8400	264 26 264.26	394.24 394 24	0.00	129 98 129.98
19.000 AFLAC INC 001055102 WYRF48660002 SEQUOIA FD PARA VL	59.7300 59.7300	804.20 804 20	1,134 87 1,134.87	0.00	330.67 330.67
128.000 AES CORP/THE 00130H105 WYRF48660002 SEQUOIA FD PARA VL	14 0700 14.0700	1,267.37 1,267 37	1,800 96 1,800 96	0.01	533 59 533.59
27.000 AT&T INC 00206R102 WYRF48660002 SEQUOIA FD PARA VL	34.8400 34 8400	557.90 557.90	940.68 940 68	0.00	382 78 382 78

Asset Detail - By Asset type

Report ID : IACS0005



Base Currency : USD

Status : REVISED

10/31/2014

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 ABBOTT LABORATORIES 002824100 WYRF48660002 SEQUOIA FD PARA VL	43 5900 43 5900	2,417 20 2,417 20	4,882 08 4,882 08	0.02	2,464 88 2,464 88
35.000 ABBVIE INC 00287Y109 WYRF48660002 SEQUOIA FD PARA VL	63 4600 63 4600	714 86 714 86	2,221 10 2,221 10	0.01	1,506 24 1,506 24
389.000 ACCESS MIDSTREAM PARTNERS L P 00434L109 UNIT WYRF48712002 SEQUOIA FD TORT	62.2900 62.2900	9,002 65 9,002 65	24,230 81 24,230 81	0.08	15,228 16 15,228 16
414 000 ACTIVISION BLIZZARD INC 00507V109 WYRF48660002 SEQUOIA FD PARA VL	19 9500 19 9500	4,743 98 4,743 98	8,259 30 8,259 30	0.03	3,515 32 3,515 32
47 000 ADOBE SYSTEMS INC 00724F101 WYRF48660002 SEQUOIA FD PARA VL	70.1200 70.1200	1,535 02 1,535 02	3,295 64 3,295 64	0.01	1,760 62 1,760 62
9.000 ADVANCE AUTO PARTS INC 00751Y106 WYRF48660002 SEQUOIA FD PARA VL	146 9600 146 9600	1,185 93 1,185 93	1,322 64 1,322 64	0.00	136.71 136.71
46.000 AETNA INC 00817Y108 WYRF48660002 SEQUOIA FD PARA VL	82 5100 82 5100	1,103 72 1,103 72	3,795 46 3,795 46	0.01	2,691 74 2,691 74
7.000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48660002 SEQUOIA FD PARA VL	199.7900 199.7900	1,328 04 1,328 04	1,398 53 1,398 53	0.00	70 49 70 49
16 000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48660002 SEQUOIA FD PARA VL	55 2800 55 2800	535 52 535 52	884 48 884 48	0.00	348 96 348 96
11.000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48660002 SEQUOIA FD PARA VL	134.6600 134.6600	485 02 485 02	1,481 26 1,481 26	0.01	996.24 996 24

Asset Detail - By Asset type

Report ID : IACS0005

BNY MELLON

Base Currency : USD

10/31/2014

Status : REVISED

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 AIRGAS INC 009363102 WYRF48660002 SEQUOIA FD PARA VL	111.5400 111.5400	2,301.52 2,301.52	3,792.36 3,792.36	0.01	1,490.84 1,490.84
78.000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48660002 SEQUOIA FD PARA VL	60.3000 60.3000	2,818.14 2,818.14	4,703.40 4,703.40	0.02	1,885.26 1,885.26
189.000 ALCOA INC 013817101 WYRF48660002 SEQUOIA FD PARA VL	16.7600 16.7600	1,635.30 1,635.30	3,167.64 3,167.64	0.01	1,532.34 1,532.34
37.000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48660002 SEQUOIA FD PARA VL	191.3600 191.3600	4,019.40 4,019.40	7,080.32 7,080.32	0.02	3,060.92 3,060.92
4.000 ALLEGHANY CORP 017175100 WYRF48660002 SEQUOIA FD PARA VL	444.2800 444.2800	1,314.32 1,314.32	1,777.12 1,777.12	0.01	462.80 462.80
49.000 ALLEGHENY TECHNOLOGIES INC 01741R102 WYRF48660002 SEQUOIA FD PARA VL	32.8500 32.8500	1,370.80 1,370.80	1,609.65 1,609.65	0.01	238.85 238.85
11.000 ALLERGAN INC/UNITED STATES 018490102 WYRF48660002 SEQUOIA FD PARA VL	190.0600 190.0600	981.03 981.03	2,090.66 2,090.66	0.01	1,109.63 1,109.63
6.000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48660002 SEQUOIA FD PARA VL	283.3500 283.3500	1,503.06 1,503.06	1,700.10 1,700.10	0.01	197.04 197.04
24.000 ALLIANT ENERGY CORP 018802108 WYRF48660002 SEQUOIA FD PARA VL	61.9100 61.9100	1,043.28 1,043.28	1,485.84 1,485.84	0.01	442.56 442.56
14.000 ALLSTATE CORP/THE 020002101 WYRF48660002 SEQUOIA FD PARA VL	64.8500 64.8500	532.70 532.70	907.90 907.90	0.00	375.20 375.20

Asset Detail - By Asset type

Report ID : IACS0005

BNY MELLON

Base Currency : USD

10/31/2014

Status : REVISED

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
23,000 ALTERA CORP 021441100 WYRF48660002 SEQUOIA FD PARA VL	34 3700 34 3700	397 26 397 26	790 51 790 51	0.00	393 25 393 25
204,000 ALTRIA GROUP INC 02209S103 WYRF48660002 SEQUOIA FD PARA VL	48 3400 48 3400	3,629.58 3,629.58	9,861.36 9,861 36	0.03	6,231.78 6,231 78
5,000 AMAZON.COM INC 023135106 WYRF48660002 SEQUOIA FD PARA VL	305 4600 305 4600	179.28 179 28	1,527.30 1,527 30	0.01	1,348.02 1,348 02
83,000 AMEREN CORP 023608102 WYRF48660002 SEQUOIA FD PARA VL	42.3400 42.3400	3,000 73 3,000 73	3,514 22 3,514 22	0.01	513.49 513 49
27,000 AMERICAN AIRLS GROUP INC 02376R102 WYRF48660002 SEQUOIA FD PARA VL	41.3500 41.3500	989.28 989 28	1,116.45 1,116 45	0.00	127 17 127 17
282,000 AMERICAN CAPITAL AGENCY CORP 02503X105 WYRF48660002 SEQUOIA FD PARA VL	22.7400 22 7400	8,636.10 8,636 10	6,412 68 6,412 68	0.02	-2,223 42 -2,223 42
62,000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48660002 SEQUOIA FD PARA VL	58.3400 58 3400	2,323 53 2,323 53	3,617.08 3,617 08	0.01	1,293 55 1,293 55
20,000 AMERICAN EXPRESS CO 025816109 WYRF48660002 SEQUOIA FD PARA VL	89 9500 89 9500	653.88 653 88	1,799.00 1,799 00	0.01	1,145 12 1,145 12
26,000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48660002 SEQUOIA FD PARA VL	53 5700 53 5700	659.02 659 02	1,392.82 1,392 82	0.00	733 80 733 80
55,000 AMERICAN TOWER CORP 03027X100 WYRF48660002 SEQUOIA FD PARA VL	97.5000 97 5000	2,986.13 2,986 13	5,362.50 5,362 50	0.02	2,376.37 2,376 37



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
30.000 AMERICAN WATER WORKS CO INC 030420103 WYRF48660002 SEQUOIA FD PARA VL	53 3700 53 3700	1,117 66 1,117 66	1,601.10 1,601.10	0.01	483.44 483 44
40.000 AMERISOURCEBERGEN CORP 03073E105 WYRF48660002 SEQUOIA FD PARA VL	85 4100 85.4100	1,718 87 1,718 87	3,416 40 3,416.40	0.01	1,697.53 1,697 53
18.000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48660002 SEQUOIA FD PARA VL	126.1700 126 1700	838.08 838.08	2,271.06 2,271 06	0 01	1,432 98 1,432.98
48.000 AMGEN INC 031162100 WYRF48660002 SEQUOIA FD PARA VL	162.1800 162.1800	3,025.40 3,025 40	7,784.64 7,784.64	0.03	4,759 24 4,759.24
30.000 AMPHENOL CORP 032095101 WYRF48660002 SEQUOIA FD PARA VL	50 5800 50 5800	604.27 604.27	1,517.40 1,517.40	0.01	913.13 913 13
18.000 ANADARKO PETROLEUM CORP 032511107 WYRF48660002 SEQUOIA FD PARA VL	91.7800 91.7800	723.15 723 15	-1,652.04 1,652 04	0 01	928 89 928.89
36.000 ANALOG DEVICES INC 032654105 WYRF48660002 SEQUOIA FD PARA VL	49 6200 49.6200	1,158.07 1,158 07	1,786 32 1,786 32	0.01	628 25 628.25
523.000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48660002 SEQUOIA FD PARA VL	11 4100 11.4100	7,174 50 7,174 50	5,967 43 5,967 43	0 02	-1,207 07 -1,207 07
19.000 ANSYS INC 03662Q105 WYRF48660002 SEQUOIA FD PARA VL	78 5600 78 5600	1,522.47 1,522 47	1,492.64 1,492 64	0 01	-29.83 -29 83
8.000 APACHE CORP 037411105 WYRF48660002 SEQUOIA FD PARA VL	77.2000 77.2000	556.24 556.24	617.60 617 60	0.00	61 36 61.36

Asset Detail - By Asset type

Report ID : IACS0005



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10/31/2014

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99,000 APPLE INC 037833100 WYRF48660002 SEQUOIA FD PARA VL	108 0000 108 0000	5,607 00 5,607 00	10,692.00 10,692.00	0 04	5,085 00 5,085 00
64,000 APPLIED MATERIALS INC 038222105 WYRF48660002 SEQUOIA FD PARA VL	22 0900 22 0900	1,443.84 1,443 84	1,413 76 1,413 76	0.00	-30 08 -30 08
63,000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48660002 SEQUOIA FD PARA VL	47.0000 47.0000	1,419 26 1,419 26	2,961 00 2,961 00	0.01	1,541 74 1,541 74
28,000 ARROW ELECTRONICS INC 042735100 WYRF48660002 SEQUOIA FD PARA VL	56 8600 56.8600	1,005.48 1,005.48	1,592 08 1,592 08	0.01	586 60 586 60
15,000 ASHLAND INC 044209104 WYRF48660002 SEQUOIA FD PARA VL	108 0700 108 0700	1,024.20 1,024.20	1,621.05 1,621.05	0.01	596.85 596 85
67,000 ASSURANT INC 04621X108 WYRF48660002 SEQUOIA FD PARA VL	68 2200 68 2200	2,383.19 2,383 19	4,570.74 4,570 74	0 02	2,187.55 2,187 55
30,000 AUTODESK INC 052769106 WYRF48660002 SEQUOIA FD PARA VL	57.5400 57.5400	675 19 675 19	1,726.20 1,726 20	0 01	1,051.01 1,051 01
32,000 AUTOLIV INC 052800109 WYRF48660002 SEQUOIA FD PARA VL	91 7400 91 7400	2,362.70 2,362 70	2,935 68 2,935 68	0 01	572 98 572 98
18,000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48660002 SEQUOIA FD PARA VL	81 7800 81.7800	632 82 632 82	1,472.04 1,472.04	0.01	839 22 839 22
17,000 AUTONATION INC 05329W102 WYRF48660002 SEQUOIA FD PARA VL	57 2600 57.2600	230.52 230 52	973 42 973 42	0.00	742 90 742 90



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

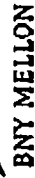
Status : REVISED

10/31/2014

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19.000 AUTOZONE INC 053332102 WYRF48660002 SEQUOIA FD PARA VL	553.5200 553.5200	5,631.67 5,631.67	10,516.88 10,516.88	0.04	4,885.21 4,885.21
45.000 AVALONBAY COMMUNITIES INC 053484101 WYRF48660002 SEQUOIA FD PARA VL	155.8400 155.8400	5,833.08 5,833.08	7,012.80 7,012.80	0.02	1,179.72 1,179.72
32.000 AVERY DENNISON CORP 053611109 WYRF48660002 SEQUOIA FD PARA VL	46.8500 46.8500	1,444.93 1,444.93	1,499.20 1,499.20	0.01	54.27 54.27
36.000 AVNET INC 053807103 WYRF48660002 SEQUOIA FD PARA VL	43.2500 43.2500	1,010.16 1,010.16	1,557.00 1,557.00	0.01	546.84 546.84
98.000 AVON PRODUCTS INC 054303102 WYRF48660002 SEQUOIA FD PARA VL	10.4000 10.4000	1,730.80 1,730.80	1,019.20 1,019.20	0.00	-711.60 -711.60
56.000 BB&T CORP 054937107 WYRF48660002 SEQUOIA FD PARA VL	37.8800 37.8800	1,475.35 1,475.35	2,121.28 2,121.28	0.01	645.93 645.93
43.000 BABCOCK & WILCOX CO/THE 05615F102 WYRF48660002 SEQUOIA FD PARA VL	28.6000 28.6000	1,014.80 1,014.80	1,229.80 1,229.80	0.00	215.00 215.00
68.000 BAKER HUGHES INC 057224107 WYRF48660002 SEQUOIA FD PARA VL	52.9600 52.9600	3,096.84 3,096.84	3,601.28 3,601.28	0.01	504.44 504.44
39.000 BALL CORP 058498106 WYRF48660002 SEQUOIA FD PARA VL	64.4300 64.4300	1,706.67 1,706.67	2,512.77 2,512.77	0.01	806.10 806.10
97.000 BANK OF AMERICA CORP 060505104 WYRF48660002 SEQUOIA FD PARA VL	17.1600 17.1600	508.09 508.09	1,664.52 1,664.52	0.01	1,156.43 1,156.43

Asset Detail - By Asset type

Report ID : IACS0005



BNY MELLON

Base Currency : USD

10/31/2014

Status : REVISED

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 BANK OF NEW YORK MELLON CORP/IT 064058100 WYRF48660002 SEQUOIA FD PARA VL	38.7200 38.7200	680.79 680.79	1,122.88 1,122.88	0.00	442.09 442.09
51,000 CR BARD INC 067383109 WYRF48660002 SEQUOIA FD PARA VL	163.9700 163.9700	4,161.63 4,161.63	8,362.47 8,362.47	0.03	4,200.84 4,200.84
63,000 BAXTER INTERNATIONAL INC 071813109 WYRF48660002 SEQUOIA FD PARA VL	70.1400 70.1400	2,918.58 2,918.58	4,418.82 4,418.82	0.02	1,500.24 1,500.24
33,000 BED BATH & BEYOND INC 075896100 WYRF48660002 SEQUOIA FD PARA VL	67.3400 67.3400	1,758.46 1,758.46	2,222.22 2,222.22	0.01	463.76 463.76
31,000 BEMIS CO INC 081437105 WYRF48660002 SEQUOIA FD PARA VL	38.4700 38.4700	1,003.47 1,003.47	1,192.57 1,192.57	0.00	189.10 189.10
124,000 WR BERKLEY CORP 084423102 WYRF48660002 SEQUOIA FD PARA VL	51.5400 51.5400	4,811.20 4,811.20	6,390.96 6,390.96	0.02	1,579.76 1,579.76
9,000 BERKSHIRE HATHAWAY INC 084670702 WYRF48660002 SEQUOIA FD PARA VL	140.1600 140.1600	640.84 640.84	1,261.44 1,261.44	0.00	620.60 620.60
125,000 BEST BUY CO INC 086516101 WYRF48660002 SEQUOIA FD PARA VL	34.1400 34.1400	2,174.30 2,174.30	4,267.50 4,267.50	0.01	2,093.20 2,093.20
16,000 BIOMARIN PHARMACEUTICAL INC 09061G101 WYRF48660002 SEQUOIA FD PARA VL	82.5000 82.5000	1,183.04 1,183.04	1,320.00 1,320.00	0.00	136.96 136.96
45,000 BIOGEN IDEC INC 09062X103 WYRF48660002 SEQUOIA FD PARA VL	321.0800 321.0800	4,472.40 4,472.40	14,448.60 14,448.60	0.05	9,976.20 9,976.20



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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5.000 BLACKROCK INC 09247X101 WYRF48660002. SEQUOIA FD PARA VL	341.1100 341 1100	883.80 883.80	1,705.55 1,705 55	0.01	821 75 821.75
242.000 H&R BLOCK INC 093671105 WYRF48660002 SEQUOIA FD PARA VL	32 3100 32 3100	4,322 12 4,322 12	7,819.02 7,819.02	0.03	3,496 90 3,496 90
8 000 BOEING CO/THE 097023105 WYRF48660002 SEQUOIA FD PARA VL	124.9100 124.9100	332.24 332.24	999 28 999 28	0 00	667 04 667 04
42.000 BORGWARNER INC 099724106 WYRF48660002 SEQUOIA FD PARA VL	57 0200 57 0200	1,431.43 1,431 43	2,394 84 2,394 84	0.01	963.41 963.41
7.000 BOSTON PROPERTIES INC 101121101 WYRF48660002 SEQUOIA FD PARA VL	126 7500 126 7500	476.24 476 24	887 25 887 25	0 00	411 01 411 01
252.000 BOSTON SCIENTIFIC CORP 101137107 WYRF48660002 SEQUOIA FD PARA VL	13 2800 13.2800	2,176 47 2,176.47	3,346 56 3,346.56	0.01	1,170 09 1,170 09
146.000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48660002 SEQUOIA FD PARA VL	58 1900 58 1900	4,099.14 4,099.14	8,495 74 8,495.74	0 03	4,396 60 4,396 60
104.000 BROADCOM CORP 111320107 WYRF48660002 SEQUOIA FD PARA VL	41 8800 41 8800	2,832 86 2,832.86	4,355.52 4,355.52	0.02	1,522 66 1,522.66
103.000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48660002 SEQUOIA FD PARA VL	43.9300 43.9300	2,318 53 2,318.53	4,524.79 4,524.79	0.02	2,206.26 2,206.26
39.000 BROWN & BROWN INC 115236101 WYRF48660002. SEQUOIA FD PARA VL	31 8600 31.8600	1,011.27 1,011.27	1,242 54 1,242.54	0.00	231 27 231.27



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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-FORMAN CORP 115637209 WYRF48660002 SEQUOIA FD PARA VL	92,6700 92,6700	2,214.59 2,214.59	3,614.13 3,614.13	0.01	1,399.54 1,399.54
684,000 BUCKEYE PARTNERS LP 118230101 WYRF48712002 SEQUOIA FD TORT	75,4000 75,4000	38,851.27 38,851.27	51,573.60 51,573.60	0.18	12,722.33 12,722.33
28,000 CBS CORP 124857202 WYRF48660002 SEQUOIA FD PARA VL	54,2200 54,2200	525.84 525.84	1,518.16 1,518.16	0.01	992.32 992.32
60,000 CBRE GROUP INC 12504L109 WYRF48660002 SEQUOIA FD PARA VL	32,0000 32,0000	1,496.40 1,496.40	1,920.00 1,920.00	0.01	423.60 423.60
6,000 CDK GLOBAL INC 12508E101 WYRF48660002 SEQUOIA FD PARA VL	33,6000 33,6000	88.67 88.67	201.60 201.60	0.00	112.93 112.93
43,000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48660002 SEQUOIA FD PARA VL	260,0000 260,0000	8,382.00 8,382.00	11,180.00 11,180.00	0.04	2,798.00 2,798.00
52,000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48660002 SEQUOIA FD PARA VL	69,2100 69,2100	2,803.25 2,803.25	3,598.92 3,598.92	0.01	795.67 795.67
17,000 CIGNA CORPORATION COM 125509109 WYRF48660002 SEQUOIA FD PARA VL	99,5700 99,5700	720.63 720.63	1,692.69 1,692.69	0.01	972.06 972.06
28,000 CIT GROUP INC 125581801 WYRF48660002 SEQUOIA FD PARA VL	48,9300 48,9300	1,025.92 1,025.92	1,370.04 1,370.04	0.00	344.12 344.12
31,000 CME GROUP INC 12572Q105 WYRF48660002 SEQUOIA FD PARA VL	83,8100 83,8100	1,681.75 1,681.75	2,598.11 2,598.11	0.01	916.36 916.36

Asset Detail - By Asset type

Report ID : IACS0005



BNY MELLON

Base Currency : USD

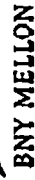
Status : REVISED

10/31/2014

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57,000 CMS ENERGY CORP 125896100 WYRF48660002 SEQUOIA FD PARA VL	32.6700 32.6700	1,535.01 1,535.01	1,862.19 1,862.19	0.01	327.18 327.18
37,000 CNA FINANCIAL CORP 126117100 WYRF48660002 SEQUOIA FD PARA VL	39.0800 39.0800	1,021.94 1,021.94	1,445.96 1,445.96	0.01	424.02 424.02
33,000 CSX CORP 126408103 WYRF48660002 SEQUOIA FD PARA VL	35.6300 35.6300	215.87 215.87	1,175.79 1,175.79	0.00	959.92 959.92
60,000 CVS HEALTH CORPORATION 126650100 WYRF48660002 SEQUOIA FD PARA VL	85.8100 85.8100	1,050.48 1,050.48	5,148.60 5,148.60	0.02	4,098.12 4,098.12
33,000 CA INC 12673P105 WYRF48660002 SEQUOIA FD PARA VL	29.0600 29.0600	691.59 691.59	958.98 958.98	0.00	267.39 267.39
144,000 CABLEVISION SYSTEMS CORP 12686C109 WYRF48660002 SEQUOIA FD PARA VL	18.6200 18.6200	2,020.32 2,020.32	2,681.28 2,681.28	0.01	660.96 660.96
59,000 CABOT OIL & GAS CORP 127097103 WYRF48660002 SEQUOIA FD PARA VL	31.1000 31.1000	1,248.88 1,248.88	1,834.90 1,834.90	0.01	586.02 586.02
172,000 CALPINE CORP 131347304 WYRF48660002 SEQUOIA FD PARA VL	22.8200 22.8200	2,899.92 2,899.92	3,925.04 3,925.04	0.01	1,025.12 1,025.12
17,000 CAMERON INTERNATIONAL CORP 13342B105 WYRF48660002 SEQUOIA FD PARA VL	59.5500 59.5500	730.69 730.69	1,012.35 1,012.35	0.00	281.66 281.66
196,000 CAMPBELL SOUP CO 134429109 WYRF48660002 SEQUOIA FD PARA VL	44.1700 44.1700	7,111.10 7,111.10	8,657.32 8,657.32	0.03	1,546.22 1,546.22

Asset Detail - By Asset type

Report ID : IACS0005



BNY MELLON

Base Currency : USD

Status : REVISED

10/31/2014

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16.000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48660002 SEQUOIA FD PARA VL	82.7700 82.7700	386.00 386.00	1,324.32 1,324.32	0.00	938.32 938.32
78.000 CARDINAL HEALTH INC 14149Y108 WYRF48660002 SEQUOIA FD PARA VL	78.4800 78.4800	3,071.64 3,071.64	6,121.44 6,121.44	0.02	3,049.80 3,049.80
43.000 CAREFUSION CORP 14170T101 WYRF48660002 SEQUOIA FD PARA VL	57.3700 57.3700	1,026.80 1,026.80	2,466.91 2,466.91	0.01	1,440.11 1,440.11
66.000 CARMAX INC 143130102 WYRF48660002 SEQUOIA FD PARA VL	55.9100 55.9100	2,399.40 2,399.40	3,690.06 3,690.06	0.01	1,290.66 1,290.66
10.000 CATERPILLAR INC 149123101 WYRF48660002 SEQUOIA FD PARA VL	101.4100 101.4100	427.05 427.05	1,014.10 1,014.10	0.00	587.05 587.05
32.000 CELANESE CORP 150870103 WYRF48660002 SEQUOIA FD PARA VL	58.7300 58.7300	1,285.50 1,285.50	1,879.36 1,879.36	0.01	593.86 593.86
60.000 CELGENE CORP 151020104 WYRF48660002 SEQUOIA FD PARA VL	107.0900 107.0900	1,550.10 1,550.10	6,425.40 6,425.40	0.02	4,875.30 4,875.30
182.000 CENTERPOINT ENERGY INC 15189T107 WYRF48660002 SEQUOIA FD PARA VL	24.5500 24.5500	3,068.76 3,068.76	4,468.10 4,468.10	0.02	1,399.34 1,399.34
240.000 CENTURYLINK INC 156700106 WYRF48660002 SEQUOIA FD PARA VL	41.4800 41.4800	8,559.84 8,559.84	9,955.20 9,955.20	0.03	1,395.36 1,395.36
48.000 CERNER CORP 156782104 WYRF48660002 SEQUOIA FD PARA VL	63.3400 63.3400	1,040.52 1,040.52	3,040.32 3,040.32	0.01	1,999.80 1,999.80



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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15 000 CHARTER COMMUNICATIONS INC 16117M305 WYRF48660002 SEQUOIA FD PARA VL	158 3900 158 3900	1,037 70 1,037 70	2,375.85 2,375.85	0.01	1,338.15 1,338.15
15 000 CHENIERE ENERGY INC 16411R208 WYRF48660002 SEQUOIA FD PARA VL	75.0000 75 0000	810 75 810 75	1,125 00 1,125 00	0.00	314.25 314.25
145.000 CHESAPEAKE ENERGY CORP 165167107 WYRF48660002 SEQUOIA FD PARA VL	22.1800 22.1800	3,515 28 3,515 28	3,216.10 3,216 10	0.01	-299.18 -299.18
18.000 CHICAGO BRIDGE & IRON CO NV 167250109 WYRF48660002 SEQUOIA FD PARA VL	54.6400 54.6400	1,276 38 1,276.38	983 52 983 52	0.00	-292 86 -292 86
10.000 CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48660002 SEQUOIA FD PARA VL	638.0000 638.0000	2,644.98 2,644.98	6,380 00 6,380 00	0.02	3,735.02 3,735.02
16 000 CHUBB CORP 171232101 WYRF48660002 SEQUOIA FD PARA VL	99.3600 99 3600	690 97 690.97	1,589 76 1,589 76	0.01	898.79 898 79
39 000 CHURCH & DWIGHT CO INC 171340102 WYRF48660002 SEQUOIA FD PARA VL	72 4100 72.4100	2,326 56 2,326.56	2,823 99 2,823 99	0.01	497.43 497.43
16.000 CIMAREX ENERGY CO 171798101 WYRF48660002 SEQUOIA FD PARA VL	113 6700 113.6700	971 84 971 84	1,818 72 1,818 72	0.01	846 88 846 88
33.000 CINCINNATI FINANCIAL CORP 172062101 WYRF48660002 SEQUOIA FD PARA VL	50 4700 50.4700	1,419 38 1,419.38	1,665 51 1,665 51	0.01	246.13 246.13
191.000 CISCO SYSTEMS INC 17275R102 WYRF48660002 SEQUOIA FD PARA VL	24.4700 24 4700	3,428.45 3,428.45	4,673 77 4,673.77	0.02	1,245.32 1,245 32

Asset Detail - By Asset type

Report ID : IACS0005



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10/31/2014

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21.000 CINTAS CORP 172908105 WYRF48660002 SEQUOIA FD PARA VL	73.2400 73.2400	597.87 597.87	1,538.04 1,538.04	0.01	940.17 940.17
21.000 CITIGROUP INC 172967424 WYRF48660002 SEQUOIA FD PARA VL	53.5300 53.5300	546.84 546.84	1,124.13 1,124.13	0.00	577.29 577.29
16.000 CITRIX SYSTEMS INC 177376100 WYRF48660002 SEQUOIA FD PARA VL	64.2300 64.2300	208.96 208.96	1,027.68 1,027.68	0.00	818.72 818.72
19.000 CITY NATIONAL CORP/CA 178566105 WYRF48660002 SEQUOIA FD PARA VL	78.7100 78.7100	898.89 898.89	1,495.49 1,495.49	0.01	596.60 596.60
90.000 CLOROX CO 189054109 WYRF48660002 SEQUOIA FD PARA VL	99.5000 99.5000	6,687.00 6,687.00	8,955.00 8,955.00	0.03	2,268.00 2,268.00
21.000 COACH INC 189754104 WYRF48660002 SEQUOIA FD PARA VL	34.3800 34.3800	442.89 442.89	721.98 721.98	0.00	279.09 279.09
51.000 COBALT INTERNATIONAL ENERGY IN 19075F106 WYRF48660002 SEQUOIA FD PARA VL	11.7100 11.7100	1,357.62 1,357.62	597.21 597.21	0.00	-760.41 -760.41
41.000 COCA-COLA CO/THE 191216100 WYRF48660002 SEQUOIA FD PARA VL	41.8800 41.8800	1,592.03 1,592.03	1,717.08 1,717.08	0.01	125.05 125.05
67.000 COCA-COLA ENTERPRISES INC 19122T109 WYRF48660002 SEQUOIA FD PARA VL	43.3500 43.3500	1,986.55 1,986.55	2,904.45 2,904.45	0.01	917.90 917.90
110.000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48660002 SEQUOIA FD PARA VL	48.8500 48.8500	3,431.15 3,431.15	5,373.50 5,373.50	0.02	1,942.35 1,942.35



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Asset Detail - By Asset type

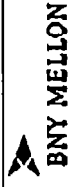
Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
66.000 COLGATE-PALMOLIVE CO 194162103 WYRF48660002 SEQUOIA FD PARA VL	66.8800 66.8800	2,705.74 2,705.74	4,414.08 4,414.08	0.02	1,708.34 1,708.34
119.000 COMCAST CORP 20030N200 WYRF48660002 SEQUOIA FD PARA VL	55.1400 55.1400	4,105.50 4,105.50	6,561.66 6,561.66	0.02	2,456.16 2,456.16
1.000 COMMERCE BANCSHARES INC/MO 200525103 WYRF48660002 SEQUOIA FD PARA VL	45.2600 45.2600	34.40 34.40	45.26 45.26	0.00	10.86 10.86
30.000 COMPUTER SCIENCES CORP 205363104 WYRF48660002 SEQUOIA FD PARA VL	60.4000 60.4000	1,034.40 1,034.40	1,812.00 1,812.00	0.01	777.60 777.60
85.000 CONAGRA FOODS INC 205887102 WYRF48660002 SEQUOIA FD PARA VL	34.3500 34.3500	2,420.49 2,420.49	2,919.75 2,919.75	0.01	499.26 499.26
18.000 CONCHO RESOURCES INC/MIDLAND T 20605P101 WYRF48660002 SEQUOIA FD PARA VL	109.0300 109.0300	1,509.95 1,509.95	1,962.54 1,962.54	0.01	452.59 452.59
17.000 CONOCOPHILLIPS 20825C104 WYRF48660002 SEQUOIA FD PARA VL	72.1500 72.1500	651.82 651.82	1,226.55 1,226.55	0.00	574.73 574.73
145.000 CONSOL ENERGY INC 20854P109 WYRF48660002 SEQUOIA FD PARA VL	36.8000 36.8000	4,609.52 4,609.52	5,336.00 5,336.00	0.02	726.48 726.48
118.000 CONSOLIDATED EDISON INC 209115104 WYRF48660002 SEQUOIA FD PARA VL	63.3600 63.3600	6,472.89 6,472.89	7,476.48 7,476.48	0.03	1,003.59 1,003.59
147.000 CONSTELLATION BRANDS INC 21036P108 WYRF48660002 SEQUOIA FD PARA VL	91.5400 91.5400	4,839.53 4,839.53	13,456.38 13,456.38	0.05	8,616.85 8,616.85



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Report ID : IACS0005

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Status : REVISED

10/31/2014

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76,000 CONTINENTAL RESOURCES INC/OK 212015101 WYRF48660002 SEQUOIA FD PARA VL	56,3700 56,3700	2,583.62 2,583.62	4,284.12 4,284.12	0.01	1,700.50 1,700.50
157,000 CORNING INC 219350105 WYRF48660002 SEQUOIA FD PARA VL	20,4300 20,4300	2,030.01 2,030.01	3,207.51 3,207.51	0.01	1,177.50 1,177.50
23,000 COSTCO WHOLESALE CORP 22160K105 WYRF48660002 SEQUOIA FD PARA VL	133,3700 133,3700	1,277.72 1,277.72	3,067.51 3,067.51	0.01	1,789.79 1,789.79
73,000 CREE INC 225447101 WYRF48660002 SEQUOIA FD PARA VL	31,4800 31,4800	2,186.35 2,186.35	2,298.04 2,298.04	0.01	111.69 111.69
14,000 CROWN CASTLE INTERNATIONAL COR 228227104 WYRF48660002 SEQUOIA FD PARA VL	78,1200 78,1200	735.84 735.84	1,093.68 1,093.68	0.00	357.84 357.84
7,000 CUMMINS INC 231021106 WYRF48660002 SEQUOIA FD PARA VL	146,1800 146,1800	433.18 433.18	1,023.26 1,023.26	0.00	590.08 590.08
532,000 DCP MIDSTREAM PARTNERS LP 23311P100 WYRF48712002 SEQUOIA FD TORT	52,9500 52,9500	22,329.39 22,329.39	28,169.40 28,169.40	0.10	5,840.01 5,840.01
141,000 DR HORTON INC 23331A109 WYRF48660002 SEQUOIA FD PARA VL	22,7900 22,7900	2,485.31 2,485.31	3,213.39 3,213.39	0.01	728.08 728.08
23,000 DST SYSTEMS INC 233326107 WYRF48660002 SEQUOIA FD PARA VL	96,3500 96,3500	1,258.10 1,258.10	2,216.05 2,216.05	0.01	957.95 957.95
16,000 DTE ENERGY CO 233331107 WYRF48660002 SEQUOIA FD PARA VL	82,1600 82,1600	659.65 659.65	1,314.56 1,314.56	0.00	654.91 654.91

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2014

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17.000 DANAHER CORP 235851102 WYRF48660002 SEQUOIA FD PARA VL	80.4000 80.4000	414.63 414.63	1,366.80 1,366.80	0.00	952.17 952.17
120.000 DARDEN RESTAURANTS INC 237194105 WYRF48660002 SEQUOIA FD PARA VL	51.7800 51.7800	5,830.82 5,830.82	6,213.60 6,213.60	0.02	382.78 382.78
108.000 DAVITA HEALTHCARE PARTNERS INC 23918K108 WYRF48660002 SEQUOIA FD PARA VL	78.0700 78.0700	5,017.49 5,017.49	8,431.56 8,431.56	0.03	3,414.07 3,414.07
39.000 DEERE & CO 244199105 WYRF48660002 SEQUOIA FD PARA VL	85.5400 85.5400	3,108.80 3,108.80	3,336.06 3,336.06	0.01	227.26 227.26
208.000 DELTA AIR LINES INC 247361702 WYRF48660002 SEQUOIA FD PARA VL	40.2300 40.2300	2,910.40 2,910.40	8,367.84 8,367.84	0.03	5,457.44 5,457.44
93.000 DENBURY RESOURCES INC 247916208 WYRF48660002 SEQUOIA FD PARA VL	12.4000 12.4000	1,377.33 1,377.33	1,153.20 1,153.20	0.00	-224.13 -224.13
24.000 DENTSPLY INTERNATIONAL INC 249030107 WYRF48660002 SEQUOIA FD PARA VL	50.7700 50.7700	755.37 755.37	1,218.48 1,218.48	0.00	463.11 463.11
42.000 DEVON ENERGY CORP 25179M103 WYRF48660002 SEQUOIA FD PARA VL	60.0000 60.0000	2,871.53 2,871.53	2,520.00 2,520.00	0.01	-351.53 -351.53
62.000 DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48660002 SEQUOIA FD PARA VL	37.7100 37.7100	3,485.78 3,485.78	2,338.02 2,338.02	0.01	-1,147.76 -1,147.76
94.000 DIGITAL REALTY TRUST INC 253868103 WYRF48660002 SEQUOIA FD PARA VL	68.9900 68.9900	5,818.60 5,818.60	6,485.06 6,485.06	0.02	666.46 666.46

Asset Detail - By Asset type

Report ID : IACS0005



BNY MELLON

Base Currency : USD

Status : REVISED

10/31/2014

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22,000 WALT DISNEY CO/THE 254687106 WYRF48660002 SEQUOIA FD PARA VL	91.3800 91.3800	419.00 419.00	2,010.36 2,010.36	0.01	1,591.36 1,591.36
24,000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48660002 SEQUOIA FD PARA VL	63.7800 63.7800	359.16 359.16	1,530.72 1,530.72	0.01	1,171.56 1,171.56
109,000 DISCOVERY COMMUNICATIONS INC 25470F104 WYRF48660002 SEQUOIA FD PARA VL	35.3500 35.3500	3,274.94 3,274.94	3,853.15 3,853.15	0.01	578.21 578.21
160,000 DISCOVERY COMMUNICATIONS INC 25470F302 WYRF48660002 SEQUOIA FD PARA VL	34.9900 34.9900	3,637.71 3,637.71	5,598.40 5,598.40	0.02	1,960.69 1,960.69
82,000 DISH NETWORK CORP 25470M109 WYRF48660002 SEQUOIA FD PARA VL	63.6500 63.6500	2,916.74 2,916.74	5,219.30 5,219.30	0.02	2,302.56 2,302.56
35,000 DIRECTV 25490A309 WYRF48660002 SEQUOIA FD PARA VL	86.7900 86.7900	795.20 795.20	3,037.65 3,037.65	0.01	2,242.45 2,242.45
54,000 DOLLAR GENERAL CORP 256677105 WYRF48660002 SEQUOIA FD PARA VL	62.6700 62.6700	2,611.62 2,611.62	3,384.18 3,384.18	0.01	772.56 772.56
178,000 DOLLAR TREE INC 256746108 WYRF48660002 SEQUOIA FD PARA VL	60.5700 60.5700	6,906.40 6,906.40	10,781.46 10,781.46	0.04	3,875.06 3,875.06
147,000 DOMINION MIDSTREAM PARTNERS LP 257454108 UNIT REPSTG LTD PATNERSHIP INT WYRF48712002, SEQUOIA FD TORT	29.8500 29.8500	3,289.57 3,289.57	4,387.95 4,387.95	0.02	1,098.38 1,098.38
81,000 DOMINION RESOURCES INC/VA 25746U109 WYRF48660002, SEQUOIA FD PARA VL	71.3000 71.3000	4,078.08 4,078.08	5,775.30 5,775.30	0.02	1,697.22 1,697.22

BNY MELLON

10/31/2014

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16.000 DOVER CORP 260003108 WYRF48660002 SEQUOIA FD PARA VL	79.4400 79.4400	542.77 542.77	1,271.04 1,271.04	0 00	728 27 728 27
25.000 DOW CHEMICAL CO/THE 260543103 WYRF48660002 SEQUOIA FD PARA VL	49 4000 49 4000	444 98 444 98	1,235 00 1,235 00	0 00	790 02 790 02
111.000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48660002 SEQUOIA FD PARA VL	69.2500 69.2500	4,757 46 4,757 46	7,686.75 7,686 75	0 03	2,929.29 2,929.29
18.000 EI DU PONT DE NEMOURS & CO 263534109 WYRF48660002 SEQUOIA FD PARA VL	69.1500 69 1500	572 25 572.25	1,244.70 1,244.70	0 00	672.45 672 45
216 000 DUKE REALTY CORP 264411505 WYRF48660002 SEQUOIA FD PARA VL	18 9600 18.9600	2,779 91 2,779 91	4,095 36 4,095 36	0.01	1,315.45 1,315.45
100 000 DUKE ENERGY CORP NEW COM 26441C204 WYRF48660002 SEQUOIA FD PARA VL	82 1500 82.1500	4,811 64 4,811 64	8,215.00 8,215.00	0 03	3,403 36 3,403 36
37.000 DUN & BRADSTREET CORP 26483E100 WYRF48660002 SEQUOIA FD PARA VL	122 8100 122 8100	2,774 63 2,774 63	4,543 97 4,543 97	0.02	1,769 34 1,769 34
36.000 EMC CORP/MA 268648102 WYRF48660002 SEQUOIA FD PARA VL	28.7300 28.7300	415 86 415.86	1,034.28 1,034 28	0 00	618 42 618.42
61.000 EOG RESOURCES INC 26875P101 WYRF48660002 SEQUOIA FD PARA VL	95 0500 95 0500	2,399.83 2,399.83	5,798.05 5,798.05	0.02	3,398.22 3,398.22
28.000 EQT CORP 26884L109 WYRF48660002 SEQUOIA FD PARA VL	94 0400 94 0400	1,446 86 1,446.86	2,633.12 2,633 12	0 01	1,186 26 1,186.26

Asset Detail - By Asset type

Report ID : IACS0005

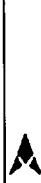
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10/31/2014



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327.000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48712002 SEQUOIA FD TORT	88.5800 88.5800	14,039.28 14,039.28	28,965.66 28,965.66	0.10	14,926.38 14,926.38
13,073 999 PARAMETRIC TAX-MANAGED EMERGIN 277907606 WYRF48680002 SEQUOIA FD PARA GLBL	51.1800 51.1800	152,992.33 152,992.33	669,127.27 669,127.27	2.34	516,134.94 516,134.94
25.000 EBAY INC 278642103 WYRF48660002 SEQUOIA FD PARA VL	52.5000 52.5000	372.50 372.50	1,312.50 1,312.50	0.00	940.00 940.00
19.000 ECOLAB INC 278865100 WYRF48660002 SEQUOIA FD PARA VL	111.2300 111.2300	536.63 536.63	2,113.37 2,113.37	0.01	1,576.74 1,576.74
25.000 EDISON INTERNATIONAL 281020107 WYRF48660002 SEQUOIA FD PARA VL	62.5800 62.5800	456.50 456.50	1,564.50 1,564.50	0.01	1,108.00 1,108.00
54.000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48660002 SEQUOIA FD PARA VL	120.9200 120.9200	4,637.76 4,637.76	6,529.68 6,529.68	0.02	1,891.92 1,891.92
226.000 ELECTRONIC ARTS INC 285512109 WYRF48660002 SEQUOIA FD PARA VL	40.9700 40.9700	2,951.56 2,951.56	9,259.22 9,259.22	0.03	6,307.66 6,307.66
16.000 EMERSON ELECTRIC CO 291011104 WYRF48660002 SEQUOIA FD PARA VL	64.0600 64.0600	589.44 589.44	1,024.96 1,024.96	0.00	435.52 435.52
113.000 ENBRIDGE ENERGY PARTNERS LP 29250R106 WYRF48712002 SEQUOIA FD TORT	36.0700 36.0700	4,437.48 4,437.48	4,075.91 4,075.91	0.01	-361.57 -361.57
53.000 ENERGIZER HOLDINGS INC 29266R108 WYRF48660002 SEQUOIA FD PARA VL	122.6500 122.6500	3,966.52 3,966.52	6,500.45 6,500.45	0.02	2,533.93 2,533.93



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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1,245,000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48712002 SEQUOIA FD TORT	58.3600 58.3600	25,024.12 25,024.12	72,658.20 72,658.20	0.25	47,634.08 47,634.08
215,000 ENLINK MIDSTREAM PARTNERS LP 29336U107 WYRF48712002 SEQUOIA FD TORT	30.0000 30.0000	6,252.28 6,252.28	6,450.00 6,450.00	0.02	197.72 197.72
22,000 ENTERGY CORP 29364G103 WYRF48660002 SEQUOIA FD PARA VL	84.0200 84.0200	1,223.59 1,223.59	1,848.44 1,848.44	0.01	624.85 624.85
2,102,000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48712002 SEQUOIA FD TORT	36.9000 36.9000	48,426.92 48,426.92	77,563.80 77,563.80	0.27	29,136.88 29,136.88
15,000 EQUIFAX INC 294429105 WYRF48660002 SEQUOIA FD PARA VL	75.7400 75.7400	454.49 454.49	1,136.10 1,136.10	0.00	681.61 681.61
9,000 EQUINIX INC 29444U502 WYRF48660002 SEQUOIA FD PARA VL	208.9000 208.9000	1,890.90 1,890.90	1,880.10 1,880.10	0.01	-10.80 -10.80
63,000 EQUITY RESIDENTIAL 29476L107 WYRF48660002 SEQUOIA FD PARA VL	69.5600 69.5600	3,270.29 3,270.29	4,382.28 4,382.28	0.02	1,111.99 1,111.99
133,000 EXELON CORP 30161N101 WYRF48660002 SEQUOIA FD PARA VL	36.5900 36.5900	3,924.24 3,924.24	4,866.47 4,866.47	0.02	942.23 942.23
72,000 EXPEDIA INC 30212P303 WYRF48660002 SEQUOIA FD PARA VL	84.9700 84.9700	3,824.57 3,824.57	6,117.84 6,117.84	0.02	2,293.27 2,293.27
25,000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48660002 SEQUOIA FD PARA VL	42.6600 42.6600	857.81 857.81	1,066.50 1,066.50	0.00	208.69 208.69

Asset Detail - By Asset type

Report ID : IACS0005

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47 000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48660002 SEQUOIA FD PARA VL	76.8200 76.8200	351.18 351.18	3,610.54 3,610.54	0.01	3,259.36 3,259.36
4.000 EXXON MOBIL CORP 30231G102 WYRF48660002 SEQUOIA FD PARA VL	96.7100 96.7100	233.92 233.92	386.84 386.84	0.00	152.92 152.92
21.000 FMC TECHNOLOGIES INC 30249U101 WYRF48660002 SEQUOIA FD PARA VL	56.0400 56.0400	441.16 441.16	1,176.84 1,176.84	0.00	735.68 735.68
24.000 FACEBOOK INC 30303M102 WYRF48660002 SEQUOIA FD PARA VL	74.9900 74.9900	565.44 565.44	1,799.76 1,799.76	0.01	1,234.32 1,234.32
95.000 FAMILY DOLLAR STORES INC 307000109 WYRF48660002 SEQUOIA FD PARA VL	78.2900 78.2900	5,905.89 5,905.89	7,437.55 7,437.55	0.03	1,531.66 1,531.66
25 000 FASTENAL CO 311900104 WYRF48660002 SEQUOIA FD PARA VL	44.0400 44.0400	1,025.25 1,025.25	1,101.00 1,101.00	0.00	75.75 75.75
11.000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48660002 SEQUOIA FD PARA VL	131.8000 131.8000	1,108.25 1,108.25	1,449.80 1,449.80	0.01	341.55 341.55
23 000 FEDEX CORP 31428X106 WYRF48660002 SEQUOIA FD PARA VL	167.4000 167.4000	1,970.46 1,970.46	3,850.20 3,850.20	0.01	1,879.74 1,879.74
23.000 F5 NETWORKS INC 315616102 WYRF48660002 SEQUOIA FD PARA VL	122.9800 122.9800	1,992.26 1,992.26	2,828.54 2,828.54	0.01	836.28 836.28
132 000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48660002 SEQUOIA FD PARA VL	58.3900 58.3900	4,428.55 4,428.55	7,707.48 7,707.48	0.03	3,278.93 3,278.93



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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54.000 FNF GROUP 31620R303 WYRF48660002 SEQUOIA FD PARA VL	29.8400 29.8400	1,500.66 1,500.66	1,611.36 1,611.36	0.01	110.70 110.70
68.000 FNFV GROUP 31620R402 WYRF48660002 SEQUOIA FD PARA VL	13.4400 13.4400	969.68 969.68	913.92 913.92	0.00	-55.76 -55.76
81.000 FIFTH THIRD BANCORP 316773100 WYRF48660002 SEQUOIA FD PARA VL	19.9900 19.9900	702.27 702.27	1,619.19 1,619.19	0.01	916.92 916.92
78,031.809 GRANDEUR PEAK EMERGING MARKETS 31761R401 WYRF48670002 SEQUOIA FD MAIN	11.1200 11.1200	785,000.00 785,000.00	867,713.72 867,713.72	3.03	82,713.72 82,713.72
22.000 FIRST SOLAR INC 336433107 WYRF48660002 SEQUOIA FD PARA VL	58.9000 58.9000	1,229.36 1,229.36	1,295.80 1,295.80	0.00	66.44 66.44
32.000 FISERV INC 337738108 WYRF48660002 SEQUOIA FD PARA VL	69.4800 69.4800	686.72 686.72	2,223.36 2,223.36	0.01	1,536.64 1,536.64
188.000 FIRSTENERGY CORP 337932107 WYRF48660002 SEQUOIA FD PARA VL	37.3400 37.3400	6,912.91 6,912.91	7,019.92 7,019.92	0.02	107.01 107.01
7.000 FLEETCOR TECHNOLOGIES INC 339041105 WYRF48660002 SEQUOIA FD PARA VL	150.5600 150.5600	994.42 994.42	1,053.92 1,053.92	0.00	59.50 59.50
21.000 FLUOR CORP 343412102 WYRF48660002 SEQUOIA FD PARA VL	66.3400 66.3400	1,340.61 1,340.61	1,393.14 1,393.14	0.00	52.53 52.53
24.000 FLOWSERVE CORP 34354P105 WYRF48660002 SEQUOIA FD PARA VL	67.9900 67.9900	1,078.16 1,078.16	1,631.76 1,631.76	0.01	553.60 553.60

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

BNY MELLON

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 FOOT LOCKER INC 344849104 WYRF48660002 SEQUOIA FD PARA VL	56 0100 56 0100	3,965 40 3,965 40	5,881.05 5,881.05	0 02	1,915.65 1,915.65
56 000 FORD MOTOR CO 345370860 WYRF48660002 SEQUOIA FD PARA VL	14 0900 14 0900	287 00 287 00	789 04 789 04	0 00	502.04 502.04
27 000 FORTUNE BRANDS HOME & SECURITY 34964C106 WYRF48660002 SEQUOIA FD PARA VL	43 2500 43 2500	726 57 726 57	1,167.75 1,167 75	0 00	441.18 441 18
13 000 FOSSIL GROUP INC 34988V106 WYRF48660002 SEQUOIA FD PARA VL	101 6600 101 6600	1,066.00 1,066 00	1,321 58 1,321.58	0.00	255.58 255.58
12 000 FRANKLIN RESOURCES INC 354613101 WYRF48660002 SEQUOIA FD PARA VL	55 6100 55 6100	287 12 287 12	667 32 667 32	0.00	380 20 380 20
113 000 FREEPORT-MCMORAN INC 35671D857 WYRF48660002 SEQUOIA FD PARA VL	28 5000 28 5000	3,820 53 3,820 53	3,220 50 3,220.50	0.01	-600.03 -600 03
932 000 FRONTIER COMMUNICATIONS CORP 35906A108 WYRF48660002 SEQUOIA FD PARA VL	6 5400 6 5400	3,876 36 3,876.36	6,095 28 6,095 28	0 02	2,218.92 2,218 92
108 000 ARTHUR J GALLAGHER & CO 363576109 WYRF48660002 SEQUOIA FD PARA VL	47 7000 47 7000	3,918 30 3,918 30	5,151.60 5,151.60	0.02	1,233.30 1,233 30
111 000 GAMESTOP CORP 36467W109 WYRF48660002 SEQUOIA FD PARA VL	42 7600 42 7600	2,837.16 2,837.16	4,746.36 4,746 36	0 02	1,909.20 1,909.20
60 000 GANNETT CO INC 364730101 WYRF48660002 SEQUOIA FD PARA VL	31 5000 31 5000	1,019 40 1,019 40	1,890.00 1,890.00	0.01	870.60 870 60

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2014

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 GAP INC/THE	37.8900	2,722.93	3,789.00		1,066.07
364760108 WYRF48660002 SEQUOIA FD PARA VL	37.8900	2,722.93	3,789.00	0.01	1,066.07
14.000 GENERAL DYNAMICS CORP	139.7600	801.22	1,956.64		1,155.42
369550108 WYRF48660002 SEQUOIA FD PARA VL	139.7600	801.22	1,956.64	0.01	1,155.42
40.000 GENERAL ELECTRIC CO	25.8100	508.64	1,032.40		523.76
369604103 WYRF48660002 SEQUOIA FD PARA VL	25.8100	508.64	1,032.40	0.00	523.76
138.000 GENERAL GROWTH PROPERTIES INC	25.9100	2,873.72	3,575.58		701.86
370023103 WYRF48660002 SEQUOIA FD PARA VL	25.9100	2,873.72	3,575.58	0.01	701.86
156.000 GENERAL MILLS INC	51.9600	4,689.05	8,105.76		3,416.71
370334104 WYRF48660002 SEQUOIA FD PARA VL	51.9600	4,689.05	8,105.76	0.03	3,416.71
72.000 GENERAL MOTORS CO	31.4000	1,848.72	2,260.80		412.08
37045V100 WYRF48660002 SEQUOIA FD PARA VL	31.4000	1,848.72	2,260.80	0.01	412.08
61.000 GENTEX CORP	32.7400	998.57	1,997.14		998.57
371901109 WYRF48660002 SEQUOIA FD PARA VL	32.7400	998.57	1,997.14	0.01	998.57
364.000 GENESIS ENERGY LP	47.9800	17,338.70	17,464.72		126.02
371927104 WYRF48712002 SEQUOIA FD TORT	47.9800	17,338.70	17,464.72	0.06	126.02
17.000 GENUINE PARTS CO	97.0800	1,025.95	1,650.36		624.41
372460105 WYRF48660002 SEQUOIA FD PARA VL	97.0800	1,025.95	1,650.36	0.01	624.41
71.000 GENWORTH FINANCIAL INC	13.9900	1,278.71	993.29		-285.42
37247D106 WYRF48660002 SEQUOIA FD PARA VL	13.9900	1,278.71	993.29	0.00	-285.42



Asset Detail - By Asset type

Report ID : IACS0005

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Status : REVISED

10/31/2014

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80 000 GILEAD SCIENCES INC 375558103 WYRF48660002 SEQUOIA FD PARA VL	112.0000 112 0000	1,646.25 1,646.25	8,960.00 8,960.00	0.03	7,313.75 7,313.75
19 000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48660002 SEQUOIA FD PARA VL	189.9900 189.9900	2,735.42 2,735.42	3,609.81 3,609.81	0.01	874.39 874.39
7 000 GOOGLE INC 38259P508 WYRF48660002 SEQUOIA FD PARA VL	567.8700 567.8700	2,688.26 2,688.26	3,975.09 3,975.09	0.01	1,286.83 1,286.83
4.000 GOOGLE INC 38259P706 WYRF48660002 SEQUOIA FD PARA VL	559.0800 559.0800	986.47 986.47	2,236.32 2,236.32	0.01	1,249.85 1,249.85
52 000 HCA HOLDINGS INC 40412C101 WYRF48660002 SEQUOIA FD PARA VL	70.0500 70.0500	1,668.14 1,668.14	3,642.60 3,642.60	0.01	1,974.46 1,974.46
23 000 HCP INC 40414L109 WYRF48660002 SEQUOIA FD PARA VL	43.9700 43.9700	651.97 651.97	1,011.31 1,011.31	0.00	359.34 359.34
90 000 HALLIBURTON CO 406216101 WYRF48660002 SEQUOIA FD PARA VL	55.1400 55.1400	2,025.02 2,025.02	4,962.60 4,962.60	0.02	2,937.58 2,937.58
12.000 HANESBRANDS INC 410345102 WYRF48660002 SEQUOIA FD PARA VL	105.6100 105.6100	1,286.28 1,286.28	1,267.32 1,267.32	0.00	-18.96 -18.96
18.000 HARLEY-DAVIDSON INC 412822108 WYRF48660002 SEQUOIA FD PARA VL	65.7000 65.7000	638.01 638.01	1,182.60 1,182.60	0.00	544.59 544.59
37.000 HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48660002 SEQUOIA FD PARA VL	107.3400 107.3400	1,359.62 1,359.62	3,971.58 3,971.58	0.01	2,611.96 2,611.96

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2014

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
116.000 HARRIS CORP 413875105 WYRF48660002 SEQUOIA FD PARA VL	69 6000 69 6000	5,620 25 5,620 25	8,073.60 8,073.60	0 03	2,453.35 2,453 35
46 000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48660002 SEQUOIA FD PARA VL	39 5800 39 5800	1,686.86 1,686 86	1,820.68 1,820.68	0.01	133 82 133 82
28.000 HASBRO INC 418056107 WYRF48660002 SEQUOIA FD PARA VL	57 5300 57 5300	1,020 88 1,020 88	1,610.84 1,610.84	0.01	589.96 589 96
131 000 HEALTH CARE REIT INC 42217K106 WYRF48660002 SEQUOIA FD PARA VL	71.1100 71.1100	7,003 17 7,003 17	9,315.41 9,315 41	0 03	2,312.24 2,312.24
82.000 HERSHEY CO/THE 427866108 WYRF48660002 SEQUOIA FD PARA VL	95.9100 95 9100	5,494.84 5,494 84	7,864.62 7,864.62	0 03	2,369.78 2,369.78
36.000 HERTZ GLOBAL HOLDINGS INC 42805T105 WYRF48660002 SEQUOIA FD PARA VL	21 9200 21 9200	766.44 766.44	789.12 789.12	0 00	22 68 22 68
28 000 HESS CORP 42809H107 WYRF48660002 SEQUOIA FD PARA VL	84 8100 84 8100	1,613 50 1,613 50	2,374.68 2,374.68	0 01	761.18 761 18
178.000 HEWLETT-PACKARD CO 428236103 WYRF48660002 SEQUOIA FD PARA VL	35.8800 35.8800	3,884 62 3,884.62	6,386 64 6,386 64	0.02	2,502.02 2,502.02
89 000 HILTON WORLDWIDE HOLDINGS INC 43300A104 WYRF48660002 SEQUOIA FD PARA VL	25 2400 25 2400	2,210 76 2,210.76	2,246.36 2,246 36	0 01	35 60 35.60
67.000 HOLLYFRONTIER CORP 436106108 WYRF48660002 SEQUOIA FD PARA VL	45 3800 45 3800	3,093.38 3,093.38	3,040 46 3,040 46	0 01	-52.92 -52.92



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 HOME DEPOT INC/THE 437076102 WYRF48660002 SEQUOIA FD PARA VL	97.5200 97.5200	586.85 586.85	2,145.44 2,145.44	0.01	1,558.59 1,558.59
17,000 HONEYWELL INTERNATIONAL INC 438516106 WYRF48660002 SEQUOIA FD PARA VL	96.1200 96.1200	665.81 665.81	1,634.04 1,634.04	0.01	968.23 968.23
165,000 HORMEL FOODS CORP 440452100 WYRF48660002 SEQUOIA FD PARA VL	53.9100 53.9100	4,763.16 4,763.16	8,895.15 8,895.15	0.03	4,131.99 4,131.99
42,000 HOSPIRA INC 441060100 WYRF48660002 SEQUOIA FD PARA VL	53.7000 53.7000	1,354.92 1,354.92	2,255.40 2,255.40	0.01	900.48 900.48
97,000 HOSPITALITY PROPERTIES TRUST 44108M102 WYRF48660002 SEQUOIA FD PARA VL	29.6100 29.6100	2,089.78 2,089.78	2,872.17 2,872.17	0.01	782.39 782.39
160,000 HOST HOTELS & RESORTS INC 44107P104 WYRF48660002 SEQUOIA FD PARA VL	23.3100 23.3100	2,197.81 2,197.81	3,729.60 3,729.60	0.01	1,531.79 1,531.79
400,000 HUDSON CITY BANCORP INC 443683107 WYRF48660002 SEQUOIA FD PARA VL	9.6500 9.6500	3,144.76 3,144.76	3,860.00 3,860.00	0.01	715.24 715.24
59,000 HUMANA INC 444859102 WYRF48660002 SEQUOIA FD PARA VL	138.8500 138.8500	3,601.51 3,601.51	8,192.15 8,192.15	0.03	4,590.64 4,590.64
17,000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48660002 SEQUOIA FD PARA VL	79.7700 79.7700	1,008.61 1,008.61	1,356.09 1,356.09	0.00	347.48 347.48
143,000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48660002 SEQUOIA FD PARA VL	9.9100 9.9100	2,394.07 2,394.07	1,417.13 1,417.13	0.00	-976.94 -976.94

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

BNY MELLON

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52.000 IAC/INTERACTIVECORP 44919P508 WYRF48660002 SEQUOIA FD PARA VL	67.6900 67.6900	2,227.68 2,227.68	3,519.88 3,519.88	0.01	1,292.20 1,292.20
48.000 IHS INC 451734107 WYRF48660002 SEQUOIA FD PARA VL	131.0300 131.0300	5,229.12 5,229.12	6,289.44 6,289.44	0.02	1,060.32 1,060.32
17.000 ILLINOIS TOOL WORKS INC 452308109 WYRF48660002 SEQUOIA FD PARA VL	91.0500 91.0500	742.63 742.63	1,547.85 1,547.85	0.01	805.22 805.22
62.000 ILLUMINA INC 452327109 WYRF48660002 SEQUOIA FD PARA VL	192.5800 192.5800	3,063.42 3,063.42	11,939.96 11,939.96	0.04	8,876.54 8,876.54
23.000 INCYTE CORP LTD 45337C102 WYRF48660002 SEQUOIA FD PARA VL	67.0600 67.0600	1,297.20 1,297.20	1,542.38 1,542.38	0.01	245.18 245.18
44.000 INTEL CORP 458140100 WYRF48660002 SEQUOIA FD PARA VL	34.0100 34.0100	766.48 766.48	1,496.44 1,496.44	0.01	729.96 729.96
10.000 INTERCONTINENTAL EXCHANGE INC 45866F104 WYRF48660002 SEQUOIA FD PARA VL	208.2900 208.2900	1,269.85 1,269.85	2,082.90 2,082.90	0.01	813.05 813.05
6.000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48660002 SEQUOIA FD PARA VL	164.4000 164.4000	479.04 479.04	986.40 986.40	0.00	507.36 507.36
19.000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48660002 SEQUOIA FD PARA VL	99.1500 99.1500	823.97 823.97	1,883.85 1,883.85	0.01	1,059.88 1,059.88
53.000 INTERNATIONAL GAME TECHNOLOGY 459902102 WYRF48660002 SEQUOIA FD PARA VL	16.3900 16.3900	898.63 898.63	868.67 868.67	0.00	-29.96 -29.96



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
28 000 INTERNATIONAL PAPER CO 460146103 WYRF48660002 SEQUOIA FD PARA VL	50.6200 50.6200	716.59 716.59	1,417.36 1,417.36	0.00	700.77 700.77
72.000 INTERPUBLIC GROUP OF COS INC/T 460690100 WYRF48660002 SEQUOIA FD PARA VL	19.3900 19.3900	655.20 655.20	1,396.08 1,396.08	0.00	740.88 740.88
20 000 INTUIT INC 461202103 WYRF48660002 SEQUOIA FD PARA VL	88.0100 88.0100	434.60 434.60	1,760.20 1,760.20	0.01	1,325.60 1,325.60
2.000 INTUITIVE SURGICAL INC 46120E602 WYRF48660002 SEQUOIA FD PARA VL	495.8000 495.8000	582.85 582.85	991.60 991.60	0.00	408.75 408.75
68 630 IRON MOUNTAIN INC 462846106 WYRF48660002 SEQUOIA FD PARA VL	36.0700 36.0700	2,045.54 2,045.54	2,475.48 2,475.48	0.01	429.94 429.94
918 000 ISHARES MSCI SOUTH KOREA 464286772 CAPPED ETF WYRF48680002 SEQUOIA FD PARA GBL	58.6300 58.6300	51,918.04 51,918.04	53,822.34 53,822.34	0.19	1,904.30 1,904.30
19 000 JPMORGAN CHASE & CO 46625H100 WYRF48660002 SEQUOIA FD PARA VL	60.4800 60.4800	499.57 499.57	1,149.12 1,149.12	0.00	649.55 649.55
35 000 JABIL CIRCUIT INC 466313103 WYRF48660002 SEQUOIA FD PARA VL	20.9500 20.9500	473.03 473.03	733.25 733.25	0.00	260.22 260.22
18.000 JACOBS ENGINEERING GROUP INC 469814107 WYRF48660002 SEQUOIA FD PARA VL	47.4500 47.4500	1,089.78 1,089.78	854.10 854.10	0.00	-235.68 -235.68
94.000 JOHNSON & JOHNSON 478160104 WYRF48660002 SEQUOIA FD PARA VL	107.7800 107.7800	5,641.31 5,641.31	10,131.32 10,131.32	0.04	4,490.01 4,490.01



Asset Detail - By Asset type

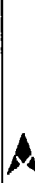
Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 JOHNSON CONTROLS INC 478366107 WYRF48660002 SEQUOIA FD PARA VL	47.2500 47.2500	2,046.44 2,046.44	2,079.00 2,079.00	0.01	32.56 32.56
20.000 JOY GLOBAL INC 481165108 WYRF48660002 SEQUOIA FD PARA VL	52.6300 52.6300	1,947.80 1,947.80	1,052.60 1,052.60	0.00	-895.20 -895.20
129.000 JUNIPER NETWORKS INC 48203R104 WYRF48660002 SEQUOIA FD PARA VL	21.0700 21.0700	2,379.50 2,379.50	2,718.03 2,718.03	0.01	338.53 338.53
15.000 KLA-TENCOR CORP 482480100 WYRF48660002 SEQUOIA FD PARA VL	79.1500 79.1500	543.08 543.08	1,187.25 1,187.25	0.00	644.17 644.17
14.000 KANSAS CITY SOUTHERN 485170302 WYRF48660002 SEQUOIA FD PARA VL	122.7900 122.7900	1,034.04 1,034.04	1,719.06 1,719.06	0.01	685.02 685.02
145.000 KELLOGG CO 487836108 WYRF48660002 SEQUOIA FD PARA VL	63.9600 63.9600	7,773.69 7,773.69	9,274.20 9,274.20	0.03	1,500.51 1,500.51
25.000 KEURIG GREEN MOUNTAIN INC 49271M100 WYRF48660002 SEQUOIA FD PARA VL	151.7500 151.7500	614.25 614.25	3,793.75 3,793.75	0.01	3,179.50 3,179.50
145.000 KEYCORP 493267108 WYRF48660002 SEQUOIA FD PARA VL	13.2000 13.2000	1,165.80 1,165.80	1,914.00 1,914.00	0.01	748.20 748.20
80.000 KIMBERLY-CLARK CORP 494368103 WYRF48660002 SEQUOIA FD PARA VL	114.2700 114.2700	6,189.87 6,189.87	9,141.60 9,141.60	0.03	2,951.73 2,951.73
147.000 KIMCO REALTY CORP 49446R109 WYRF48660002 SEQUOIA FD PARA VL	24.9500 24.9500	2,600.55 2,600.55	3,667.65 3,667.65	0.01	1,067.10 1,067.10



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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92.000 KINDER MORGAN INC/DELAWARE 49456B101 WYRF48660002 SEQUOIA FD PARA VL	38.7000 38.7000	2,965.50 2,965.50	3,560.40 3,560.40	0.01	594.90 594.90
48.000 KOHL'S CORP 500255104 WYRF48660002 SEQUOIA FD PARA VL	54.2200 54.2200	2,241.14 2,241.14	2,602.56 2,602.56	0.01	361.42 361.42
14.000 KRAFT FOODS GROUP INC 50076Q106 WYRF48660002 SEQUOIA FD PARA VL	56.3500 56.3500	402.58 402.58	788.90 788.90	0.00	386.32 386.32
212.000 KROGER CO/THE 501044101 WYRF48660002 SEQUOIA FD PARA VL	55.7100 55.7100	4,673.46 4,673.46	11,810.52 11,810.52	0.04	7,137.06 7,137.06
31.000 L BRANDS INC 501797104 WYRF48660002 SEQUOIA FD PARA VL	72.1200 72.1200	672.71 672.71	2,235.72 2,235.72	0.01	1,563.01 1,563.01
52.000 LKQ CORP 501889208 WYRF48660002 SEQUOIA FD PARA VL	28.5700 28.5700	1,097.20 1,097.20	1,485.64 1,485.64	0.01	388.44 388.44
8.000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48660002 SEQUOIA FD PARA VL	121.4600 121.4600	557.35 557.35	971.68 971.68	0.00	414.33 414.33
56.000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48660002 SEQUOIA FD PARA VL	109.2900 109.2900	4,614.96 4,614.96	6,120.24 6,120.24	0.02	1,505.28 1,505.28
35.000 LAM RESEARCH CORP 512807108 WYRF48660002 SEQUOIA FD PARA VL	77.8600 77.8600	1,211.77 1,211.77	2,725.10 2,725.10	0.01	1,513.33 1,513.33
74.000 LAS VEGAS SANDS CORP 517834107 WYRF48660002 SEQUOIA FD PARA VL	62.2600 62.2600	3,858.94 3,858.94	4,607.24 4,607.24	0.02	748.30 748.30



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 ESTEE LAUDER COS INC/THE 518439104 WYRF48660002 SEQUOIA FD PARA VL	75 1800 75.1800	1,515.47 1,515.47	2,556.12 2,556.12	0.01	1,040.65 1,040.65
29 000 LEGGETT & PLATT INC 524660107 WYRF48660002 SEQUOIA FD PARA VL	39 3800 39.3800	6,237.73 6,237.73	1,142.02 1,142.02	0.00	-5,095.71 -5,095.71
25 000 LEGG MASON INC 524901105 WYRF48660002 SEQUOIA FD PARA VL	52 0000 52.0000	779.14 779.14	1,300.00 1,300.00	0.00	520.86 520.86
75.000 LENNAR CORP 526057104 WYRF48660002 SEQUOIA FD PARA VL	43.0800 43.0800	2,219.52 2,219.52	3,231.00 3,231.00	0.01	1,011.48 1,011.48
45.000 LEUCADIA NATIONAL CORP 527288104 WYRF48660002 SEQUOIA FD PARA VL	23 7800 23.7800	928.74 928.74	1,070.10 1,070.10	0.00	141.36 141.36
22.000 LEVEL 3 COMMUNICATIONS INC 52729N308 WYRF48660002 SEQUOIA FD PARA VL	46.9100 46.9100	1,039.28 1,039.28	1,032.02 1,032.02	0.00	-7.26 -7.26
157.000 LIBERTY INTERACTIVE CORP 53071M104 WYRF48660002 SEQUOIA FD PARA VL	26.1400 26.1400	2,574.01 2,574.01	4,103.98 4,103.98	0.01	1,529.97 1,529.97
67.000 LIBERTY VENTURES 53071M880 WYRF48660002 SEQUOIA FD PARA VL	35 1000 35.1000	1,694.53 1,694.53	2,351.70 2,351.70	0.01	657.17 657.17
97.000 LIBERTY PROPERTY TRUST 531172104 WYRF48660002 SEQUOIA FD PARA VL	34.7700 34.7700	3,238.83 3,238.83	3,372.69 3,372.69	0.01	133.86 133.86
8.000 LIBERTY MEDIA CORP 531229102 WYRF48660002 SEQUOIA FD PARA VL	48 0200 48.0200	249.84 249.84	384.16 384.16	0.00	134.32 134.32

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED



BNY MELLON

10/31/2014

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 LIBERTY MEDIA CORP 531229300 WYRF48660002 SEQUOIA FD PARA VL	47.9300 47 9300	481.72 481 72	766.88 766.88	0 00	285.16 285.16
18 000 LIBERTY TRIPADVISOR HOLDINGS I 531465102 WYRF48660002 SEQUOIA FD PARA VL	31.5800 31.5800	251.15 251.15	568.44 568.44	0.00	317.29 317.29
27.000 ELI LILLY & CO 532457108 WYRF48660002 SEQUOIA FD PARA VL	66.3300 66 3300	945.54 945 54	1,790.91 1,790.91	0 01	845.37 845.37
30 000 LINCOLN NATIONAL CORP 534187109 WYRF48660002 SEQUOIA FD PARA VL	54 7600 54 7600	714 30 714 30	1,642.80 1,642.80	0 01	928.50 928.50
20 000 LINEAR TECHNOLOGY CORP 535678106 WYRF48660002 SEQUOIA FD PARA VL	42.8400 42.8400	585 50 585.50	856.80 856.80	0.00	271.30 271.30
7.000 LINKEDIN CORP 53578A108 WYRF48660002 SEQUOIA FD PARA VL	228.9600 228.9600	1,677.62 1,677.62	1,602.72 1,602.72	0.01	-74.90 -74.90
30.000 LOCKHEED MARTIN CORP 539830109 WYRF48660002 SEQUOIA FD PARA VL	190 5700 190 5700	2,313 30 2,313 30	5,717.10 5,717.10	0 02	3,403.80 3,403.80
29.000 LOEWS CORP 540424108 WYRF48660002 SEQUOIA FD PARA VL	43 6000 43 6000	670 12 670 12	1,264.40 1,264.40	0 00	594.28 594.28
77.000 LORILLARD INC 544147101 WYRF48660002 SEQUOIA FD PARA VL	61 5000 61 5000	2,261 70 2,261 70	4,735.50 4,735.50	0 02	2,473.80 2,473.80
60.000 LOWE'S COS INC 548661107 WYRF48660002 SEQUOIA FD PARA VL	57 2000 57 2000	1,407 30 1,407 30	3,432.00 3,432.00	0 01	2,024.70 2,024.70



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 LULULEMON ATHLETICA INC 550021109 WYRF48660002 SEQUOIA FD PARA VL	41 6500 41 6500	2,921.49 2,921.49	2,165.80 2,165.80	0.01	-755.69 -755.69
13.000 M&T BANK CORP 55261F104 WYRF48660002 SEQUOIA FD PARA VL	122 1800 122 1800	1,049.66 1,049.66	1,588.34 1,588.34	0.01	538.68 538.68
50.000 MDU RESOURCES GROUP INC 552690109 WYRF48660002 SEQUOIA FD PARA VL	28 1800 28.1800	998.00 998.00	1,409.00 1,409.00	0.00	411.00 411.00
106.000 MGM RESORTS INTERNATIONAL 552953101 WYRF48660002 SEQUOIA FD PARA VL	23 2500 23.2500	1,022.90 1,022.90	2,464.50 2,464.50	0.01	1,441.60 1,441.60
284.000 MPLX LP 55336V100 WYRF48712002 SEQUOIA FD TORT	66.6800 66.6800	7,907.61 7,907.61	18,937.12 18,937.12	0.07	11,029.51 11,029.51
25.000 MACERICH CO/THE 554382101 WYRF48660002 SEQUOIA FD PARA VL	70 5000 70 5000	1,384.75 1,384.75	1,762.50 1,762.50	0.01	377.75 377.75
27 000 MACY'S INC 55616P104 WYRF48660002 SEQUOIA FD PARA VL	57 8200 57 8200	639.96 639.96	1,561.14 1,561.14	0.01	921.18 921.18
1,052.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48712002 SEQUOIA FD TORT	81.8700 81.8700	31,252.71 31,252.71	86,127.24 86,127.24	0.30	54,874.53 54,874.53
22 000 MANPOWERGROUP INC 56418H100 WYRF48660002 SEQUOIA FD PARA VL	66 7500 66 7500	799.26 799.26	1,468.50 1,468.50	0.01	669.24 669.24
46 000 MARATHON OIL CORP 565849106 WYRF48660002 SEQUOIA FD PARA VL	35.4000 35.4000	1,087.36 1,087.36	1,628.40 1,628.40	0.01	541.04 541.04

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED



BNY MELLON

10/31/2014

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 MARATHON PETROLEUM CORP 56585A102 WYRF48660002 SEQUOIA FD PARA VL	90.9000 90.9000	158.04 158.04	999.90 999.90	0.00	841.86 841.86
4 000 MARKEL CORP 570535104 WYRF48660002 SEQUOIA FD PARA VL	690.8900 690.8900	1,980.04 1,980.04	2,763.56 2,763.56	0.01	783.52 783.52
550.000 MARKWEST ENERGY PARTNERS LP 570759100 WYRF48712002 SEQUOIA FD TORT	70.0500 70.0500	30,536.79 30,536.79	38,527.50 38,527.50	0.13	7,990.71 7,990.71
24.000 MARRIOTT INTERNATIONAL INC/DE 571903202 WYRF48660002 SEQUOIA FD PARA VL	75.7500 75.7500	710.52 710.52	1,818.00 1,818.00	0.01	1,107.48 1,107.48
72.000 MASCO CORP 574599106 WYRF48660002 SEQUOIA FD PARA VL	22.0700 22.0700	2,113.90 2,113.90	1,589.04 1,589.04	0.01	-524.86 -524.86
30.000 MASTERCARD INC 57636Q104 WYRF48660002 SEQUOIA FD PARA VL	83.7500 83.7500	670.75 670.75	2,512.50 2,512.50	0.01	1,841.75 1,841.75
35 000 MATTEL INC 577081102 WYRF48660002 SEQUOIA FD PARA VL	31.0700 31.0700	601.27 601.27	1,087.45 1,087.45	0.00	486.18 486.18
38.000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48660002 SEQUOIA FD PARA VL	29.3400 29.3400	1,027.14 1,027.14	1,114.92 1,114.92	0.00	87.78 87.78
108.000 MCCORMICK & CO INC/MD 579780206 WYRF48660002 SEQUOIA FD PARA VL	70.7200 70.7200	5,980.85 5,980.85	7,637.76 7,637.76	0.03	1,656.91 1,656.91
43.000 MCDONALD'S CORP 580135101 WYRF48660002 SEQUOIA FD PARA VL	93.7300 93.7300	1,495.54 1,495.54	4,030.39 4,030.39	0.01	2,534.85 2,534.85



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
63.000 MCGRAW HILL FINANCIAL INC 580645109 WYRF48660002 SEQUOIA FD PARA VL	90 4800 90 4800	2,628.58 2,628.58	5,700.24 5,700.24	0.02	3,071.66 3,071.66
46.000 MCKESSON CORP 58155Q103 WYRF48660002 SEQUOIA FD PARA VL	203 4100 203 4100	2,862.35 2,862.35	9,356.86 9,356.86	0.03	6,494.51 6,494.51
83.000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48660002 SEQUOIA FD PARA VL	99.3100 99.3100	5,109.37 5,109.37	8,242.73 8,242.73	0.03	3,133.36 3,133.36
32.000 MEADWESTVACO CORP 583334107 WYRF48660002 SEQUOIA FD PARA VL	44.1700 44.1700	709.67 709.67	1,413.44 1,413.44	0.00	703.77 703.77
22.000 MEDTRONIC INC 585055106 WYRF48660002 SEQUOIA FD PARA VL	68.1600 68 1600	1,294.48 1,294.48	1,499.52 1,499.52	0.01	205.04 205.04
18.000 MERCK & CO INC 58933Y105 WYRF48660002 SEQUOIA FD PARA VL	57.9400 57 9400	402.45 402.45	1,042.92 1,042.92	0.00	640.47 640.47
20.000 METLIFE INC 59156R108 WYRF48660002 SEQUOIA FD PARA VL	54 2400 54 2400	530.65 530.65	1,084.80 1,084.80	0.00	554.15 554.15
130.000 MICROSOFT CORP 594918104 WYRF48660002 SEQUOIA FD PARA VL	46.9500 46 9500	3,037.86 3,037.86	6,103.50 6,103.50	0.02	3,065.64 3,065.64
17.000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48660002 SEQUOIA FD PARA VL	43.1100 43.1100	406.35 406.35	732.87 732.87	0.00	326.52 326.52
153.000 MICRON TECHNOLOGY INC 595112103 WYRF48660002 SEQUOIA FD PARA VL	33.0900 33.0900	838.44 838.44	5,062.77 5,062.77	0.02	4,224.33 4,224.33



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

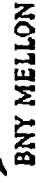
Status : REVISED

10/31/2014

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 MOHAWK INDUSTRIES INC 608190104 WYRF48660002 SEQUOIA FD PARA VL	142.0400 142.0400	1,555.95 1,555.95	1,562.44 1,562.44	0.01	6.49 6.49
116.000 MOLSON COORS BREWING CO 60871R209 WYRF48660002 SEQUOIA FD PARA VL	74.3800 74.3800	4,658.07 4,658.07	8,628.08 8,628.08	0.03	3,970.01 3,970.01
257.000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48660002 SEQUOIA FD PARA VL	35.2600 35.2600	5,732.76 5,732.76	9,061.82 9,061.82	0.03	3,329.06 3,329.06
27.000 MONSANTO CO 61166W101 WYRF48660002 SEQUOIA FD PARA VL	115.0400 115.0400	1,021.14 1,021.14	3,106.08 3,106.08	0.01	2,084.94 2,084.94
27.000 MONSTER BEVERAGE CORP 611740101 WYRF48660002 SEQUOIA FD PARA VL	100.8800 100.8800	1,941.57 1,941.57	2,723.76 2,723.76	0.01	782.19 782.19
75.000 MOODY'S CORP 615369105 WYRF48660002 SEQUOIA FD PARA VL	99.2300 99.2300	3,375.75 3,375.75	7,442.25 7,442.25	0.03	4,066.50 4,066.50
68.000 MORGAN STANLEY 61746448 WYRF48660002 SEQUOIA FD PARA VL	34.9500 34.9500	1,294.84 1,294.84	2,376.60 2,376.60	0.01	1,081.76 1,081.76
60.000 MOSAIC CO/THE 61945C103 WYRF48660002 SEQUOIA FD PARA VL	44.3100 44.3100	3,332.58 3,332.58	2,658.60 2,658.60	0.01	-673.98 -673.98
46.000 MOTOROLA SOLUTIONS INC 620076307 WYRF48660002 SEQUOIA FD PARA VL	64.5000 64.5000	1,569.86 1,569.86	2,967.00 2,967.00	0.01	1,397.14 1,397.14
37.000 MURPHY OIL CORP 626717102 WYRF48660002 SEQUOIA FD PARA VL	53.3900 53.3900	1,910.08 1,910.08	1,975.43 1,975.43	0.01	65.35 65.35

Asset Detail - By Asset type

Report ID : IACS0005



BNY MELLON

Base Currency : USD

Status : REVISED

10/31/2014

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	53.5500 53.5500	757.85 757.85	2,142.00 2,142.00	0.01	1,384.15 1,384.15
68.000 NCR CORP 62886E108 WYRF48660002 SEQUOIA FD PARA VL	27.6700 27.6700	1,476.96 1,476.96	1,881.56 1,881.56	0.01	404.60 404.60
107.000 NRG ENERGY INC 629377508 WYRF48660002 SEQUOIA FD PARA VL	29.9800 29.9800	2,185.45 2,185.45	3,207.86 3,207.86	0.01	1,022.41 1,022.41
1.000 NVR INC 62944T105 WYRF48660002 SEQUOIA FD PARA VL	1,227.5800 1,227.5800	869.43 869.43	1,227.58 1,227.58	0.00	358.15 358.15
58.000 NATIONAL OILWELL VARCO INC 637071101 WYRF48660002 SEQUOIA FD PARA VL	72.6400 72.6400	3,543.11 3,543.11	4,213.12 4,213.12	0.01	670.01 670.01
90.000 NAVIENT CORP W/D 63938C108 WYRF48660002 SEQUOIA FD PARA VL	19.7800 19.7800	653.84 653.84	1,780.20 1,780.20	0.01	1,126.36 1,126.36
123.000 NETAPP INC 64110D104 WYRF48660002 SEQUOIA FD PARA VL	42.8000 42.8000	5,233.60 5,233.60	5,264.40 5,264.40	0.02	30.80 30.80
18.000 NETFLIX INC 64110L106 WYRF48660002 SEQUOIA FD PARA VL	392.7700 392.7700	1,455.84 1,455.84	7,069.86 7,069.86	0.02	5,614.02 5,614.02
96.000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48660002 SEQUOIA FD PARA VL	15.9500 15.9500	1,205.76 1,205.76	1,531.20 1,531.20	0.01	325.44 325.44
180.000 NEWELL RUBBERMAID INC 651229106 WYRF48660002 SEQUOIA FD PARA VL	33.3300 33.3300	3,771.00 3,771.00	5,999.40 5,999.40	0.02	2,228.40 2,228.40

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2014

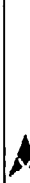
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
36.000 NEWFIELD EXPLORATION CO 651290108 WYRF48660002 SEQUOIA FD PARA VL	32.6100 32.6100	873.72 873.72	1,173.96 1,173.96	0.00	300.24 300.24
137.000 NEWMONT MINING CORP 651639106 WYRF48660002 SEQUOIA FD PARA VL	18.7600 18.7600	4,865.22 4,865.22	2,570.12 2,570.12	0.01	-2,295.10 -2,295.10
12.000 NEWS CORP 65249B109 WYRF48660002 SEQUOIA FD PARA VL	15.4800 15.4800	182.85 182.85	185.76 185.76	0.00	2.91 2.91
10.000 NEWS CORP/NEW CLASS B 65249B208 WYRF48660002 SEQUOIA FD PARA VL	15.0500 15.0500	109.25 109.25	150.50 150.50	0.00	41.25 41.25
30.000 NEXTERA ENERGY INC 65339F101 WYRF48660002 SEQUOIA FD PARA VL	100.2200 100.2200	1,336.78 1,336.78	3,006.60 3,006.60	0.01	1,669.82 1,669.82
44.000 NIKE INC 654106103 WYRF48660002 SEQUOIA FD PARA VL	92.9700 92.9700	616.77 616.77	4,090.68 4,090.68	0.01	3,473.91 3,473.91
53.000 NISOURCE INC 65473P105 WYRF48660002 SEQUOIA FD PARA VL	42.0600 42.0600	1,132.62 1,132.62	2,229.18 2,229.18	0.01	1,096.56 1,096.56
60.000 NOBLE ENERGY INC 655044105 WYRF48660002 SEQUOIA FD PARA VL	57.6300 57.6300	2,787.90 2,787.90	3,457.80 3,457.80	0.01	669.90 669.90
25.000 NORDSTROM INC 655664100 WYRF48660002 SEQUOIA FD PARA VL	72.6100 72.6100	1,053.25 1,053.25	1,815.25 1,815.25	0.01	762.00 762.00
12.000 NORFOLK SOUTHERN CORP 655844108 WYRF48660002 SEQUOIA FD PARA VL	110.6400 110.6400	383.49 383.49	1,327.68 1,327.68	0.00	944.19 944.19

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED



BNY MELLON

10/31/2014

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	49.3500 49.3500	719.61 719.61	1,677.90 1,677.90	0.01	958.29 958.29
12.000 NORTHERN TRUST CORP 665859104 WYRF48660002 SEQUOIA FD PARA VL	66.3000 66.3000	423.00 423.00	795.60 795.60	0.00	372.60 372.60
13.000 NORTHROP GRUMMAN CORP 666807102 WYRF48660002 SEQUOIA FD PARA VL	137.9600 137.9600	522.37 522.37	1,793.48 1,793.48	0.01	1,271.11 1,271.11
10.000 NOW INC/IDE 67011P100 WYRF48660002 SEQUOIA FD PARA VL	30.0600 30.0600	237.01 237.01	300.60 300.60	0.00	63.59 63.59
17.000 NU SKIN ENTERPRISES INC 67018T105 WYRF48660002 SEQUOIA FD PARA VL	52.8300 52.8300	1,275.17 1,275.17	898.11 898.11	0.00	-377.06 -377.06
49.000 NUANCE COMMUNICATIONS INC 67020Y100 WYRF48660002 SEQUOIA FD PARA VL	15.4300 15.4300	997.15 997.15	756.07 756.07	0.00	-241.08 -241.08
20.000 NUCOR CORP 670346105 WYRF48660002 SEQUOIA FD PARA VL	54.0600 54.0600	876.90 876.90	1,081.20 1,081.20	0.00	204.30 204.30
186.000 NVIDIA CORP 67066G104 WYRF48660002 SEQUOIA FD PARA VL	19.5400 19.5400	2,165.28 2,165.28	3,634.44 3,634.44	0.01	1,469.16 1,469.16
81.000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48660002 SEQUOIA FD PARA VL	175.8800 175.8800	5,862.62 5,862.62	14,246.28 14,246.28	0.05	8,383.66 8,383.66
9.000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48660002 SEQUOIA FD PARA VL	88.9300 88.9300	363.96 363.96	800.37 800.37	0.00	436.41 436.41



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
18.000 OCEANEERING INTERNATIONAL INC 675232102 WYRF48660002 SEQUOIA FD PARA VL	70.2700 70.2700	1,321.92 1,321.92	1,264.86 1,264.86	0.00	-57.06 -57.06
350.000 OILTANKING PARTNERS LP 678049107 WYRF48712002 SEQUOIA FD TORT	45.5800 45.5800	7,232.10 7,232.10	15,953.00 15,953.00	0.06	8,720.90 8,720.90
161.000 OLD REPUBLIC INTERNATIONAL COR 680223104 WYRF48660002 SEQUOIA FD PARA VL	14.7700 14.7700	1,610.00 1,610.00	2,377.97 2,377.97	0.01	767.97 767.97
90.000 OMNICARE INC 681904108 WYRF48660002 SEQUOIA FD PARA VL	66.5900 66.5900	3,059.10 3,059.10	5,993.10 5,993.10	0.02	2,934.00 2,934.00
19.000 OMNICO GROUP INC 681919106 WYRF48660002 SEQUOIA FD PARA VL	71.8600 71.8600	789.22 789.22	1,365.34 1,365.34	0.00	576.12 576.12
52.000 ONEOK INC 682680103 WYRF48660002 SEQUOIA FD PARA VL	58.9400 58.9400	2,277.32 2,277.32	3,064.88 3,064.88	0.01	787.56 787.56
494.000 ONEOK INC 682680103 WYRF48712002 SEQUOIA FD TORT	58.9400 58.9400	24,556.93 24,556.93	29,116.36 29,116.36	0.10	4,559.43 4,559.43
27.000 ORACLE CORP 68389X105 WYRF48660002 SEQUOIA FD PARA VL	39.0500 39.0500	319.71 319.71	1,054.35 1,054.35	0.00	734.64 734.64
33.000 OWENS-ILLINOIS INC 690768403 WYRF48660002 SEQUOIA FD PARA VL	25.7700 25.7700	864.46 864.46	850.41 850.41	0.00	-14.05 -14.05
90.000 PG&E CORP 69331C108 WYRF48660002 SEQUOIA FD PARA VL	50.3200 50.3200	1,873.52 1,873.52	4,528.80 4,528.80	0.02	2,655.28 2,655.28

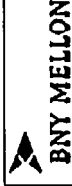
Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014



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
9.000 PPG INDUSTRIES INC 693506107 WYRF48660002 SEQUOIA FD PARA VL	203.6900 203.6900	520.16 520.16	1,833.21 1,833.21	0.01	1,313.05 1,313.05
265.000 PPL CORP 693511106 WYRF48660002 SEQUOIA FD PARA VL	34.9900 34.9900	7,302.96 7,302.96	9,272.35 9,272.35	0.03	1,969.39 1,969.39
13.000 PVH CORP 693656100 WYRF48660002 SEQUOIA FD PARA VL	114.3500 114.3500	1,533.74 1,533.74	1,486.55 1,486.55	0.01	-47.19 -47.19
17.000 PACCAR INC 693718108 WYRF48660002 SEQUOIA FD PARA VL	65.3200 65.3200	612.93 612.93	1,110.44 1,110.44	0.00	497.51 497.51
22.000 PALL CORP 696429307 WYRF48660002 SEQUOIA FD PARA VL	91.4200 91.4200	895.56 895.56	2,011.24 2,011.24	0.01	1,115.68 1,115.68
11.000 PARKER HANNIFIN CORP 701094104 WYRF48660002 SEQUOIA FD PARA VL	127.0300 127.0300	425.27 425.27	1,397.33 1,397.33	0.00	972.06 972.06
45.000 PATTERSON COS INC 703395103 WYRF48660002 SEQUOIA FD PARA VL	43.1100 43.1100	1,665.36 1,665.36	1,939.95 1,939.95	0.01	274.59 274.59
108.000 PATTERSON-UTI ENERGY INC 703481101 WYRF48660002 SEQUOIA FD PARA VL	23.0300 23.0300	1,790.64 1,790.64	2,487.24 2,487.24	0.01	696.60 696.60
27.000 PAYCHEX INC 704326107 WYRF48660002 SEQUOIA FD PARA VL	46.9400 46.9400	821.24 821.24	1,267.38 1,267.38	0.00	446.14 446.14
52.000 PEABODY ENERGY CORP 704549104 WYRF48660002 SEQUOIA FD PARA VL	10.4300 10.4300	1,931.93 1,931.93	542.36 542.36	0.00	-1,389.57 -1,389.57



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
275.000 PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF48660002 SEQUOIA FD PARA VL	14 6200 14.6200	3,212.00 3,212.00	4,020.50 4,020.50	0 01	808.50 808.50
52.000 PEPCO HOLDINGS INC 713291102 WYRF48660002 SEQUOIA FD PARA VL	27.3400 27.3400	997.88 997.88	1,421.68 1,421.68	0 00	423.80 423.80
91.000 PEPSICO INC 713448108 WYRF48660002 SEQUOIA FD PARA VL	96 1700 96.1700	4,993.82 4,993.82	8,751.47 8,751.47	0 03	3,757.65 3,757.65
19.000 PETSMART INC 716768106 WYRF48660002 SEQUOIA FD PARA VL	72.3500 72.3500	1,314.23 1,314.23	1,374.65 1,374.65	0.00	60.42 60.42
159.000 PFIZER INC 717081103 WYRF48660002 SEQUOIA FD PARA VL	29 9500 29.9500	2,810.10 2,810.10	4,762.05 4,762.05	0.02	1,951.95 1,951.95
47.000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48660002 SEQUOIA FD PARA VL	89 0100 89.0100	3,531.07 3,531.07	4,183.47 4,183.47	0 01	652.40 652.40
14.000 PHILLIPS 66 718546104 WYRF48660002 SEQUOIA FD PARA VL	78 5000 78.5000	321.24 321.24	1,099.00 1,099.00	0 00	777.76 777.76
144.000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48712002 SEQUOIA FD TORT	69 6900 69.6900	4,387.61 4,387.61	10,035.36 10,035.36	0.04	5,647.75 5,647.75
19.000 PINNACLE WEST CAPITAL CORP 723484101 WYRF48660002 SEQUOIA FD PARA VL	61 4700 61.4700	941.93 941.93	1,167.93 1,167.93	0 00	226.00 226.00
9.000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48660002 SEQUOIA FD PARA VL	189 0600 189.0600	403.78 403.78	1,701.54 1,701.54	0 01	1,297.76 1,297.76

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014



BNY MELLON

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
1,361,000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48712002 SEQUOIA FD TORT	56.3500 56.3500	51,090.45 51,090.45	76,692.35 76,692.35	0.27	25,601.90 25,601.90
194,000 PLAINS GP HOLDINGS LP 72651A108 WYRF48712002 SEQUOIA FD TORT	28.6800 28.6800	4,175.07 4,175.07	5,563.92 5,563.92	0.02	1,388.85 1,388.85
36,000 PLUM CREEK TIMBER CO INC 729251108 WYRF48660002 SEQUOIA FD PARA VL	41.0100 41.0100	1,261.46 1,261.46	1,476.36 1,476.36	0.01	214.90 214.90
9,000 POLARIS INDUSTRIES INC 731068102 WYRF48660002 SEQUOIA FD PARA VL	150.8600 150.8600	1,254.60 1,254.60	1,357.74 1,357.74	0.00	103.14 103.14
11,950,000 POTLATCH CORP 737630103 WYRF48690002 SEQUOIA FD POTLCH	43.9900 43.9900	267,196.50 267,196.50	525,680.50 525,680.50	1.83	258,484.00 258,484.00
8,000 PRAXAIR INC 74005P104 WYRF48660002 SEQUOIA FD PARA VL	125.9900 125.9900	232.20 232.20	1,007.92 1,007.92	0.00	775.72 775.72
6,000 PRECISION CASTPARTS CORP 740189105 WYRF48660002 SEQUOIA FD PARA VL	220.7000 220.7000	674.37 674.37	1,324.20 1,324.20	0.00	649.83 649.83
13,000 T ROWE PRICE GROUP INC 74144T108 WYRF48660002 SEQUOIA FD PARA VL	82.0900 82.0900	237.25 237.25	1,067.17 1,067.17	0.00	829.92 829.92
4,000 THE PRICELINE GROUP INC/THE 741503403 WYRF48660002 SEQUOIA FD PARA VL	1,206.2100 1,206.2100	1,771.05 1,771.05	4,824.84 4,824.84	0.02	3,053.79 3,053.79
24,000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48660002 SEQUOIA FD PARA VL	52.3700 52.3700	667.55 667.55	1,256.88 1,256.88	0.00	589.33 589.33



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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77.000 PROCTER & GAMBLE CO/THE 742718109 WYRF48660002: SEQUOIA FD PARA VL	87.2700 87.2700	4,358.00 4,358.00	6,719.79 6,719.79	0.02	2,361.79 2,361.79
77.000 PROGRESSIVE CORP/THE 743315103 WYRF48660002: SEQUOIA FD PARA VL	26.4100 26.4100	1,491.42 1,491.42	2,033.57 2,033.57	0.01	542.15 542.15
21.000 PROLOGIS INC 74340W103 WYRF48660002: SEQUOIA FD PARA VL	41.6500 41.6500	577.92 577.92	874.65 874.65	0.00	296.73 296.73
13.000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48660002: SEQUOIA FD PARA VL	88.5400 88.5400	422.50 422.50	1,151.02 1,151.02	0.00	728.52 728.52
67.000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48660002: SEQUOIA FD PARA VL	41.3100 41.3100	1,994.33 1,994.33	2,767.77 2,767.77	0.01	773.44 773.44
20.000 PUBLIC STORAGE 74460D109 WYRF48660002: SEQUOIA FD PARA VL	184.3400 184.3400	1,911.62 1,911.62	3,686.80 3,686.80	0.01	1,775.18 1,775.18
74.000 PULTEGROUP INC 745867101 WYRF48660002: SEQUOIA FD PARA VL	19.1900 19.1900	1,536.24 1,536.24	1,420.06 1,420.06	0.00	-116.18 -116.18
34.000 QEP RESOURCES INC 74733V100 WYRF48660002: SEQUOIA FD PARA VL	25.0700 25.0700	1,086.62 1,086.62	852.38 852.38	0.00	-234.24 -234.24
60.000 QUALCOMM INC 747525103 WYRF48660002: SEQUOIA FD PARA VL	78.5100 78.5100	1,206.50 1,206.50	4,710.60 4,710.60	0.02	3,504.10 3,504.10
115.000 QUEST DIAGNOSTICS INC/DE 74834L100 WYRF48660002: SEQUOIA FD PARA VL	63.4600 63.4600	6,525.65 6,525.65	7,297.90 7,297.90	0.03	772.25 772.25



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
54.000 QUESTAR CORP 748356102 WYRF48660002. SEQUOIA FD PARA VL	24 1100 24 1100	1,018.98 1,018.98	1,301.94 1,301.94	0.00	282.96 282.96
47.000 RACKSPACE HOSTING INC 750086100 WYRF48660002 SEQUOIA FD PARA VL	38.3600 38.3600	2,410.63 2,410.63	1,802.92 1,802.92	0.01	-607.71 -607.71
13.000 RALPH LAUREN CORP 751212101 WYRF48660002 SEQUOIA FD PARA VL	164.8400 164.8400	1,840.80 1,840.80	2,142.92 2,142.92	0.01	302.12 302.12
44.000 RANGE RESOURCES CORP 75281A109 WYRF48660002 SEQUOIA FD PARA VL	68.4000 68.4000	2,216.31 2,216.31	3,009.60 3,009.60	0.01	793.29 793.29
19.000 RAYTHEON CO 755111507 WYRF48660002 SEQUOIA FD PARA VL	103.8800 103.8800	1,205.93 1,205.93	1,973.72 1,973.72	0.01	767.79 767.79
56.000 REALTY INCOME CORP 756109104 WYRF48660002 SEQUOIA FD PARA VL	46.0300 46.0300	2,359.28 2,359.28	2,577.68 2,577.68	0.01	218.40 218.40
22.000 RED HAT INC 756577102 WYRF48660002 SEQUOIA FD PARA VL	58.9200 58.9200	499.95 499.95	1,296.24 1,296.24	0.00	796.29 796.29
108.000 REGENCY CENTERS CORP 758849103 WYRF48660002 SEQUOIA FD PARA VL	60.7000 60.7000	4,939.20 4,939.20	6,555.60 6,555.60	0.02	1,616.40 1,616.40
700.000 REGENCY ENERGY PARTNERS LP 75885Y107 WYRF48712002 SEQUOIA FD TORT	30.0000 30.0000	14,121.40 14,121.40	21,000.00 21,000.00	0.07	6,878.60 6,878.60
28.000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48660002 SEQUOIA FD PARA VL	393.7200 393.7200	5,699.51 5,699.51	11,024.16 11,024.16	0.04	5,324.65 5,324.65

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2014

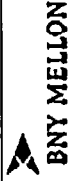
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
161 000 REGIONS FINANCIAL CORP 7591EP100 WYRF48660002 SEQUOIA FD PARA VL	9 9300 9 9300	1,459.10 1,459.10	1,598.73 1,598.73	0.01	139.63 139.63
57 000 REPUBLIC SERVICES INC 760759100 WYRF48660002 SEQUOIA FD PARA VL	38.4000 38.4000	1,700.62 1,700.62	2,188.80 2,188.80	0.01	488.18 488.18
90.000 REYNOLDS AMERICAN INC 761713106 WYRF48660002 SEQUOIA FD PARA VL	62.9100 62.9100	2,644.57 2,644.57	5,661.90 5,661.90	0.02	3,017.33 3,017.33
20.000 ROBERT HALF INTERNATIONAL INC 770323103 WYRF48660002 SEQUOIA FD PARA VL	54.7800 54.7800	485.54 485.54	1,095.60 1,095.60	0.00	610.06 610.06
11.000 ROCKWELL AUTOMATION INC 773903109 WYRF48660002 SEQUOIA FD PARA VL	112.3500 112.3500	527.12 527.12	1,235.85 1,235.85	0.00	708.73 708.73
18.000 ROCKWELL COLLINS INC 774341101 WYRF48660002 SEQUOIA FD PARA VL	84.1500 84.1500	974.52 974.52	1,514.70 1,514.70	0.01	540.18 540.18
9.000 ROPER INDUSTRIES INC 776696106 WYRF48660002 SEQUOIA FD PARA VL	158.3000 158.3000	477.14 477.14	1,424.70 1,424.70	0.00	947.56 947.56
64.000 ROSS STORES INC 778296103 WYRF48660002 SEQUOIA FD PARA VL	80.7200 80.7200	2,955.61 2,955.61	5,166.08 5,166.08	0.02	2,210.47 2,210.47
15 000 RYDER SYSTEM INC 783549108 WYRF48660002 SEQUOIA FD PARA VL	88.4700 88.4700	498.42 498.42	1,327.05 1,327.05	0.00	828.63 828.63
34 000 SBA COMMUNICATIONS CORP 78388J106 WYRF48660002 SEQUOIA FD PARA VL	112.3300 112.3300	2,785.01 2,785.01	3,819.22 3,819.22	0.01	1,034.21 1,034.21

Asset Detail - By Asset type

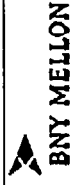
Report ID : IACS0005

Base Currency : USD

Status : REVISED



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 SEI INVESTMENTS CO 784117103 WYRF48660002 SEQUOIA FD PARA VL	38.6600 38.6600	983.48 983.48	1,778.36 1,778.36	0.01	794.88 794.88
18.000 SL GREEN REALTY CORP 78440X101 WYRF48660002 SEQUOIA FD PARA VL	115.7000 115.7000	1,543.50 1,543.50	2,082.60 2,082.60	0.01	539.10 539.10
408.000 SLM CORP 78442P106 WYRF48660002 SEQUOIA FD PARA VL	9.5500 9.5500	3,071.83 3,071.83	3,896.40 3,896.40	0.01	824.57 824.57
37.000 SPX CORP 784635104 WYRF48660002 SEQUOIA FD PARA VL	94.7900 94.7900	2,381.69 2,381.69	3,507.23 3,507.23	0.01	1,125.54 1,125.54
236.000 SAFEWAY INC 786514208 WYRF48660002 SEQUOIA FD PARA VL	34.8600 34.8600	4,644.84 4,644.84	8,226.96 8,226.96	0.03	3,582.12 3,582.12
90.000 ST JUDE MEDICAL INC 790849103 WYRF48660002 SEQUOIA FD PARA VL	64.1700 64.1700	3,066.90 3,066.90	5,775.30 5,775.30	0.02	2,708.40 2,708.40
84.000 SALESFORCE.COM INC 79466L302 WYRF48660002 SEQUOIA FD PARA VL	63.9900 63.9900	1,663.74 1,663.74	5,375.16 5,375.16	0.02	3,711.42 3,711.42
17.000 SANDISK CORP 80004C101 WYRF48660002 SEQUOIA FD PARA VL	94.1400 94.1400	700.81 700.81	1,600.38 1,600.38	0.01	899.57 899.57
21.000 SCANA CORP 80589M102 WYRF48660002 SEQUOIA FD PARA VL	54.8900 54.8900	943.11 943.11	1,152.69 1,152.69	0.00	209.58 209.58
10.000 HENRY SCHEIN INC 806407102 WYRF48660002 SEQUOIA FD PARA VL	120.0300 120.0300	783.30 783.30	1,200.30 1,200.30	0.00	417.00 417.00



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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34.000 SCHLUMBERGER LTD 806857108 WYRF48660002 SEQUOIA FD PARA VL	98 6600 98 6600	2,198.19 2,198.19	3,354.44 3,354.44	0.01	1,156.25 1,156.25
132.000 CHARLES SCHWAB CORP/THE 808513105 WYRF48660002 SEQUOIA FD PARA VL	28.6700 28 6700	1,454.75 1,454.75	3,784.44 3,784.44	0.01	2,329.69 2,329.69
27.000 SCRIPPS NETWORKS INTERACTIVE I 811065101 WYRF48660002 SEQUOIA FD PARA VL	77 2400 77.2400	1,440.23 1,440.23	2,085.48 2,085.48	0.01	645.25 645.25
107.000 SEALED AIR CORP 81211K100 WYRF48660002 SEQUOIA FD PARA VL	36 2500 36.2500	1,912.99 1,912.99	3,878.75 3,878.75	0.01	1,965.76 1,965.76
26.000 SEARS HOLDINGS CORP 812350106 WYRF48660002 SEQUOIA FD PARA VL	34.9200 34.9200	1,205.84 1,205.84	907.92 907.92	0.00	-297.92 -297.92
26.000 SEARS HOLDINGS CORP-RTS 812350130 WYRF48660002 SEQUOIA FD PARA VL	0.0240 0.0240	0.00 0.00	0.62 0.62	0.00	0.62 0.62
11.000 SEMPRA ENERGY 816851109 WYRF48660002 SEQUOIA FD PARA VL	110.0000 110.0000	319.88 319.88	1,210.00 1,210.00	0.00	890.12 890.12
17.000 SERVICENOW INC 81762P102 WYRF48660002 SEQUOIA FD PARA VL	67.9300 67 9300	1,059.95 1,059.95	1,154.81 1,154.81	0.00	94.86 94.86
53.000 SEVENTY SEVEN ENERGY INC 818097107 WYRF48660002 SEQUOIA FD PARA VL	13.0700 13 0700	1,256.75 1,256.75	692.71 692.71	0.00	-564.04 -564.04
242.000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48712002 SEQUOIA FD TORT	33 6900 33.6900	7,245.42 7,245.42	8,152.98 8,152.98	0.03	907.56 907.56



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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19 000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48660002 SEQUOIA FD PARA VL	229 5600 229 5600	1,904.85 1,904.85	4,361.64 4,361.64	0.02	2,456.79 2,456.79
9,000 SIGMA-ALDRICH CORP 826552101 WYRF48660002 SEQUOIA FD PARA VL	135 9100 135.9100	288.18 288.18	1,223.19 1,223.19	0.00	935.01 935.01
10,000 SIMON PROPERTY GROUP INC 828806109 WYRF48660002 SEQUOIA FD PARA VL	179.2100 179 2100	732.27 732.27	1,792.10 1,792.10	0.01	1,059.83 1,059.83
1,497 000 SIRIUS XM HOLDINGS INC 829688103 WYRF48660002 SEQUOIA FD PARA VL	3.4300 3 4300	4,355.18 4,355.18	5,134.71 5,134.71	0.02	779.53 779.53
18,000 SKYWORKS SOLUTIONS INC 83088M102 WYRF48660002 SEQUOIA FD PARA VL	58.2400 58 2400	1,038.42 1,038.42	1,048.32 1,048.32	0.00	9.90 9.90
48,000 JM SMUCKER CO/THE 832696405 WYRF48660002 SEQUOIA FD PARA VL	104 0000 104 0000	4,029.56 4,029.56	4,992.00 4,992.00	0.02	962.44 962.44
154 000 SOUTHERN CO 842587107 WYRF48660002 SEQUOIA FD PARA VL	46 3600 46 3600	5,693.04 5,693.04	7,139.44 7,139.44	0.02	1,446.40 1,446.40
29 000 SOUTHERN COPPER CORP 84265V105 WYRF48660002 SEQUOIA FD PARA VL	28 7800 28.7800	976.72 976.72	834.62 834.62	0.00	-142.10 -142.10
108,000 SOUTHWEST AIRLINES CO 844741108 WYRF48660002 SEQUOIA FD PARA VL	34.4800 34 4800	965.52 965.52	3,723.84 3,723.84	0.01	2,758.32 2,758.32
110 000 SOUTHWESTERN ENERGY CO 845467109 WYRF48660002 SEQUOIA FD PARA VL	32 5100 32 5100	4,489.12 4,489.12	3,576.10 3,576.10	0.01	-913.02 -913.02

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2014

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
413.000 SPECTRA ENERGY CORP 847560109 WYRF48712002 SEQUOIA FD TORT	39.1300 39.1300	14,122.89 14,122.89	16,160.69 16,160.69	0.06	2,037.80 2,037.80
26.000 SPECTRA ENERGY CORP 847560109 WYRF48660002 SEQUOIA FD PARA VL	39.1300 39.1300	435.33 435.33	1,017.38 1,017.38	0.00	582.05 582.05
615.000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48712002 SEQUOIA FD TORT	54.0000 54.0000	22,268.01 22,268.01	33,210.00 33,210.00	0.12	10,941.99 10,941.99
133.000 SPRINT CORP 85207U105 WYRF48660002 SEQUOIA FD PARA VL	5.9300 5.9300	798.00 798.00	788.69 788.69	0.00	-9.31 -9.31
17.000 STANLEY BLACK & DECKER INC 854502101 WYRF48660002 SEQUOIA FD PARA VL	93.6400 93.6400	865.76 865.76	1,591.88 1,591.88	0.01	726.12 726.12
121.000 STAPLES INC 855030102 WYRF48660002 SEQUOIA FD PARA VL	12.6800 12.6800	1,630.97 1,630.97	1,534.28 1,534.28	0.01	-96.69 -96.69
58.000 STARBUCKS CORP 855244109 WYRF48660002 SEQUOIA FD PARA VL	75.5600 75.5600	2,258.93 2,258.93	4,382.48 4,382.48	0.02	2,123.55 2,123.55
84.000 STARZ 85571Q102 WYRF48660002 SEQUOIA FD PARA VL	30.9000 30.9000	1,660.50 1,660.50	2,595.60 2,595.60	0.01	935.10 935.10
13.000 STARWOOD HOTELS & RESORTS WORL 85590A401 WYRF48660002 SEQUOIA FD PARA VL	76.6600 76.6600	475.34 475.34	996.58 996.58	0.00	521.24 521.24
17.000 STATE STREET CORP 857477103 WYRF48660002 SEQUOIA FD PARA VL	75.4600 75.4600	670.42 670.42	1,282.82 1,282.82	0.00	612.40 612.40



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 STERICYCLE INC 858912108 WYRF48660002 SEQUOIA FD PARA VL	126.0000 126.0000	3,513.12 3,513.12	4,914.00 4,914.00	0.02	1,400.88 1,400.88
21,000 STRYKER CORP 863667101 WYRF48660002 SEQUOIA FD PARA VL	87.5300 87.5300	829.06 829.06	1,838.13 1,838.13	0.01	1,009.07 1,009.07
1,118,000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48712002 SEQUOIA FD TORT	47.7300 47.7300	25,444.45 25,444.45	53,362.14 53,362.14	0.19	27,917.69 27,917.69
62,000 SUNTRUST BANKS INC 867914103 WYRF48660002 SEQUOIA FD PARA VL	39.1400 39.1400	1,032.78 1,032.78	2,426.68 2,426.68	0.01	1,393.90 1,393.90
316,000 SYMANTEC CORP 871503108 WYRF48660002 SEQUOIA FD PARA VL	24.8200 24.8200	5,036.30 5,036.30	7,843.12 7,843.12	0.03	2,806.82 2,806.82
63,000 SYNOPSYS INC 871607107 WYRF48660002 SEQUOIA FD PARA VL	40.9800 40.9800	1,970.64 1,970.64	2,581.74 2,581.74	0.01	611.10 611.10
41,000 SYNCHRONY FINANCIAL 87165B103 WYRF48660002 SEQUOIA FD PARA VL	27.0200 27.0200	1,042.22 1,042.22	1,107.82 1,107.82	0.00	65.60 65.60
22,000 SYSCO CORP 871829107 WYRF48660002 SEQUOIA FD PARA VL	38.5400 38.5400	602.91 602.91	847.88 847.88	0.00	244.97 244.97
150,000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48660002 SEQUOIA FD PARA VL	33.7400 33.7400	2,298.00 2,298.00	5,061.00 5,061.00	0.02	2,763.00 2,763.00
60,000 TECO ENERGY INC 872375100 WYRF48660002 SEQUOIA FD PARA VL	19.6100 19.6100	991.20 991.20	1,176.60 1,176.60	0.00	185.40 185.40



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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18,000 TJX COS INC 872540109 WYRF48660002 SEQUOIA FD PARA VL	63.3200 63.3200	232.69 232.69	1,139.76 1,139.76	0.00	907.07 907.07
147,000 T-MOBILE US INC 872590104 WYRF48660002 SEQUOIA FD PARA VL	29.1900 29.1900	2,803.29 2,803.29	4,290.93 4,290.93	0.01	1,487.64 1,487.64
23,000 TRW AUTOMOTIVE HOLDINGS CORP 872645106 WYRF48660002 SEQUOIA FD PARA VL	101.3500 101.3500	1,366.43 1,366.43	2,331.05 2,331.05	0.01	964.62 964.62
270,000 TARGA RESOURCES PARTNERS LP 87611X105 WYRF48712002 SEQUOIA FD TORT	61.0800 61.0800	8,751.83 8,751.83	16,491.60 16,491.60	0.06	7,739.77 7,739.77
87,000 TARGET CORP 87612E106 WYRF48660002 SEQUOIA FD PARA VL	61.8200 61.8200	5,202.15 5,202.15	5,378.34 5,378.34	0.02	176.19 176.19
40,000 TERADATA CORP 88076W103 WYRF48660002 SEQUOIA FD PARA VL	42.3200 42.3200	1,233.32 1,233.32	1,692.80 1,692.80	0.01	459.48 459.48
6,000 TESLA MOTORS INC 88160R101 WYRF48660002 SEQUOIA FD PARA VL	241.7000 241.7000	1,377.60 1,377.60	1,450.20 1,450.20	0.01	72.60 72.60
508,000 TESORO LOGISTIC LP 88160T107 WYRF48712002 SEQUOIA FD TORT	56.3000 56.3000	24,191.99 24,191.99	28,600.40 28,600.40	0.10	4,408.41 4,408.41
33,000 TEXAS INSTRUMENTS INC 882508104 WYRF48660002 SEQUOIA FD PARA VL	49.6600 49.6600	902.55 902.55	1,638.78 1,638.78	0.01	736.23 736.23
15,000 TEXTRON INC 883203101 WYRF48660002 SEQUOIA FD PARA VL	41.5300 41.5300	184.87 184.87	622.95 622.95	0.00	438.08 438.08



BNY MELLON

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10/31/2014

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17,000 THERMO FISHER SCIENTIFIC INC 883556102 WYRF48660002 SEQUOIA FD PARA VL	117.5700 117.5700	507.74 507.74	1,998.69 1,998.69	0.01	1,490.95 1,490.95
84,097 354 THORNBURG DEVELOPING WORLD FUN 885216606 WYRF48670002 SEQUOIA FD MAIN	19.3800 19.3800	1,705,220.71 1,705,220.71	1,629,806.72 1,629,806.72	5.69	-75,413.99 -75,413.99
8,000 3M CO 88579Y101 WYRF48660002 SEQUOIA FD PARA VL	153.7700 153.7700	453.08 453.08	1,230.16 1,230.16	0.00	777.08 777.08
30,000 TIFFANY & CO 886547108 WYRF48660002 SEQUOIA FD PARA VL	96.1200 96.1200	1,893.24 1,893.24	2,883.60 2,883.60	0.01	990.36 990.36
22,000 TIME WARNER INC 887317303 WYRF48660002 SEQUOIA FD PARA VL	79.4700 79.4700	952.77 952.77	1,748.34 1,748.34	0.01	795.57 795.57
38,000 TIME WARNER CABLE INC 88732J207 WYRF48660002 SEQUOIA FD PARA VL	147.2100 147.2100	2,481.78 2,481.78	5,593.98 5,593.98	0.02	3,112.20 3,112.20
69,000 TOLL BROTHERS INC 889478103 WYRF48660002 SEQUOIA FD PARA VL	31.9500 31.9500	2,137.62 2,137.62	2,204.55 2,204.55	0.01	66.93 66.93
12,000 TOWERS WATSON & CO 891894107 WYRF48660002 SEQUOIA FD PARA VL	110.2900 110.2900	1,254.60 1,254.60	1,323.48 1,323.48	0.00	68.88 68.88
127,000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48660002 SEQUOIA FD PARA VL	33.7900 33.7900	2,600.95 2,600.95	4,291.33 4,291.33	0.01	1,690.38 1,690.38
34,000 TRACTOR SUPPLY CO 892356106 WYRF48660002 SEQUOIA FD PARA VL	73.2200 73.2200	1,717.34 1,717.34	2,489.48 2,489.48	0.01	772.14 772.14



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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10.000 TRANSDIGM GROUP INC					
893641100 WYRF48660002 SEQUOIA FD PARA VL	187 0300	1,601.20	1,870.30		269 10
	187 0300	1,601.20	1,870.30	0.01	269 10
45.000 TRAVELERS COS INC/THE					
89417E109 WYRF48660002 SEQUOIA FD PARA VL	100.8000	1,644.06	4,536.00		2,891.94
	100.8000	1,644.06	4,536.00	0.02	2,891.94
93.000 TRIMBLE NAVIGATION LTD					
896239100 WYRF48660002 SEQUOIA FD PARA VL	26.8600	2,784.88	2,497.98		-286.90
	26 8600	2,784.88	2,497.98	0 01	-286.90
19.000 TRIPADVISOR INC					
896945201 WYRF48660002 SEQUOIA FD PARA VL	88 6600	628.93	1,684.54		1,055.61
	88 6600	628.93	1,684.54	0 01	1,055.61
48.000 TWENTY FIRST CENTURY FOX INC					
90130A101 WYRF48660002 SEQUOIA FD PARA VL	34.4800	1,415.55	1,655.04		239 49
	34.4800	1,415.55	1,655.04	0.01	239.49
43.000 TWENTY-FIRST CENTURY FOX CL B					
90130A200 WYRF48660002 SEQUOIA FD PARA VL	33.1700	903.81	1,426.31		522 50
	33.1700	903.81	1,426.31	0 00	522.50
21 000 TWITTER INC					
90184L102 WYRF48660002 SEQUOIA FD PARA VL	41.4700	824.25	870.87		46 62
	41.4700	824.25	870.87	0 00	46.62
180.000 TYSON FOODS INC					
902494103 WYRF48660002 SEQUOIA FD PARA VL	40 3500	3,040.20	7,263.00		4,222.80
	40.3500	3,040.20	7,263.00	0.03	4,222 80
27.000 US BANCORP					
902973304 WYRF48660002 SEQUOIA FD PARA VL	42.6000	518.81	1,150.20		631 39
	42.6000	518.81	1,150.20	0.00	631.39
92.000 ULTRA PETROLEUM CORP					
903914109 WYRF48660002 SEQUOIA FD PARA VL	22.8000	1,967.37	2,097.60		130.23
	22.8000	1,967.37	2,097.60	0.01	130.23



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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12.000 UNION PACIFIC CORP 907818108 WYRF48660002 SEQUOIA FD PARA VL	116.4500 116.4500	380.37 380.37	1,397.40 1,397.40	0.00	1,017.03 1,017.03
39.000 UNITED CONTINENTAL HOLDINGS INC 910047109 WYRF48660002 SEQUOIA FD PARA VL	52.8100 52.8100	760.89 760.89	2,059.59 2,059.59	0.01	1,298.70 1,298.70
12.000 UNITED PARCEL SERVICE INC 911312106 WYRF48660002 SEQUOIA FD PARA VL	104.9100 104.9100	749.03 749.03	1,258.92 1,258.92	0.00	509.89 509.89
9.000 UNITED RENTALS INC 911363109 WYRF48660002 SEQUOIA FD PARA VL	110.0600 110.0600	1,050.39 1,050.39	990.54 990.54	0.00	-59.85 -59.85
22.000 UNITED STATES STEEL CORP 912909108 WYRF48660002 SEQUOIA FD PARA VL	40.0400 40.0400	994.40 994.40	880.88 880.88	0.00	-113.52 -113.52
11.000 UNITED TECHNOLOGIES CORP 913017109 WYRF48660002 SEQUOIA FD PARA VL	107.0000 107.0000	687.17 687.17	1,177.00 1,177.00	0.00	489.83 489.83
18.000 UNITEDHEALTH GROUP INC 91324P102 WYRF48660002 SEQUOIA FD PARA VL	95.0100 95.0100	882.18 882.18	1,710.18 1,710.18	0.01	828.00 828.00
67.000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48660002 SEQUOIA FD PARA VL	103.7100 103.7100	2,789.21 2,789.21	6,948.57 6,948.57	0.02	4,159.36 4,159.36
37.000 UNUM GROUP 91529Y106 WYRF48660002 SEQUOIA FD PARA VL	33.4600 33.4600	598.57 598.57	1,238.02 1,238.02	0.00	639.45 639.45
102.000 URBAN OUTFITTERS INC 917047102 WYRF48660002 SEQUOIA FD PARA VL	30.3600 30.3600	3,576.12 3,576.12	3,096.72 3,096.72	0.01	-479.40 -479.40

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

BNY MELLON

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56 000 VF CORP					
918204108 WYRF48660002 SEQUOIA FD PARA VL	67.6800	1,513.82	3,790.08		2,276.26
	67.6800	1,513.82	3,790.08	0.01	2,276.26
73.000 VALERO ENERGY CORP					
91913Y100 WYRF48660002 SEQUOIA FD PARA VL	50.0900	2,511.78	3,656.57		1,144.79
	50.0900	2,511.78	3,656.57	0.01	1,144.79
178.000 VALERO ENERGY PARTNERS LP					
91914J102 WYRF48712002 SEQUOIA FD TORT	42.7000	4,787.93	7,600.60		2,812.67
	42.7000	4,787.93	7,600.60	0.03	2,812.67
23.000 VARIAN MEDICAL SYSTEMS INC					
92220P105 WYRF48660002 SEQUOIA FD PARA VL	84.1200	1,115.85	1,934.76		818.91
	84.1200	1,115.85	1,934.76	0.01	818.91
28.000 VENTAS INC					
92276F100 WYRF48660002 SEQUOIA FD PARA VL	68.5100	918.82	1,918.28		999.46
	68.5100	918.82	1,918.28	0.01	999.46
130.000 VERISIGN INC					
92343E102 WYRF48660002 SEQUOIA FD PARA VL	59.7600	5,231.12	7,768.80		2,537.68
	59.7600	5,231.12	7,768.80	0.03	2,537.68
47.000 VERISK ANALYTICS INC					
92345Y106 WYRF48660002 SEQUOIA FD PARA VL	62.3500	2,604.14	2,930.45		326.31
	62.3500	2,604.14	2,930.45	0.01	326.31
62.000 VERTEX PHARMACEUTICALS INC					
92532F100 WYRF48660002 SEQUOIA FD PARA VL	112.6400	3,244.09	6,983.68		3,739.59
	112.6400	3,244.09	6,983.68	0.02	3,739.59
13.000 VIACOM INC					
92553P201 WYRF48660002 SEQUOIA FD PARA VL	72.6800	493.87	944.84		450.97
	72.6800	493.87	944.84	0.00	450.97
15.000 VISA INC					
92826C839 WYRF48660002 SEQUOIA FD PARA VL	241.4300	1,166.70	3,621.45		2,454.75
	241.4300	1,166.70	3,621.45	0.01	2,454.75

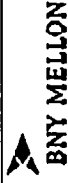
Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

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10/31/2014



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16 000 VMWARE INC	83 5700	1,341 76	1,337 12		-4.64
928563402 WYRF48660002 SEQUOIA FD PARA VL	83 5700	1,341 76	1,337.12	0.00	-4.64
10.000 VORNADO REALTY TRUST	109 4800	682 57	1,094 80		412 23
929042109 WYRF48660002 SEQUOIA FD PARA VL	109 4800	682 57	1,094.80	0 00	412 23
35.000 VOYA FINANCIAL INC	39 2500	1,281 70	1,373.75		92.05
929089100 WYRF48660002 SEQUOIA FD PARA VL	39 2500	1,281 70	1,373.75	0.00	92 05
25.000 VULCAN MATERIALS CO	61 7100	1,560.06	1,542 75		-17.31
929160109 WYRF48660002 SEQUOIA FD PARA VL	61 7100	1,560.06	1,542 75	0 01	-17.31
88.000 WAL-MART STORES INC	76.2700	4,243 80	6,711.76		2,467.96
931142103 WYRF48660002 SEQUOIA FD PARA VL	76.2700	4,243 80	6,711.76	0 02	2,467.96
134 000 WALGREEN CO	64 2200	4,829 22	8,605.48		3,776.26
931422109 WYRF48660002 SEQUOIA FD PARA VL	64.2200	4,829 22	8,605 48	0.03	3,776 26
76 000 WASTE MANAGEMENT INC	48.8900	2,571.16	3,715 64		1,144 48
94106L109 WYRF48660002 SEQUOIA FD PARA VL	48.8900	2,571 16	3,715 64	0.01	1,144 48
5.000 WATERS CORP	110.8000	170 00	554.00		384.00
941848103 WYRF48660002 SEQUOIA FD PARA VL	110.8000	170 00	554 00	0.00	384 00
52 000 WEINGARTEN REALTY INVESTORS	36.2500	1,357 72	1,885 00		527 28
948741103 WYRF48660002 SEQUOIA FD PARA VL	36 2500	1,357 72	1,885 00	0.01	527 28
51.000 WELLPOINT INC	126.6900	2,748.94	6,461 19		3,712 25
94973V107 WYRF48660002 SEQUOIA FD PARA VL	126.6900	2,748.94	6,461 19	0.02	3,712 25



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

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10/31/2014

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27.000 WELLS FARGO & CO 949746101 WYRF48660002 SEQUOIA FD PARA VL	53.0900 53.0900	618.00 618.00	1,433.43 1,433.43	0.01	815.43 815.43
35.000 WESTERN DIGITAL CORP 958102105 WYRF48660002 SEQUOIA FD PARA VL	98.3700 98.3700	1,159.62 1,159.62	3,442.95 3,442.95	0.01	2,283.33 2,283.33
450.000 WESTERN GAS PARTNERS LP 958254104 WYRF48712002 SEQUOIA FD TORT	69.9000 69.9000	18,432.27 18,432.27	31,455.00 31,455.00	0.11	13,022.73 13,022.73
205.000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48712002 SEQUOIA FD TORT	61.7200 61.7200	5,705.25 5,705.25	12,652.60 12,652.60	0.04	6,947.35 6,947.35
162.000 WESTERN UNION CO/THE 959802109 WYRF48660002 SEQUOIA FD PARA VL	16.9600 16.9600	3,203.93 3,203.93	2,747.52 2,747.52	0.01	-456.41 -456.41
16.000 WESTLAKE CHEMICAL CORP 960413102 WYRF48660002 SEQUOIA FD PARA VL	70.5500 70.5500	1,356.48 1,356.48	1,128.80 1,128.80	0.00	-227.68 -227.68
25.000 WEYERHAEUSER CO 962166104 WYRF48660002 SEQUOIA FD PARA VL	33.8600 33.8600	387.69 387.69	846.50 846.50	0.00	458.81 458.81
16.000 WHIRLPOOL CORP 963320106 WYRF48660002 SEQUOIA FD PARA VL	172.0500 172.0500	1,770.10 1,770.10	2,752.80 2,752.80	0.01	982.70 982.70
70.000 WHOLE FOODS MARKET INC 966837106 WYRF48660002 SEQUOIA FD PARA VL	39.3300 39.3300	2,493.86 2,493.86	2,753.10 2,753.10	0.01	259.24 259.24
323.000 WILLIAMS COS INC/THE 969457100 WYRF48712002 SEQUOIA FD TORT	55.5100 55.5100	10,630.91 10,630.91	17,929.73 17,929.73	0.06	7,298.82 7,298.82

Asset Detail - By Asset type

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BNY MELLON

10/31/2014

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20 000 WILLIAMS COS INC/THE 969457100 WYRF48660002 SEQUOIA FD PARA VL	55 5100 55 5100	218 85 218 85	1,110.20 1,110.20	0.00	891.35 891.35
102 000 WINDSTREAM HOLDINGS INC 97382A101 WYRF48660002 SEQUOIA FD PARA VL	10 4800 10.4800	873.53 873.53	1,068.96 1,068.96	0.00	195.43 195.43
175 000 WISCONSIN ENERGY CORP 976657106 WYRF48660002 SEQUOIA FD PARA VL	49.6600 49 6600	6,015.56 6,015.56	8,690.50 8,690.50	0.03	2,674.94 2,674.94
12,000 WORKDAY INC 98138H101 WYRF48660002 SEQUOIA FD PARA VL	95 4800 95 4800	1,068.72 1,068.72	1,145.76 1,145.76	0.00	77.04 77.04
50,000 WPX ENERGY INC 98212B103 WYRF48660002 SEQUOIA FD PARA VL	19 1200 19.1200	760.98 760.98	956.00 956.00	0.00	195.02 195.02
68 000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48660002 SEQUOIA FD PARA VL	77.6700 77.6700	2,889.65 2,889.65	5,281.56 5,281.56	0.02	2,391.91 2,391.91
26,000 WYNN RESORTS LTD 98313A107 WYRF48660002 SEQUOIA FD PARA VL	190.0100 190.0100	2,108.18 2,108.18	4,940.26 4,940.26	0.02	2,832.08 2,832.08
146 000 XCEL ENERGY INC 98389B100 WYRF48660002 SEQUOIA FD PARA VL	33 4700 33 4700	3,409.43 3,409.43	4,886.62 4,886.62	0.02	1,477.19 1,477.19
45 000 XILINX INC 983919101 WYRF48660002 SEQUOIA FD PARA VL	44 4800 44.4800	928.72 928.72	2,001.60 2,001.60	0.01	1,072.88 1,072.88
84 000 XEROX CORP 984121103 WYRF48660002 SEQUOIA FD PARA VL	13 2800 13.2800	674.01 674.01	1,115.52 1,115.52	0.00	441.51 441.51

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014



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28.000 XYLEM INC/NY 98419M100 WYRF48660002 SEQUOIA FD PARA VL	36 3600 36 3600	774.87 774.87	1,018.08 1,018.08	0.00	243.21 243.21
224 000 YAHOO! INC 984332106 WYRF48660002 SEQUOIA FD PARA VL	46 0500 46 0500	4,294.68 4,294.68	10,315.20 10,315.20	0.04	6,020.52 6,020.52
59 000 YUM! BRANDS INC 988498101 WYRF48660002 SEQUOIA FD PARA VL	71 8300 71.8300	2,504.67 2,504.67	4,237.97 4,237.97	0.01	1,733.30 1,733.30
34.000 ZIMMER HOLDINGS INC 98956P102 WYRF48660002 SEQUOIA FD PARA VL	111.2400 111.2400	1,819.05 1,819.05	3,782.16 3,782.16	0.01	1,963.11 1,963.11
39.000 ZIONS BANCORPORATION 989701107 WYRF48660002 SEQUOIA FD PARA VL	28.9700 28.9700	1,074.76 1,074.76	1,129.83 1,129.83	0.00	55.07 55.07
42.000 ZOETIS INC 98978V103 WYRF48660002 SEQUOIA FD PARA VL	37.1600 37.1600	1,229.34 1,229.34	1,560.72 1,560.72	0.01	331.38 331.38
869,011.260 NINE TEN PARTNERS LP 99VVA0K72 WYRF48670002 SEQUOIA FD MAIN	1.0000 1 0000	780,570.77 780,570.77	869,011.26 869,011.26	3.03	88,440.49 88,440.49
1,000.000 HONGKONG LAND HLDGS LTD ORD FM6434910 USD0.10(SINGAPORE REG) WYRF48680002 SEQUOIA FD PARA GLBL	6.9700 6 9700	6,975.76 6,975.76	6,970.00 6,970.00	0.02	-5.76 -5.76
94.000 ACTAVIS PLC G0083B108 WYRF48660002 SEQUOIA FD PARA VL	242.7400 242 7400	9,620.09 9,620.09	22,817.56 22,817.56	0.08	13,197.47 13,197.47
28 000 ALLEGION PLC G0176J109 WYRF48660002 SEQUOIA FD PARA VL	53 0900 53 0900	1,362.98 1,362.98	1,486.52 1,486.52	0.01	123.54 123.54

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

BNY MELLON

10/31/2014

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151.000 AMDOCS LTD COM G02602103 WYRF48660002 SEQUOIA FD PARA VL	47 5400 47 5400	4,859 18 4,859 18	7,178 54 7,178 54	0 03	2,319 36 2,319 36
80.000 AON CORP G0408V102 WYRF48660002 SEQUOIA FD PARA VL	86 0000 86.0000	4,316 25 4,316 25	6,880.00 6,880.00	0 02	2,563 75 2,563 75
25.000 ARCH CAPITAL GROUP LTD SHS G0450A105 WYRF48660002 SEQUOIA FD PARA VL	56 3200 56 3200	1,426 00 1,426 00	1,408.00 1,408.00	0 00	-18.00 -18.00
42.000 AXIS CAPITAL HLDGS LTD SHS G0692U109 WYRF48660002 SEQUOIA FD PARA VL	48.1400 48.1400	1,534.08 1,534.08	2,021.88 2,021 88	0 01	487 80 487.80
58.000 ACCENTURE PLC G1151C101 WYRF48660002 SEQUOIA FD PARA VL	81 1200 81 1200	3,493 18 3,493.18	4,704 96 4,704 96	0 02	1,211.78 1,211.78
44 000 BUNGE LIMITED COM G16962105 WYRF48660002 SEQUOIA FD PARA VL	88.6500 88.6500	3,130 42 3,130 42	3,900.60 3,900.60	0 01	770 18 770 18
60.000 COVIDIEN PLC G2554F113 WYRF48660002 SEQUOIA FD PARA VL	92.4400 92.4400	2,932 80 2,932 80	5,546 40 5,546 40	0 02	2,613 60 2,613 60
21.000 EATON CORP PLC G29183103 WYRF48660002 SEQUOIA FD PARA VL	68.3900 68 3900	1,066 94 1,066 94	1,436.19 1,436 19	0 01	369.25 369.25
15 000 ENDO INTERNATIONAL PLC G30401106 WYRF48660002 SEQUOIA FD PARA VL	66.9200 66 9200	1,015 65 1,015 65	1,003.80 1,003 80	0 00	-11.85 -11.85
26 000 ENSCO PLC G3157S106 WYRF48660002 SEQUOIA FD PARA VL	40 5900 40 5900	1,547 00 1,547 00	1,055 34 1,055 34	0 00	-491 66 -491 66



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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 EVEREST RE GROUP INC COM G3223R108 WYRF48660002 SEQUOIA FD PARA VL	170.6500 170.6500	4,836.30 4,836.30	8,020.55 8,020.55	0.03	3,184.25 3,184.25
31,000 HERBALIFE LTD G4412G101 WYRF48660002 SEQUOIA FD PARA VL	52.4600 52.4600	1,193.50 1,193.50	1,626.26 1,626.26	0.01	432.76 432.76
13,000 INGERSOLL-RAND PUBLIC LIMITED G47791101 COMPANY WYRF48660002 SEQUOIA FD PARA VL	62.6200 62.6200	305.58 305.58	814.06 814.06	0.00	508.48 508.48
137,000 WEATHERFORD INTL PLC ORD SHS G48833100 WYRF48660002 SEQUOIA FD PARA VL	16.4200 16.4200	1,342.25 1,342.25	2,249.54 2,249.54	0.01	907.29 907.29
46,000 INVESCO LTD G491BT108 WYRF48660002 SEQUOIA FD PARA VL	40.4700 40.4700	896.12 896.12	1,861.62 1,861.62	0.01	965.50 965.50
7,000 JAZZ PHARMACEUTICALS PLC G50871105 WYRF48660002 SEQUOIA FD PARA VL	168.8400 168.8400	1,145.55 1,145.55	1,181.88 1,181.88	0.00	36.33 36.33
54,000 LIBERTY GLOBAL PLC G5480U104 WYRF48660002 SEQUOIA FD PARA VL	45.4700 45.4700	2,019.63 2,019.63	2,455.38 2,455.38	0.01	435.75 435.75
83,000 LIBERTY GLOBAL PLC SHS CL C G5480U120 WYRF48660002 SEQUOIA FD PARA VL	44.4700 44.4700	2,324.03 2,324.03	3,691.01 3,691.01	0.01	1,366.98 1,366.98
310,000 MARVELL TECHNOLOGY GROUP LTD G5876H105 SHS WYRF48660002 SEQUOIA FD PARA VL	13.4400 13.4400	2,343.95 2,343.95	4,166.40 4,166.40	0.01	1,822.45 1,822.45
13,000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48660002 SEQUOIA FD PARA VL	78.5900 78.5900	1,267.11 1,267.11	1,021.67 1,021.67	0.00	-245.44 -245.44



Asset Detail - By Asset type

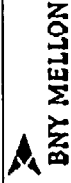
Report ID : IACS0005

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Status : REVISED

10/31/2014

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
66 000 NABORS INDUSTRIES LTD SHS G6359F103 WYRF48660002 SEQUOIA FD PARA VL	17 8500 17 8500	1,398.05 1,398.05	1,178.10 1,178.10	0.00	-219.95 -219.95
48 000 NOBLE CORP PLC G65431101 WYRF48660002 SEQUOIA FD PARA VL	20 9200 20.9200	1,405.68 1,405.68	1,004.16 1,004.16	0.00	-401.52 -401.52
23.000 PARTNERRE HLDGS LTD BERMUDA G6852T105 COM WYRF48660002 SEQUOIA FD PARA VL	115.6900 115.6900	1,800.21 1,800.21	2,660.87 2,660.87	0.01	860.66 860.66
16 000 PARAGON OFFSHORE PLC G6S01W108 WYRF48660002 SEQUOIA FD PARA VL	4.8700 4 8700	200.37 200.37	77.92 77.92	0.00	-122.45 -122.45
42 000 RENAISSANCE RE HOLDINGS LTD G7496G103 WYRF48660002 SEQUOIA FD PARA VL	103.3300 103.3300	3,351.18 3,351.18	4,339.86 4,339.86	0.02	988.68 988.68
25.000 ROWAN COS PLC G7665A101 WYRF48660002 SEQUOIA FD PARA VL	24 2700 24.2700	852.00 852.00	606.75 606.75	0.00	-245.25 -245.25
104.000 SEAGATE TECHNOLOGY G7945M107 WYRF48660002 SEQUOIA FD PARA VL	62.8300 62.8300	2,822.56 2,822.56	6,534.32 6,534.32	0.02	3,711.76 3,711.76
21.000 PENTAIR PLC G7S00T104 WYRF48660002 SEQUOIA FD PARA VL	67 0500 67 0500	1,426.11 1,426.11	1,408.05 1,408.05	0.00	-18.06 -18.06
11.000 SIGNET JEWELERS LTD G81276100 WYRF48660002 SEQUOIA FD PARA VL	120 0100 120.0100	1,267.64 1,267.64	1,320.11 1,320.11	0.00	52.47 52.47
164.000 WILLIS GROUP HOLDINGS PUBLIC G96666105 LIMITED COMPANY WYRF48660002 SEQUOIA FD PARA VL	40.5300 40.5300	5,549.76 5,549.76	6,646.92 6,646.92	0.02	1,097.16 1,097.16



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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47,000 PERRIGO CO PLC G97822103 WYRF48660002 SEQUOIA FD PARA VL	161,4500 161,4500	7,310.85 7,310.85	7,588.15 7,588.15	0.03	277.30 277.30
62,000 XL GROUP PLC G98290102 WYRF48660002 SEQUOIA FD PARA VL	33,8800 33,8800	1,346.02 1,346.02	2,100.56 2,100.56	0.01	754.54 754.54
8,000 ACE LIMITED SHS H0023R105 WYRF48660002 SEQUOIA FD PARA VL	109,3000 109,3000	440.08 440.08	874.40 874.40	0.00	434.32 434.32
45,000 FOSTER WHEELER AG COM H27178104 WYRF48660002 SEQUOIA FD PARA VL	31,0300 31,0300	950.85 950.85	1,396.35 1,396.35	0.00	445.50 445.50
113,000 GARMIN LTD H2906T109 WYRF48660002 SEQUOIA FD PARA VL	55,4800 55,4800	4,202.47 4,202.47	6,269.24 6,269.24	0.02	2,066.77 2,066.77
28,000 TE CONNECTIVITY LTD H84989104 WYRF48660002 SEQUOIA FD PARA VL	61,1300 61,1300	852.88 852.88	1,711.64 1,711.64	0.01	858.76 858.76
32,000 TYCO INTERNATIONAL LTD SHS H89128104 WYRF48660002 SEQUOIA FD PARA VL	42,9300 42,9300	613.05 613.05	1,373.76 1,373.76	0.00	760.71 760.71
68,000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48660002 SEQUOIA FD PARA VL	74,2500 74,2500	2,970.24 2,970.24	5,049.00 5,049.00	0.02	2,078.76 2,078.76
7,000 CORE LABORATORIES NV N22717107 WYRF48660002 SEQUOIA FD PARA VL	139,5300 139,5300	1,397.76 1,397.76	976.71 976.71	0.00	-421.05 -421.05
40,000 FIAT INVESTMENTS NV N31738102 WYRF48660002 SEQUOIA FD PARA GLBL	11,4600 11,4600	879.58 879.58	458.40 458.40	0.00	-421.18 -421.18



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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
59.000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48660002 SEQUOIA FD PARA VL	91.6300 91.6300	3,331.80 3,331.80	5,406.17 5,406.17	0.02	2,074.37 2,074.37
36.000 NIELSEN N V N63218106 WYRF48660002 SEQUOIA FD PARA VL	42.4900 42.4900	995.40 995.40	1,529.64 1,529.64	0.01	534.24 534.24
21.000 NXP SEMICONDUCTOR NV N6596X109 WYRF48660002 SEQUOIA FD PARA VL	68.6600 68.6600	1,217.58 1,217.58	1,441.86 1,441.86	0.01	224.28 224.28
38.000 YANDEX NV N97284108 WYRF48660002 SEQUOIA FD PARA VL	28.6200 28.6200	1,351.66 1,351.66	1,087.56 1,087.56	0.00	-264.10 -264.10
29.000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48660002 SEQUOIA FD PARA VL	67.9700 67.9700	959.90 959.90	1,971.13 1,971.13	0.01	1,011.23 1,011.23
22.000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48660002 SEQUOIA FD PARA VL	86.2500 86.2500	702.90 702.90	1,897.50 1,897.50	0.01	1,194.60 1,194.60
180.000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48660002 SEQUOIA FD PARA VL	10.7200 10.7200	999.00 999.00	1,929.60 1,929.60	0.01	930.60 930.60
TOTAL U.S. DOLLAR EQUITY		5,462,808.50 5,462,808.50	7,388,347.99 7,388,347.99	25.78	1,925,539.49 1,925,539.49
TOTAL ASSETS EQUITY		6,319,612.99	8,376,693.49	29.23	2,057,080.50
FIXED INCOME SECURITIES U.S. DOLLAR					
53.525 650 BLACKROCK TOTAL RETURN FUND 09252M743 WYRF48670002 SEQUOIA FD MAIN	11.8300 11.8300	630,009.80 630,009.80	633,208.44 633,208.44	2.21	3,198.64 3,198.64



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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57,067,683 PIMCO TOTAL RETURN FUND	10,9400	570,316.35	624,320.45		54,004.10
693390700 WYRF48670002 SEQUOIA FD MAIN	10,9400	570,316.35	624,320.45	2.18	54,004.10
41,902,837 RBC BLUEBAY EMERGING MARKET SE	9.8400	435,961.88	412,323.92		-23,637.96
74926P399 WYRF48670002 SEQUOIA FD MAIN	9.8400	435,961.88	412,323.92	1.44	-23,637.96
37,565,412 TEMPLETON GLOBAL BOND FUND/UNI	13,2600	502,590.63	498,117.36		-4,473.27
880208400 WYRF48670002 SEQUOIA FD MAIN	13,2600	502,590.63	498,117.36	1.74	-4,473.27
1,118,623,000 GOLDEN TREE HIGH YIELD VALUE	1.0000	850,000.00	1,118,623.00		268,623.00
999G01394 FUND OFFSHORE LTD	1.0000	850,000.00	1,118,623.00	3.90	268,623.00
WYRF48670002 SEQUOIA FD MAIN					
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		2,988,878.66	3,286,593.17	11.47	297,714.51
TOTAL ASSETS FIXED INCOME SECURITIES		2,988,878.66	3,286,593.17	11.47	297,714.51
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
9,000 HENKEL AG & CO KGAA	78,7800	650.03	709.02		58.99
ED5076705 PFD	98,7035	853.91	888.33	0.00	34.42
WYRF48680002 SEQUOIA FD PARA GLBL					
51,000 PORSCHE AUTOMOBIL HOLDING SE	65.3300	2,176.77	3,331.83		1,155.06
ED7101063 PFD	81,8520	2,621.96	4,174.45	0.01	1,552.49
WYRF48680002 SEQUOIA FD PARA GLBL					
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES		2,826.80	4,040.85	0.02	1,214.05
TOTAL ASSETS PREFERRED SECURITIES		3,475.87	5,062.78	0.02	1,586.91
PRIVATE EQUITY					
U.S. DOLLAR					



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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8,381,000 MEADOWBROOK REAL ESTATE 999264286 WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	67,139.50 67,139.50	8,381.00 8,381.00	0.03	-58,758.50 -58,758.50
454,000 OCM MEZZANINE 999264310 WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	5,895.00 5,895.00	454.00 454.00	0.00	-5,441.00 -5,441.00
106,626,970 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	16,270.17 16,270.17	106,626.97 106,626.97	0.37	90,356.80 90,356.80
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	0.44	116,804.25 116,804.25
83,569,000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	0.00 0.00	83,569.00 83,569.00	0.29	83,569.00 83,569.00
188,950,950 FLAG VENTURE PARTNERS IV LP 999267370 WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	52,429.19 52,429.19	188,950.95 188,950.95	0.66	136,521.76 136,521.76
86,890,000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	502,183.17 502,183.17	86,890.00 86,890.00	0.30	-415,293.17 -415,293.17
81,178,000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	197,908.00 197,908.00	81,178.00 81,178.00	0.28	-116,730.00 -116,730.00
248,642,000 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	0.00 0.00	248,642.00 248,642.00	0.87	248,642.00 248,642.00
398,488,920 OPUS CAPITAL VENTURE PARTNERS 999267511 V LP WYRF48670002 SEQUOIA FD MAIN	1,0000 1,0000	411,810.14 411,810.14	398,488.92 398,488.92	1.39	-13,321.22 -13,321.22



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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150,200.480 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	47,516.42 47,516.42	150,200.48 150,200.48	0.52	102,684.06 102,684.06
31,947.130 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	937.88 937.88	31,947.13 31,947.13	0.11	31,009.25 31,009.25
26,440.700 SANSAR CAP SPEC OPP FD 999267594 WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	262,033.73 262,033.73	26,440.70 26,440.70	0.09	-235,593.03 -235,593.03
17,000 WESTBROOK REAL ESTATE FUND I 999267628 L.P WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	86,304.00 86,304.00	17.00 17.00	0.00	-86,287.00 -86,287.00
406,259.000 AETHER REAL ASSETS I LP 999288574 WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	339,456.65 339,456.65	406,259.00 406,259.00	1.42	66,802.35 66,802.35
1,207,908.800 MACKAY MUNICIPAL CREDIT 999293475 OPPORTUNITIES FUND LP WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	800,000.00 800,000.00	1,207,908.80 1,207,908.80	4.22	407,908.80 407,908.80
78,294.110 CONGRUENT CREDIT OPPORTUNITIES 999307614 FUND LP WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	9,480.78 9,480.78	78,294.11 78,294.11	0.27	68,813.33 68,813.33
608,629.000 NGP NATURAL RESOURCES X LP 999K11196 WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	478,399.00 478,399.00	608,629.00 608,629.00	2.12	130,230.00 130,230.00
22,284.510 RAPTOR PRIVATE HOLDINGS LTD 99VVACGH9 WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	0.00 0.00	22,284.51 22,284.51	0.08	22,284.51 22,284.51
18,604.000 RAPTOR GLOBAL FUND CLASS C 99VVACGL0 WYRF48670002. SEQUOIA FD MAIN	1.0000 1.0000	0.00 0.00	18,604.00 18,604.00	0.06	18,604.00 18,604.00



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

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299,705.040 OPUS CAPITAL VENTURE PARTNERS 99VVAFW1 VI LP WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	232,535.74 232,535.74	299,705.04 299,705.04	1.05	67,169.30 67,169.30
277,031.020 ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	537,250.00 537,250.00	277,031.02 277,031.02	0.97	-260,218.98 -260,218.98
225,957.000 AETHER REAL ASSETS II 99VVAKTG9 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	197,083.00 197,083.00	225,957.00 225,957.00	0.79	28,874.00 28,874.00
386,212.750 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	336,077.41 336,077.41	386,212.75 386,212.75	1.35	50,135.34 50,135.34
139,603.870 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	0.00 0.00	139,603.87 139,603.87	0.49	139,603.87 139,603.87
52,216.000 AETHER REAL ASSETS III LP 99VVAWMY1 WYRF48670002 SEQUOIA FD MAIN	1.0000 1.0000	51,416.00 51,416.00	52,216.00 52,216.00	0.18	800.00 800.00
TOTAL U.S. DOLLAR PRIVATE EQUITY					619,169.72 619,169.72
TOTAL ASSETS PRIVATE EQUITY					619,169.72
UNIT OF PARTICIPATION					
U.S. DOLLAR					
46,545.946 MTU AIP-FDN LLC 99VVAW1P5 WYRF48670002 SEQUOIA FD MAIN	132.5611 132.5611	4,152,193.05 4,152,193.05	6,170,180.59 6,170,180.59	21.53	2,017,987.54 2,017,987.54
19,510.080 MTU GAP-FDN 99VVAW2H0 WYRF48670002 SEQUOIA FD MAIN	108.2144 108.2144	1,952,751.77 1,952,751.77	2,111,271.23 2,111,271.23	7.37	158,519.46 158,519.46



BNY MELLON

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

10/31/2014

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION					
		6,104,944.82	8,281,451.82		2,176,507.00
		6,104,944.82	8,281,451.82	28.90	2,176,507.00
TOTAL ASSETS UNIT OF PARTICIPATION					
		6,104,944.82	8,281,451.82	28.90	2,176,507.00
TOTAL ASSETS		23,503,159.63	28,655,010.07	100.00	5,151,850.44

Sequoia Foundation
Gain/Loss Report
November 1, 2013 to October 31, 2014

Source Account	Security Description 1	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	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	11/12/2013	11/15/2013	10/28/2010	(4 000)	35.96	(35.85)		0.11
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/13/2013	11/18/2013	10/28/2010	(43 000)	385.70	(385.39)		0.31
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/19/2013	11/22/2013	10/28/2010	(269 000)	2 433.68	(2410.91)		22.77
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/20/2013	11/25/2013	10/28/2010	(131 000)	1,184.23	(1174.09)		10.14
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/21/2013	11/26/2013	10/28/2010	(61 000)	553.30	(546.71)		6.59
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/22/2013	11/27/2013	10/28/2010	(53 000)	478.30	(475.01)		3.29
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/2/2013	12/5/2013	10/28/2010	(1 000)	9.48	(8.96)		0.52
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/2/2013	12/9/2013	10/28/2010	(26 000)	242.90	(233.03)		9.87
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/6/2013	12/11/2013	10/28/2010	(11 655)	111.65	(107.55)		4.10
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/17/2013	12/20/2013	10/28/2010	(4 000)	36.00	(35.85)		0.15
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/31/2013	1/6/2014	10/28/2010	(64 000)	575.46	(573.60)		1.86
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/6/2014	1/9/2014	10/28/2010	(344 000)	3,086.64	(3,083.10)		3.54
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/8/2014	1/13/2014	10/28/2010	(46 000)	415.77	(412.27)		3.50
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/9/2014	1/14/2014	10/28/2010	(80 000)	723.78	(717.00)		6.78
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/10/2014	1/15/2014	10/28/2010	(111 000)	1,001.88	(994.84)		7.04
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/13/2014	1/16/2014	10/28/2010	(68 000)	616.72	(609.45)		7.27
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/14/2014	1/17/2014	10/28/2010	(109 000)	991.19	(976.91)		14.28
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/15/2014	1/21/2014	10/28/2010	(45 000)	409.95	(403.31)		6.64
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/16/2014	1/22/2014	10/28/2010	(57 000)	520.09	(510.86)		9.23
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/21/2014	1/24/2014	10/28/2010	(214 000)	1,958.18	(1,917.88)		40.20
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/23/2014	1/28/2014	10/28/2010	(92 000)	841.84	(824.55)		17.29
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/24/2014	1/29/2014	10/28/2010	(7 000)	63.87	(62.74)		1.13
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/30/2014	2/4/2014	10/28/2010	(100 000)	902.20	(896.25)		5.95
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/15/2013	1/18/2013	10/28/2010	(121 000)	1,049.23	(1,084.46)		(35.23)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/16/2013	1/23/2013	10/28/2010	(94 000)	816.58	(842.48)		(25.90)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/18/2013	12/23/2013	10/28/2010	(11 000)	96.75	(98.59)		(1.84)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/19/2013	12/24/2013	10/28/2010	(164 000)	1,447.02	(1,469.85)		(22.83)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/20/2013	12/26/2013	10/28/2010	(78 000)	686.58	(699.07)		(12.49)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/23/2013	12/27/2013	10/28/2010	(48 000)	423.12	(430.20)		(7.08)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/24/2013	12/30/2013	10/28/2010	(38 000)	335.45	(340.58)		(5.13)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/26/2013	1/3/2014	10/28/2010	(17 000)	150.28	(152.36)		(2.08)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/27/2013	1/2/2014	10/28/2010	(40 000)	353.86	(358.50)		(4.64)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/30/2013	1/3/2014	10/28/2010	(75 000)	670.02	(672.19)		(2.17)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/3/2014	1/8/2014	10/28/2010	(31 000)	275.99	(277.84)		(1.85)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/10/2014	2/13/2014	10/28/2010	(47 000)	399.66	(421.24)		(21.58)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/11/2014	2/14/2014	10/28/2010	(28 000)	237.82	(250.95)		(13.13)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/14/2014	2/20/2014	10/28/2010	(21 000)	180.40	(188.21)		(7.81)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/18/2014	2/21/2014	10/28/2010	(122 000)	1,057.06	(1,093.42)		(36.36)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/19/2014	2/24/2014	10/28/2010	(244 000)	2,101.14	(2,186.85)		(85.71)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/20/2014	2/25/2014	10/28/2010	(55 000)	484.28	(492.94)		(8.66)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/24/2014	2/27/2014	10/28/2010	(12 000)	103.07	(107.55)		(4.48)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/28/2014	3/5/2014	10/28/2010	(32 000)	272.52	(286.80)		(14.28)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/4/2014	3/7/2014	10/28/2010	(55 000)	474.65	(482.94)		(18.29)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/6/2014	3/11/2014	10/28/2010	(50 000)	430.79	(448.12)		(17.33)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/10/2014	3/13/2014	10/28/2010	(23 000)	199.61	(206.14)		(6.53)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/12/2014	3/17/2014	10/28/2010	(83 000)	727.14	(743.89)		(16.75)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/13/2014	3/18/2014	10/28/2010	(74 000)	644.54	(663.22)		(18.68)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/17/2014	3/20/2014	10/28/2010	(73 000)	647.46	(654.26)		(6.80)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/24/2014	3/27/2014	10/28/2010	(3 000)	26.06	(26.89)		(0.83)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/25/2014	3/28/2014	10/28/2010	(43 000)	371.44	(385.39)		(13.95)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/8/2014	4/11/2014	10/28/2010	(59 000)	478.93	(528.78)		(49.86)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/9/2014	4/14/2014	10/28/2010	(121 000)	979.05	(1,084.46)		(105.41)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/10/2014	4/15/2014	10/28/2010	(8 000)	64.71	(71.70)		(6.99)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/11/2014	4/16/2014	10/28/2010	(9 000)	72.81	(80.66)		(7.85)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/14/2014	4/17/2014	10/28/2010	(23 000)	186.07	(206.14)		(20.07)
BARES CAP	HALLMARK FINANCIAL SERVICES	45841V109	11/6/2013	11/12/2013	10/28/2010	(144 000)	10,019.45	(3,489.48)		6529.97
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	11/7/2013	11/13/2013	10/28/2010	(58 000)	3,968.34	(1,405.48)		2562.86
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	11/18/2013	11/22/2013	10/28/2010	(1 000)	65.16	(24.23)		40.93

SEQUOIA FOUNDATION

EIN 91-1178052

BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/2/2013	12/5/2013	10/28/2010	(1 000)	64 99	(24 23)	40 76
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/5/2013	12/10/2013	10/28/2010	(9 000)	576 27	(218 10)	358 17
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/6/2013	12/11/2013	10/28/2010	(20 000)	1,280 61	(456 08)	824 53
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/6/2013	12/11/2013	10/28/2010	(5 000)	320 15	(121 16)	198 99
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	11/21/2011	(27 000)	1,730 68	(615 70)	1,114 98
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/20/2013	11/21/2011	(14 000)	918 09	(319 25)	598 84
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/23/2013	11/21/2011	(16 000)	1,050 48	(364 86)	685 62
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/24/2013	11/21/2011	(26 000)	1,709 16	(592 90)	1,116 26
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/20/2013	12/26/2013	11/21/2011	(43 000)	2,818 26	(980 57)	1,838 69
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/20/2013	12/27/2013	11/21/2011	(19 000)	1,266 96	(433 27)	833 69
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/26/2013	12/31/2013	11/21/2011	(29 000)	1,958 69	(661 31)	1,297 38
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/3/2014	1/8/2014	11/21/2011	(4 000)	267 17	(91 22)	175 95
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/7/2014	1/10/2014	11/21/2011	(39 000)	2,568 29	(889 35)	1,678 94
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/8/2014	1/10/2014	11/21/2011	(65 000)	4,283 43	(1482 26)	2,801 17
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/8/2014	1/14/2014	11/21/2011	(86 000)	3,704 49	(1277 02)	2,427 47
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/10/2014	1/15/2014	11/21/2011	(77 000)	5,302 51	(1824 31)	3,478 20
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/13/2014	1/16/2014	11/21/2011	(22 000)	5,113 53	(1755 90)	3,357 63
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/13/2014	1/16/2014	11/21/2011	(1 000)	1,461 13	(501 69)	959 44
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/13/2014	1/16/2014	11/21/2011	(1 000)	66 42	(21 35)	45 07
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/13/2014	1/15/2013	10/28/2010	(4 000)	82 00	(89 03)	(7 03)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/13/2013	1/18/2013	10/28/2010	(13 000)	266 39	(289 34)	(22 95)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/5/2013	12/10/2013	10/28/2010	(11 000)	224 67	(243 79)	(19 12)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/5/2013	12/11/2013	10/28/2010	(2 000)	40 85	(44 51)	(3 66)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/6/2013	12/12/2013	10/28/2010	(4 000)	81 97	(88 65)	(6 68)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/6/2013	12/13/2013	10/28/2010	(12 000)	245 96	(265 95)	(19 99)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/10/2013	12/17/2013	10/28/2010	(7 000)	143 43	(155 14)	(11 71)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/12/2013	12/18/2013	10/28/2010	(3 000)	61 49	(66 49)	(5 00)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/13/2013	12/18/2013	10/28/2010	(4 000)	81 95	(88 65)	(6 70)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(8 000)	163 93	(177 30)	(13 37)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(108 000)	1,055 14	(475 47)	579 67
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(321 000)	3,078 32	(1413 20)	1,665 12
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1 000)	57 25	(28 23)	29 02
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(8 000)	450 22	(225 86)	224 36
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(2 000)	115 15	(56 46)	58 70
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1 000)	57 27	(28 23)	29 04
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(15 000)	856 42	(423 49)	432 93
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1 000)	57 03	(28 23)	28 80
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(8 000)	480 22	(225 86)	254 36
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(8 000)	642 02	(264 98)	377 04
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(7 000)	539 32	(231 86)	307 46
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1 000)	77 04	(33 12)	43 92
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(31672 300)	375 000 00	(372782 94)	83249 67
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(126135 870)	1,382 449 08	(1299199 41)	6 07
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(606 730)	6,649 72	(6643 65)	57 18
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(476 520)	5,222 69	(5165 51)	56 90
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(518 110)	5,678 51	(5621 61)	
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(97076 890)	1 051 342 68	(1012511 95)	38830 73
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(2963 830)	32,098 29	(30972 03)	1126 26
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1530 870)	16 576 30	(15997 57)	581 73
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(5044 220)	54 628 86	(52712 06)	1916 80
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1346 750)	14 585 26	(14088 86)	498 30
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(8 050)	87 15	(84 25)	2 80
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1476 870)	15 994 52	(15462 84)	531 68
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(3033 710)	32 855 04	(31762 91)	1092 13
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(629 150)	6 813 64	(6593 43)	220 21
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(439 340)	4 758 00	(4604 23)	153 77
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1333 640)	14 443 35	(13976 58)	466 77
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(2976 740)	32 238 14	(31226 04)	1012 10
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1577 150)	17 080 58	(16560 12)	520 46
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1259 410)	13 639 36	(13248 94)	390 42
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1643 740)	17 801 72	(17785 27)	16 45
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(14865 670)	162 078 15	(160282 27)	1795 88
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(989 320)	10 822 60	(10702 68)	119 92
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(1194 450)	12 935 84	(12780 56)	155 28
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(6633 550)	71 841 37	(70812 67)	928 70
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	10/28/2010	(3965 840)	42 950 05	(42394 83)	555 22

PARA GBLB	AMANO CORP ¥50	J01302108	6/20/2014	6/25/2014	6/7/2005	1,108.54	(100,000)	(1050.36)	58.1
PARA GBLB	AMCOR LIMITED NPV	Q03080100	8/8/2014	8/13/2014	1/1/52012	3,910.00	(421,000)	(3370.42)	560.46
PARA GBLB	ANSELL LTD NPV	Q04020105	8/8/2014	8/13/2014	1/1/52012	4,143.69	(3740,54)	(3739.15)	373.57
PARA GBLB	ASSAI KASEI CORP JPY50	J0242P110	8/8/2014	8/13/2014	3/24/2014	7,852.13	(1000,000)	(6732.95)	1119.18
PARA GBLB	ASSA ABLOY SER B NPV	W0817X105	3/21/2014	3/26/2014	1/1/52012	986.07	(19,000)	(930.37)	
PARA GBLB	AUTOCRILL SPA SHS EURO 52	T8347V105	6/20/2014	6/25/2014	6/11/2001	923.50	(99,000)	(486.80)	
PARA GBLB	BANCA POPOLARE DI MILANO EUR	T15120107	8/8/2014	8/13/2014	5/21/2008	186.35	(246,000)	(90.43)	
PARA GBLB	BANCA POPOLARE DI MILANO RTS EXP 23-MAY-2014	T1589C111	5/16/2014	5/16/2014	5/21/2008	22.27	(248,000)	0.00	
PARA GBLB	BANCO COMMERCIAL PORTUGUESE EURI REG D	X03168137	8/8/2014	8/13/2014	4/8/2002	55.88	(498,000)	(574.70)	
PARA GBLB	BANCO POPOLARE NPV (SUB RGT 17-JUL-2014)	T1869M108	4/15/2014	4/15/2014	12/16/2003	7.400	(7,400)	(234.94)	
PARA GBLB	BANCO POPOLARE NPV (SUB RGT 17-JUL-2014)	T1869M108	4/15/2014	4/15/2014	8/20/2003	111.46	(14,600)	(77.72)	
PARA GBLB	BANCO POPOLARE SC CASH IN LIEU OF SECURITIES	T1872V285	3/25/2014	3/25/2014	12/16/2003	0.11	(0,600)	(77.63)	
PARA GBLB	BANCO POPOLARE ESPA EURO 50 (STK DIV 13/10/14)	E18552186	10/8/2014	10/8/2014	9/29/2014	0.41	(29,000)	(0.41)	
PARA GBLB	BANCO POPULAR ESPA EURO 50 SUB RTS EXP 15-JUL-2014	E18552178	7/18/2014	7/18/2014	7/1/2014	0.39	(29,000)	(0.40)	
PARA GBLB	BANCO POPULAR ESPANOL EURO 5 RTS EXP 14-FEB-2014	E18552160	2/7/2014	2/7/2014	1/31/2014	1.50	(29,000)	(1.60)	
PARA GBLB	BANDAI NAMCO HOLDINGS INC NPV	Y0606D102	8/8/2014	8/13/2014	8/19/2004	2,809.73	(980,50)	(57.86)	
PARA GBLB	BGA MPS NPV (POST REVERSE SPLIT)	T1R00V745	5/8/2014	5/8/2014	5/24/2007	0.11	(0,100)	(57.97)	
PARA GBLB	BCO COM PORTUGUES EURI RTS EXP 18-JUL-2014	X03486184	7/16/2014	7/16/2014	4/8/2002	43.77	(489,000)	(43.77)	
PARA GBLB	BEIERSDORF AG NPV	D08782109	9/19/2014	9/23/2014	1/1/52012	2,054.17	(24,000)	(1804.57)	
PARA GBLB	BEKEFT SA	B5346B111	8/8/2014	8/13/2014	6/11/2001	748.68	(267,04)	481.64	
PARA GBLB	BEZAFSAEL TELECOMMUNICATNS CORP SHK1	M2012Q100	8/11/2014	8/13/2014	5/15/2012	1,456.92	(770,000)	(1359.85)	
PARA GBLB	BRITISH SKY BRODCSTG ORD 50P	G8212B105	8/8/2014	8/13/2014	1/1/52012	1,699.50	(128,000)	(1428.73)	
PARA GBLB	BRITISH SKY BRODCSTG ORD 50P	G8212B105	8/8/2014	8/13/2014	5/15/2013	2,251.83	(159,000)	(2004.54)	
PARA GBLB	BUREAU VERITAS EURO 12	F96888114	8/8/2014	8/13/2014	1/1/52012	3,964.41	(4038,41)	(388.64)	
PARA GBLB	CABLE & WIRELESS COMMUNICATION PLC ORD GBPO	G18139G102	6/20/2014	6/25/2014	5/24/2007	443.01	(931,85)	(336.49)	
PARA GBLB	CARN ENERGY PLC	F17528269	8/8/2014	8/13/2014	1/1/52012	1,657.64	(474,000)	(1994.13)	
PARA GBLB	CHADGAS HK05	13645T100	8/8/2014	8/13/2014	3/15/2009	4,115.45	(3416,35)	(3416.35)	
PARA GBLB	CLP HLDS HBC ORD CHF0 10	H1512E100	8/8/2014	8/13/2014	4/22/2013	2,056.04	(95,000)	(2061.53)	
PARA GBLB	COCA COLA HBC ORD CHF0 10	K16018192	8/8/2014	8/13/2014	1/1/52012	3,934.04	(47,000)	(3078.91)	
PARA GBLB	COLOPLAST-B	F2457H472	8/8/2014	8/13/2014	1/1/52012	1,299.33	(20,000)	(1045.54)	
PARA GBLB	DASSAULT SYSTEMES SA EURI1	F2457H472	8/8/2014	8/13/2014	9/17/2008	2,655.43	(41,000)	(1156.43)	
PARA GBLB	DASSAULT SYSTEMES SA EURI1	J12938134	3/24/2014	3/27/2014	1/1/52012	3,451.10	(3145,84)	(3145.84)	
PARA GBLB	DENKI KAGAKU KOGYO Y50	E3847K101	8/8/2014	8/13/2014	1/1/52012	2,831.16	(437,000)	(2085.03)	
PARA GBLB	EDP RENOVAVEIS SA	E461759106	8/8/2014	8/13/2014	1/1/52012	3,946.40	(126,000)	(2385.83)	
PARA GBLB	ENAGAS SA EURI 50	29250N105	8/8/2014	8/13/2014	1/1/52012	3,991.87	(82,000)	(3139.34)	
PARA GBLB	ENBRIDGE INC	318071404	8/8/2014	8/13/2014	6/20/2014	4,226.84	(140,000)	(3849.43)	
PARA GBLB	FINNING INTERNATIONAL INC	G34604101	8/8/2014	8/13/2014	5/27/2004	3,357.77	(461,39)	(225.62)	
PARA GBLB	FIRSTGROUP ORD5P	D27348263	8/8/2014	8/12/2014	1/1/52012	3,909.17	(2929,29)	979.88	
PARA GBLB	FRESENIUS SE & CO KGAA	E54667113	6/20/2014	6/25/2014	8/16/2006	12.57	(1,000)	12.57	
PARA GBLB	GAMESA CORP TECNO EURO 17	E54667113	6/20/2014	6/25/2014	8/16/2006	1,181.46	(1219,25)	(371.79)	
PARA GBLB	GAMESA CORP TECNO EURO 17	E54667113	6/20/2014	6/25/2014	8/16/2006	1,253.96	(652,19)	601.77	
PARA GBLB	GAS NAT SDG SA EURI1	E4598B123	8/8/2014	8/13/2014	8/27/2002	1,538.13	(870,47)	(567.66)	
PARA GBLB	GIVALDAN AG CHF10	H3238Q102	3/21/2014	3/26/2014	1/1/52012	1,000	(1,000)	(118.75)	
PARA GBLB	GOLDEN EAGLE RETAIL GROUP LTD HK00 10	G3958R109	6/20/2014	6/24/2014	1/1/52012	1,205.83	(2395,58)	(168.66)	
PARA GBLB	GRIFOLS SA EURO 5	E5706X124	9/19/2014	9/24/2014	1/1/52012	1,897.60	(1489,86)	987.36	
PARA GBLB	HAMMERSON ORD 23P REITS	G4273Q107	8/8/2014	8/13/2014	1/1/52012	3,997.64	(3010,08)	393.89	
PARA GBLB	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTM52635105	Y37129163	3/23/2014	3/25/2014	1/1/52012	994.44	(600,55)	764.50	
PARA GBLB	HENNES & MAURITZ AB	W41422101	8/8/2014	8/13/2014	6/11/2001	982.61	(22,000)	(181.11)	
PARA GBLB	HENNES & MAURITZ AB	W41422101	8/8/2014	8/13/2014	6/11/2001	3,951.50	(99,000)	(981.50)	
PARA GBLB	HOME RETAIL GROUP ORD GBPO	G4581D103	8/8/2014	8/13/2014	3/14/2001	324.10	(107,000)	(260.82)	
PARA GBLB	HOME RETAIL GROUP ORD GBPO	G4581D103	8/8/2014	8/13/2014	6/11/2001	411.93	(342,74)	69.19	
PARA GBLB	HONGKONG LAND HLDS LTD ORD USD0 10(SINGAPORE REI	F46434910	8/8/2014	8/13/2014	1/1/52012	6,903.87	(6615,95)	187.82	
PARA GBLB	HONGKONG LAND HLDS LTD ORD USD0 10(SINGAPORE REI	F46434910	8/8/2014	8/13/2014	1/1/52012	3,477.85	(3816,51)	(338.66)	
PARA GBLB	HOPWELL HOLDINGS HK02 50	W4235G108	8/8/2014	8/13/2014	6/11/2001	215.96	(141,13)	74.83	
PARA GBLB	HUSQVARNA AB SERA/NPV	W4235G108	8/8/2014	8/13/2014	6/7/2005	207.06	(198,11)	2708.87	
PARA GBLB	HUSQVARNA AB SERA/NPV	W4235G108	8/8/2014	8/13/2014	6/11/2001	3,918.84	(1209,87)	74.09	
PARA GBLB	IMPERIAL TOBACCO GROUP ORD 10P	G4721W102	8/8/2014	8/13/2014	1/1/2004	291.03	(216,94)	810.28	
PARA GBLB	INCHCAPE PLC	G47320208	8/8/2014	8/13/2014	8/14/2012	3,501.10	(2690,82)	802.94	
PARA GBLB	INDRA SISTEMAS SA EURO 20	E6271Z155	6/20/2014	6/25/2014	1/1/52012	2,016.61	(1213,67)	87.22	
PARA GBLB	ING GROEP N.V. CVA EURO 24	N4578E413	8/8/2014	8/13/2014	12/15/2009	3,752.56	(3665,34)	87.22	
PARA GBLB	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E56761406	6/20/2014	6/25/2014	5/27/2004	2,181.85	(270,26)	1211.59	
PARA GBLB	INTU PROPERTIES PL GBPO 3 SUB RTS 30-APR-2014	G4629A118	4/10/2014	4/10/2014	1/1/52012	358.35	(214,000)	358.35	
PARA GBLB	ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	8/8/2014	8/13/2014	1/1/52012	27,358.19	(3355,56)	3604.84	
PARA GBLB	JUROKU BANK Y50	J28709103	8/8/2014	8/13/2014	1/1/52012	3,601.71	(420,000)	246.15	
PARA GBLB	KEIHAN ELECTRIC RAILWAY CO JPY50	J31975121	8/8/2014	8/13/2014	1/1/52012	4,347.57	(166,90)	266.33	
PARA GBLB	KERRY GROUP 'A' ORD EURO 125 DUBLIN LISTING	G52416107	9/19/2014	9/24/2014	1/1/52012	2,314.56	(1633,76)	680.80	

PARA GLBL	KISSEI PHARMACEUTICAL CO Y50	3/24/2014	3/27/2014	11/15/2012	(200 000)	5,099.42	(3580 09)	1519.33
PARA GLBL	LADROKES ORD GBP (CONS)	6/20/2014	6/25/2014	11/15/2012	(1021 000)	2,466.08	(600 63)	(600 63)
PARA GLBL	LEIGHTON HOLDINGS LTD ORD A30 50	8/8/2014	5/8/2014	8/21/1998	(18 000)	379.59	(89 94)	289.65
PARA GLBL	LINT SPURUENGL PTC CERT CHF10	8/8/2014	8/13/2014	11/15/2012	(1 000)	5,132.02	(3122 94)	2009.08
PARA GLBL	LOBLAW COMPANIES LTD	4/20/2014	4/21/2014	4/1/2014	(0 060)	2.65	(2 67)	(0 01)
PARA GLBL	LOGITECH INTL SA CHF 25(REGD) (POST SUBDIVISION)	6/20/2014	6/25/2014	11/14/2001	(100 000)	1,343.22	(905 68)	437.54
PARA GLBL	LONZA GROUP AG CHF 1 (REGISTERED)	3/21/2014	3/26/2014	11/15/2012	(9 000)	949.17	(404 38)	544.79
PARA GLBL	LOOMIS AB NPV'B	6/23/2014	6/26/2014	3/9/2000	(3 200)	93.72	(47 14)	46.58
PARA GLBL	LOOMIS AB NPV'B	6/23/2014	6/26/2014	6/11/2001	(49 800)	1,456.60	(500 93)	957.67
PARA GLBL	MAGNA INTL INC	8/21/2014	8/13/2014	11/15/2012	(10 000)	957.25	(435 10)	522.15
PARA GLBL	MAN GROUP PLC ORD USD0 03428571	8/8/2014	8/13/2014	3/13/2002	(308 000)	567.81	(420 82)	146.99
PARA GLBL	MANULIFE FINANCIAL CORP	3/21/2014	3/26/2014	11/15/2012	(48 000)	921.62	(572 03)	349.59
PARA GLBL	MEDIASET EURO 52	3/21/2014	3/26/2014	11/15/2012	(399 000)	2,148.02	(614 83)	1533.19
PARA GLBL	MELROSE INDUSTRIES PLC NEW ORD GBP0 0011818181	8/8/2014	8/13/2014	6/20/2014	(902 000)	3,948.20	(4043 88)	(95 68)
PARA GLBL	MINERBEA CO LTD Y50	8/8/2014	8/13/2014	11/15/2012	(1000 000)	12,159.46	(3565 28)	8584.18
PARA GLBL	MURATA MANUFACTURING CO NPV	3/24/2014	3/27/2014	6/21/2013	(100 000)	9,404.99	(7605 76)	1229.24
PARA GLBL	NATIONAL GRID PLC NEW ORD GBP0 11395	8/8/2014	8/13/2014	4/18/2011	(281 000)	3,991.44	(2762 20)	446.87
PARA GLBL	NESTLE SA	9/19/2014	9/24/2014	11/19/2012	(36 000)	2,694.68	(2247 81)	(1681 45)
PARA GLBL	NISHI-NIPPON CITY BANK LTD NPV	8/8/2014	8/13/2014	6/7/2005	(1000 000)	2,473.11	(4154 56)	1540.12
PARA GLBL	NISSAN CHEMICAL INDUSTRIES Y50	8/8/2014	8/13/2014	3/15/2013	(300 000)	5,305.41	(3765 28)	4316.03
PARA GLBL	NOBEL BIOCAPRE AG CHF0 40(BR)	8/8/2014	8/13/2014	5/27/2004	(28 000)	481.88	(841 53)	(349 65)
PARA GLBL	NOKIA (AB) OY EURO 06	3/21/2014	3/26/2014	3/15/2013	(312 000)	2,265.04	(1052 26)	1212.75
PARA GLBL	NOS SGPS EURO 01 (POST SUBDIVISION)	9/19/2014	9/24/2014	3/15/2013	(337 000)	2,947.55	(1136 60)	1810.95
PARA GLBL	NOS SGPS EURO 01 (POST SUBDIVISION)	8/8/2014	8/13/2014	6/11/2001	(9 740)	51.96	(149 23)	(87 27)
PARA GLBL	NOVO NORDISK A/S-B	8/8/2014	8/13/2014	12/4/2002	(42 260)	225.32	(582 27)	(356 95)
PARA GLBL	NSK LTD ORD	3/24/2014	3/27/2014	9/27/2000	(89 000)	3,929.68	(341 24)	3588.44
PARA GLBL	ONRON CORP Y50	9/19/2014	9/25/2014	11/15/2012	(1000 000)	9,805.82	(5489 79)	4316.03
PARA GLBL	OND PHARMACEUTICAL CO Y50	7/20/2014	7/31/2014	6/21/2013	(100 000)	4,360.80	(3006 37)	1354.43
PARA GLBL	OPAP SA EURO 3 (CR)	6/20/2014	6/25/2014	11/15/2012	(60 000)	8,692.58	(5489 79)	3202.79
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178185	6/26/2014	6/27/2014	12/27/2012	(462 220)	1,109.28	(362 57)	746.71
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178185	6/26/2014	6/27/2014	7/21/1996	(4672 470)	242,083.14	(22274 50)	1674.44
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178185	6/26/2014	6/27/2014	3/12/1998	(5155 510)	267,120.72	(62302 28)	178780.86
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178185	6/26/2014	6/27/2014	12/28/2011	(358 820)	18,591.52	(68743 09)	198377.63
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178185	6/26/2014	6/27/2014	12/26/2010	(405 260)	20,997.70	(14704 54)	3886.98
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178185	6/26/2014	6/27/2014	12/26/2010	(426 770)	22,111.88	(20522 47)	475.23
PARA GLBL	PERRIGO CO PLC	3/21/2014	3/26/2014	12/19/2013	(6 000)	953.97	(933 30)	1499.08
PARA GLBL	PERRIGO CO PLC	6/20/2014	6/25/2014	12/19/2013	(15 000)	2,158.45	(2333 25)	20.67
PARA GLBL	POLYMETAL INTL PLC SHS	8/8/2014	8/13/2014	3/21/2014	(200 000)	1,731.05	(2067 80)	(174 80)
PARA GLBL	POSTNL NV	8/8/2014	8/13/2014	4/26/2012	(4 250)	19.78	(19 41)	(336 75)
PARA GLBL	POSTNL NV	8/8/2014	8/13/2014	6/11/2001	(80 750)	375.91	(1640 72)	0.37
PARA GLBL	PROTHENA CORP PLC	8/8/2014	8/13/2014	12/28/2012	0 000	0.02	0 00	0.02
PARA GLBL	PROTHENA CORP PLC	8/8/2014	8/13/2014	11/15/2012	(7 020)	143.99	(56 02)	87.87
PARA GLBL	PROTHENA CORP PLC	8/8/2014	8/13/2014	4/8/2002	(2 980)	60.88	(30 31)	30.67
PARA GLBL	RAUTARUUKKI OY 'KNPV	8/8/2014	8/13/2014	6/11/2001	(43 000)	636.22	(170 36)	467.86
PARA GLBL	RECKITT BENCKISER GROUP PLC ORD GBP0 10	9/19/2014	9/24/2014	6/11/2001	(46 000)	3,896.48	(659 74)	3236.74
PARA GLBL	RECKITT BENCKISER GROUP PLC ORD GBP0 10	8/8/2014	8/13/2014	6/11/2001	(32 000)	2,796.26	(458 95)	2337.31
PARA GLBL	REINET INVESTMENTS SCA ORD NPV	8/8/2014	8/13/2014	6/11/2001	(14 030)	311.02	(782 97)	(471 95)
PARA GLBL	REINET INVESTMENTS SCA ORD NPV	8/8/2014	8/13/2014	8/27/2002	(13 970)	309.86	(585 66)	(275 80)
PARA GLBL	RIO TINTO LIMITED NPV	8/8/2014	8/13/2014	6/23/1995	(64 000)	3,940.67	(894 64)	3046.03
PARA GLBL	RSA INSURANCE GROUP PLC RTS 26-MAR-2014	4/3/2014	4/3/2014	11/15/2012	(1078 000)	607.20	0 00	607.20
PARA GLBL	SACYR SA EUR1	8/8/2014	8/13/2014	11/28/2000	(39 000)	1,971.14	(221 37)	(23 48)
PARA GLBL	SALZGITTER AG ORD NPV	6/20/2014	6/24/2014	11/15/2012	(64 000)	270.14	(2663 28)	37.85
PARA GLBL	SBM OFFSHORE NV EURO 25 (POST SUBDIVISION)	8/8/2014	8/13/2014	3/12/1999	(45 280)	364.31	(462 82)	81.49
PARA GLBL	SBM OFFSHORE NV EURO 25 (POST SUBDIVISION)	8/8/2014	8/13/2014	3/12/1999	(28 730)	374.38	(318 65)	45.73
PARA GLBL	SCANIA AB SER B NPV (POST SPLIT)	5/19/2014	5/19/2014	3/21/2014	(66 000)	2,003.02	(1974 37)	739.62
PARA GLBL	SCOR SE EUR7 876972 (POST CONSOLIDATION)	8/8/2014	8/13/2014	11/15/2012	(126 000)	3,879.34	(3239 72)	873.87
PARA GLBL	SES SA FIDUCIARY DR EACH REP 1 'A' SHS	8/8/2014	8/13/2014	11/15/2012	(112 000)	3,948.65	(3074 68)	5328.03
PARA GLBL	SHIMANO INC NPV	8/8/2014	8/13/2014	11/15/2012	(100 000)	11,619.70	(6291 67)	3197.63
PARA GLBL	SHIRE PLC ORD GBP0 05	8/8/2014	8/13/2014	10/17/2008	(50 000)	3,877.68	(680 05)	3123.56
PARA GLBL	SHIRE PLC ORD GBP0 05	9/19/2014	9/24/2014	10/17/2008	(43 000)	3,708.40	(584 84)	(1614 51)
PARA GLBL	SOLARWORLD AG CASH IN LIEU OF FRACTIONS	2/12/2014	2/12/2014	5/24/2007	(0 270)	8.83	(1623 34)	1385.49
PARA GLBL	SSE PLC	8/8/2014	8/13/2014	6/11/2001	(90 000)	2,198.66	(813 17)	163.92
PARA GLBL	SSE PLC	8/8/2014	8/13/2014	11/15/2012	(1000 000)	1,783.36	(1619 44)	331.64
PARA GLBL	STARHUB LTD	8/8/2014	8/13/2014	11/15/2012	(1000 000)	3,288.78	(2867 14)	427.97
PARA GLBL	STOREBRAND ASA A NOK5	6/20/2014	6/25/2014	11/15/2012	(324 000)	1,939.29	(1511 32)	

ATTACHMENT TO PART IV

SEQUOIA FOUNDATION

EIN 91-1178052

PARA GBL	W94232100	8/8/2014	8/13/2014	11/15/2012	(162,000)	3,993.42	(2811.47)	1081.95
PARA GBL	H8404162	8/8/2014	8/13/2014	11/15/2012	(17,000)	3,895.47	(2079.87)	1815.60
PARA GBL	H8398N104	8/8/2014	8/13/2014	11/15/2012	(10,000)	5,520.92	(4002.00)	1518.92
PARA GBL		2/25/2014	2/25/2014	12/16/2013	(90,000)	315.15		10.31
PARA GBL	H84140112	8/8/2014	8/13/2014	5/9/1986	(9,000)	3,103.89	(381.17)	2812.72
PARA GBL	H84140112	8/8/2014	8/13/2014	3/12/1989	(2,000)	709.75	(89.47)	620.28
PARA GBL	J82141135	9/19/2014	9/25/2014	3/24/2014	(100,000)	5,722.70	(4227.67)	1495.03
PARA GBL	A8502A102	10/23/2014	10/23/2014	11/15/2012	(309,000)	2,794.50	(1977.75)	816.75
PARA GBL		3/21/2014	3/25/2014	11/15/2012	(100,000)	7,366.92	(3230.21)	4136.71
PARA GBL	884903105	6/20/2014	6/25/2014	11/5/2009	(25,600)	922.34	(892.58)	29.76
PARA GBL	884903105	6/20/2014	6/25/2014	11/5/2009	(15,400)	554.85	(1766.70)	(1211.85)
PARA GBL	J86957115	3/24/2014	3/27/2014	11/15/2012	(100,000)	6,308.77	(4348.66)	1960.11
PARA GBL	T1681V104	3/21/2014	3/26/2014	11/15/2012	(152,000)	1,362.08	(541.98)	820.10
PARA GBL	UBI BANCA SCPA EUR2 5	8/8/2014	8/13/2014	11/15/2012	(524,000)	3,880.06	(1868.38)	2111.67
PARA GBL	UBI BANCA SCPA EUR2 5	8/8/2014	8/13/2014	11/15/2012	(33,000)	2,920.22	(1788.16)	1152.06
PARA GBL	UCB S A NPV	8/8/2014	8/13/2014	5/27/2004	(11,000)	973.41	(506.88)	466.53
PARA GBL	B93562120	8/8/2014	8/13/2014	3/15/2013	(93,000)	3,975.53	(1773.21)	2202.32
PARA GBL	UNILEVER PLC ORD GBP0 031111	6/20/2014	6/25/2014	2/24/2014	(26,000)	1,279.60	(1249.25)	854.61
PARA GBL	VALEANT PHARMACEUTICALS INTL	8/8/2014	8/12/2014	12/4/2002	(13,000)	3,967.63	(4691.18)	
PARA GBL	VERIZON COMMUNICATIONS INC	8/8/2014	8/12/2014	12/4/2002	(13,000)	2,884.68	(382.89)	2501.69
PARA GBL	VOLKSWAGEN AG ORD NPV	6/23/2014	6/26/2014	11/15/2012	(155,000)	2,185.38	(2033.56)	161.82
PARA GBL	D94523145	6/23/2014	6/26/2014	11/15/2012	(28,000)	2,309.60	(1746.32)	563.28
PARA GBL	VOLVO (AB)_SER A NPV (POST SPLIT)	6/20/2014	6/25/2014	6/11/2001	(98,000)	1,253.94	(615.65)	638.29
PARA GBL	WESTON (GEORGE) LTD	6/20/2014	6/25/2014	11/16/2012	(24,000)	950.85	(981.12)	(30.27)
PARA GBL	WORLD DUTY FREE SPA	3/21/2014	3/26/2014	10/1/2013	(11,920)	2,495.52	(1716.48)	
PARA VL	ABERCROMBIE & FITCH CO	3/21/2014	3/26/2014	10/1/2013	(3,080)	644.81	(443.52)	779.04
PARA VL	ACTAVIS PLC	3/21/2014	3/26/2014	10/1/2013	(46,000)	11,122.55	(6624.00)	201.29
PARA VL	ACTAVIS PLC	9/19/2014	9/24/2014	10/1/2013	(0,250)	50.38	(38.28)	4498.55
PARA VL	ACTAVIS PLC DELIVER SHARES AS A RESULT OF	8/18/2014	8/18/2014	10/1/2013	(0,250)	142.32	(132.48)	14.09
PARA VL	ACTAVIS PLC DELIVERED FRACTIONAL SHARES	11/6/2013	11/6/2013	10/1/2013	(8,000)	1,681.56	(1432.48)	9.84
PARA VL	ACTIVISION BLIZZARD INC	3/21/2014	3/26/2014	12/20/2013	(80,000)	1,052.45	(930.80)	229.56
PARA VL	ACTIVISION BLIZZARD INC	3/27/2014	4/1/2014	12/20/2013	(52,000)	261.71	(214.80)	121.65
PARA VL	00507V109	9/19/2014	9/24/2014	12/20/2013	(28,000)	453.58	(246.96)	46.91
PARA VL	00507V109	9/19/2014	9/24/2014	12/16/2011	(28,000)	81.00	(153.00)	205.62
PARA VL	ALCOA INC	9/19/2014	9/24/2014	6/21/2002	(8,000)	129.60	(228.08)	(72.00)
PARA VL	ALCOA INC	9/19/2014	9/24/2014	12/16/2005	(8,000)	129.60	(181.38)	(96.48)
PARA VL	013817101	9/19/2014	9/24/2014	1/6/2006	(6,000)	97.20	(38.01)	(84.18)
PARA VL	013817101	9/19/2014	9/24/2014	10/20/2009	(1,000)	42.46	(178.88)	4.45
PARA VL	01741R102	9/19/2014	9/24/2014	12/16/2011	(4,000)	169.83	(5.94)	(8.05)
PARA VL	01741R102	9/19/2014	9/24/2014	12/16/2011	(0,330)	14.12	(61.92)	8.18
PARA VL	G0176J109	12/12/2013	6/25/2014	12/20/2013	(8,000)	1,322.45	(40.78)	
PARA VL	02553E106	3/21/2014	3/25/2014	3/15/2013	(2,000)	25.85	(14.92)	
PARA VL	02553E106	3/21/2014	3/25/2014	11/16/2012	(118,000)	1,525.70	(2183.00)	(657.30)
PARA VL	AMERICAN EAGLE OUTFITTERS INC	9/19/2014	9/24/2014	9/20/2013	(9,000)	1,285.97	(1051.56)	
PARA VL	AMERICAN EAGLE OUTFITTERS INC	9/19/2014	9/24/2014	3/15/2013	(20,000)	225.39	(313.40)	(88.01)
PARA VL	ANALY CAPITAL MANAGEMENT INC	3/27/2014	4/1/2014	11/16/2012	(25,000)	281.74	(370.25)	(68.51)
PARA VL	ANNALY CAPITAL MANAGEMENT INC	3/27/2014	4/1/2014	12/26/2013	(33,000)	1,430.52	(1092.30)	
PARA VL	ARCHER-DANIELS-MIDLAND CO	12/20/2013	6/25/2014	4/23/2013	(22,000)	1,020.55	(989.12)	338.22
PARA VL	ARCHER J GALLAGHER & CO	6/20/2014	9/24/2014	11/16/2012	(5,000)	539.48	(341.40)	31.43
PARA VL	ASHLAND INC	9/19/2014	9/24/2014	11/16/2012	(8,000)	801.79	(287.55)	188.08
PARA VL	AVAGO TECHNOLOGIES LTD	5/12/2014	5/1/2014	6/18/2004	(12,000)	1,002.00	(645.66)	514.24
PARA VL	BEAM INC DELIVER SHARES AS A RESULT	12/20/2013	12/26/2013	10/21/2013	(4,000)	1,128.98	(972.32)	356.34
PARA VL	BIODERMA INC	9/19/2014	9/24/2014	4/15/2014	(32,000)	912.61	(758.78)	
PARA VL	BLACKHAWK NETWORK HOLDINGS INC	9/19/2014	9/24/2014	4/15/2014	(0,400)	0.86	(0.88)	
PARA VL	BLACKHAWK NETWORK HOLDINGS INC DELIVERED FRACTIONAL	4/24/2014	4/24/2014	6/17/2005	(21,000)	640.90	(568.07)	74.83
PARA VL	CA INC	3/27/2014	4/1/2014	11/16/2012	(15,000)	803.38	(721.35)	
PARA VL	12673P105	9/19/2014	9/24/2014	12/20/2013	(4,000)	271.23	(237.40)	33.83
PARA VL	143130102	9/19/2014	9/24/2014	3/15/2013	(9,000)	757.33	(466.45)	
PARA VL	CH ROBINSON WORLDWIDE INC	9/19/2014	9/24/2014	3/21/2014	(3,000)	214.88	(39.18)	175.70
PARA VL	CHENIERE ENERGY INC	9/19/2014	9/24/2014	12/20/2002	(3,000)	2.26	(1.72)	0.54
PARA VL	CITRIX SYSTEMS INC	1/3/2014	1/3/2014	5/23/2013	(0,050)	2.26	(1.72)	2.15
PARA VL	COMMERCE BANCSHARES INCMO DELIVERED FRACTIONAL	200525103	9/24/2014	6/20/2014	(3,000)	272.51	(270.36)	
PARA VL	COMVIDEN PLC	G2554F113	9/24/2014	11/16/2012	(41,000)	1,619.87	(1053.08)	566.79
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F302	9/19/2014	11/16/2012	(3,000)	189.26	(146.13)	43.13
PARA VL	DOLLAR GENERAL CORP	256677105	9/19/2014	9/24/2014	(7,000)	689.48	(524.93)	164.55
PARA VL	DUN & BRADSTREET CORP	26483E100	3/27/2014	11/16/2012	(1,000)	104.36	(53.51)	50.85
PARA VL	EOG RESOURCES INC	26875P101	9/19/2014	8/24/2014	(2,000)	208.71	(130.43)	78.28
PARA VL	EOG RESOURCES INC	26875P101	9/19/2014	3/15/2013	(2,000)			

PARA VL	EQT CORP	6/20/2014	6/25/2014	3/15/2013	(11 000)	1,204 69	(733 81)	470 88
PARA VL	ERIE INDEMNITY CO	3/21/2014	3/26/2014	11/16/2012	(31 000)	2,065 17	(2058 78)	6 39
PARA VL	EXELON CORP	6/20/2014	6/25/2014	3/15/2013	(17 000)	624 73	(597 80)	56 93
PARA VL	EXELON CORP	6/20/2014	6/25/2014	5/27/2001	(5 000)	183 74	(175 26)	8 48
PARA VL	EXELON CORP	6/20/2014	6/25/2014	9/20/2013	(5 000)	183 75	(150 70)	33 05
PARA VL	EXPEDIA INC	9/19/2014	9/24/2014	11/16/2012	(10 000)	851 48	(582 60)	268 88
PARA VL	FACEBOOK INC	12/20/2013	12/26/2013	11/16/2012	(18 000)	991 60	(424 08)	567 52
PARA VL	FAMILY DOLLAR STORES INC	6/20/2014	6/25/2014	11/16/2012	(15 000)	1,031 22	(998 25)	32 97
PARA VL	FAMILY DOLLAR STORES INC	9/19/2014	9/24/2014	11/16/2012	(3 000)	236 24	(199 65)	36 59
PARA VL	FIRST SOLAR INC	6/20/2014	6/25/2014	10/16/2009	(4 000)	275 55	(590 22)	(314 67)
PARA VL	FIRST SOLAR INC	6/20/2014	6/25/2014	12/18/2009	(5 000)	344 44	(678 98)	(334 54)
PARA VL	FIRST SOLAR INC	6/20/2014	6/25/2014	12/20/2013	(6 000)	413 33	(335 28)	
PARA VL	FIRSTENERGY CORP	6/20/2014	6/25/2014	3/15/2013	(29 000)	1,009 17	(1221 19)	78 05
PARA VL	FORD MOTOR CO	12/20/2013	12/26/2013	4/27/2009	(69 000)	1,063 27	(353 63)	(212 02)
PARA VL	FRONTIER COMMUNICATIONS CORP	9/19/2014	9/24/2014	11/21/2011	(78 000)	513 62	(359 63)	709 64
PARA VL	FRONTIER COMMUNICATIONS CORP	3/27/2014	4/1/2014	12/12/2005	(9 110)	50 38	(68 05)	153 99
PARA VL	FRONTIER COMMUNICATIONS CORP	3/27/2014	4/1/2014	8/22/2005	(4 080)	22 56	(31 95)	(17 67)
PARA VL	FRONTIER COMMUNICATIONS CORP	3/27/2014	4/1/2014	5/24/2004	(3 840)	21 23	(30 12)	(9 39)
PARA VL	FRONTIER COMMUNICATIONS CORP	3/27/2014	4/1/2014	11/22/2004	(7 680)	42 47	(69 17)	(8 89)
PARA VL	FRONTIER COMMUNICATIONS CORP	3/27/2014	4/1/2014	5/26/2003	(25 250)	139 63	(229 53)	(26 70)
PARA VL	FRONTIER COMMUNICATIONS CORP	3/27/2014	4/1/2014	2/24/2005	(5 040)	27 87	(37 98)	(89 80)
PARA VL	FRONTIER COMMUNICATIONS CORP	9/19/2014	9/24/2014	6/7/2010	(65 000)	428 02	(447 67)	(10 11)
PARA VL	FRONTIER COMMUNICATIONS CORP	9/19/2014	9/24/2014	9/25/2009	(1 680)	11 06	(11 63)	(19 65)
PARA VL	FRONTIER COMMUNICATIONS CORP	9/19/2014	9/24/2014	11/21/2005	(6 960)	45 83	(48 87)	(0 57)
PARA VL	FRONTIER COMMUNICATIONS CORP	9/19/2014	9/24/2014	12/12/2005	(4 330)	28 51	(31 30)	(3 04)
PARA VL	FRONTIER COMMUNICATIONS CORP	9/19/2014	9/24/2014	12/20/2013	(65 030)	428 21	(290 72)	(2 79)
PARA VL	FRONTIER COMMUNICATIONS CORP	9/19/2014	9/24/2014	11/16/2012	(5 000)	216 84	(127 80)	89 04
PARA VL	GAMESTOP CORP	3/27/2014	4/1/2014	3/15/2013	(33 000)	844 78	(702 57)	142 21
PARA VL	HERTZ GLOBAL HOLDINGS INC	3/27/2014	4/1/2014	11/16/2012	(50 000)	3,103 43	(1339 50)	1763 93
PARA VL	HILLSHIRE BRANDS CO	6/20/2014	6/25/2014	11/16/2012	(63 000)	10,269 00	(4366 77)	5902 23
PARA VL	HILLSHIRE BRANDS CO	9/29/2014	9/24/2014	11/16/2012	(8 000)	197 91	(188 72)	
PARA VL	HILTON WORLDWIDE HOLDINGS INC	9/19/2014	9/24/2014	7/21/2014	(10 000)	472 88	(308 80)	184 08
PARA VL	HORMEL FOODS CORP	3/21/2014	3/26/2014	11/16/2012	(7 000)	337 32	(216 16)	121 16
PARA VL	HORMEL FOODS CORP	3/27/2014	4/1/2014	11/16/2012	(4 000)	202 03	(123 52)	78 51
PARA VL	HORMEL FOODS CORP	9/19/2014	9/24/2014	3/15/2013	(6 000)	323 03	(193 56)	129 47
PARA VL	HOSPIRA INC	9/19/2014	9/24/2014	11/16/2012	(6 000)	436 49	(257 04)	179 45
PARA VL	IAC/INTERACTIVE CORP	3/21/2014	3/26/2014	11/16/2012	(4 460)	908 90	(718 80)	190 10
PARA VL	INTERCONTINENTAL EXCHANGE GROUP	3/21/2014	3/26/2014	12/17/2010	(1 540)	314 11	(198 65)	117 46
PARA VL	INTERCONTINENTAL EXCHANGE GROUP	3/21/2014	3/26/2014	11/16/2012	(60 000)	508 78	(977 40)	8 74
PARA VL	INTERCONTINENTAL EXCHANGE GROUP DELIVER FRACTIONAL SHARES	11/27/2013	11/27/2013	11/16/2012	(60 000)	248 23	(106 91)	(468 62)
PARA VL	JC PENNEY CO INC	3/21/2014	3/26/2014	12/18/2009	(8 000)	1,241 17	(1277 20)	141 32
PARA VL	KNOWLES CORP	9/19/2014	9/24/2014	11/16/2012	(10 000)	521 38	(245 30)	(36 03)
PARA VL	KNOWLES CORP	9/19/2014	9/24/2014	11/16/2012	(5 110)	235 90	(145 04)	
PARA VL	KROGER CO/THE	9/19/2014	9/24/2014	12/18/2009	(1 890)	87 00	(82 89)	4 11
PARA VL	LANDS' END INC	9/19/2014	9/24/2014	12/18/2009	(0 820)	21 30	(36 08)	(14 78)
PARA VL	LANDS' END INC DELIVERED FRACTIONAL SHARES	4/17/2014	4/24/2014	6/20/2014	(6 000)	373 91	(452 28)	
PARA VL	LAS VEGAS SANDS CORP	9/19/2014	9/24/2014	12/16/2011	(0 500)	17 91	(16 58)	1 33
PARA VL	LEIDOS HLDS INC	9/19/2014	9/24/2014	11/16/2012	(29 750)	1,065 62	(892 62)	173 00
PARA VL	LEIDOS HLDS INC	9/19/2014	9/24/2014	12/18/2009	(11 750)	420 87	(603 53)	(182 66)
PARA VL	LEIDOS HLDS INC	9/19/2014	9/24/2014	11/16/2012	(12 000)	1,032 10	(887 07)	145 03
PARA VL	LIBERTY GLOBAL PLC	12/20/2013	12/26/2013	11/16/2012	(2 000)	85 42	(72 74)	12 68
PARA VL	LIBERTY GLOBAL PLC SHS CL C	9/19/2014	9/24/2014	11/16/2012	(14 000)	597 92	(487 72)	110 20
PARA VL	LIBERTY GLOBAL PLC SHS CL C	9/19/2014	9/24/2014	11/16/2012	(8 000)	973 18	(451 36)	521 82
PARA VL	LIBERTY VENTURES	12/20/2013	12/26/2013	11/16/2012	(0 320)	10 35	(12 15)	(1 80)
PARA VL	LIBERTY VENTURES DELIVERED FRACTIONAL SHARES	10/29/2014	10/29/2014	9/19/2014	(0 320)	10 35	(12 15)	
PARA VL	LIFE TECHNOLOGIES CORP DELIVER SHARES AS A RESULT	2/5/2014	2/5/2014	11/22/2008	(14 610)	1,112 20	(306 57)	805 63
PARA VL	LIFE TECHNOLOGIES CORP DELIVER SHARES AS A RESULT	2/5/2014	2/5/2014	12/18/2009	(20 000)	1,522 62	(1026 70)	495 92
PARA VL	LIFE TECHNOLOGIES CORP DELIVER SHARES AS A RESULT	2/5/2014	2/5/2014	12/2/2008	(0 390)	29 77	(9 54)	20 23
PARA VL	LIFE TECHNOLOGIES CORP DELIVER SHARES AS A RESULT	5/6/2014	5/6/2014	6/1/2007	(81 000)	903 15	(726 16)	176 99
PARA VL	LSI CORP DELIVER SHARES AS A	5/6/2014	5/6/2014	11/16/2011	(17 000)	189 55	(92 31)	97 24
PARA VL	LSI CORP DELIVER SHARES AS A	5/6/2014	5/6/2014	11/16/2012	(156 000)	1,739 40	(1001 52)	707 88
PARA VL	LSI CORP DELIVER SHARES AS A	12/20/2013	12/26/2013	6/21/2013	(2 000)	1,151 85	(1021 12)	130 83
PARA VL	MCDERMOTT INTERNATIONAL INC	3/21/2014	3/26/2014	4/14/2013	(134 000)	1,088 05	(1366 84)	(278 79)
PARA VL	MCDERMOTT INTERNATIONAL INC	3/21/2014	3/26/2014	5/9/2013	(3 000)	24 36	(28 80)	(4 44)
PARA VL	MCDERMOTT INTERNATIONAL INC	3/21/2014	3/26/2014	9/20/2013	(43 000)	1,854 54	(1502 42)	352 12
PARA VL	MELLANOX TECHNOLOGIES LTD	3/21/2014	3/26/2014	3/15/2013	(5 000)	118 25	(46 85)	71 40
PARA VL	MICRON TECHNOLOGY INC	3/21/2014	3/26/2014	3/15/2013	(5 000)	118 25	(46 85)	

PARA VL	MICRON TECHNOLOGY INC	595112103	3/21/2014	3/26/2014	11/16/2012	(29,000)	685.83	(159.92)		526.91
PARA VL	MICROSOFT CORP	594918104	9/19/2014	9/24/2014	9/20/2013	(6,000)	285.05	(196.26)	86.79	
PARA VL	MOLEX INC DELIVER SHARES AS A RESULT OF	608554101	12/9/2013	12/9/2013	12/20/2002	(27,000)	1,044.36	(634.23)		410.13
PARA VL	MOLEX INC DELIVER SHARES AS A RESULT OF	608554200	12/9/2013	12/9/2013	11/16/2012	(48,000)	1,856.64	(1,006.08)		850.56
PARA VL	MOLSON COORS BREWING CO	608718209	9/19/2014	9/24/2014	4/23/2014	(11,000)	842.25	(644.38)	187.87	
PARA VL	MURPHY USA INC	626755102	3/21/2014	3/26/2014	3/15/2013	(7,000)	286.22	(242.80)		43.32
PARA VL	MURPHY USA INC	626755102	3/21/2014	3/26/2014	12/16/2011	(2,000)	61.78	(58.29)		23.49
PARA VL	NAVIENT CORP WID	63938C108	9/19/2014	9/24/2014	12/18/2009	(1,000)	17.85	(7.26)		10.59
PARA VL	NAVIENT CORP WID	63938C108	9/19/2014	9/24/2014	11/16/2012	(16,000)	285.59	(171.71)		113.88
PARA VL	NETAPP INC	641120D108	9/19/2014	9/24/2014	6/5/2000	(14,000)	601.84	(1305.05)		(704.21)
PARA VL	NEWFIELD EXPLORATION CO	651290108	12/20/2013	12/26/2013	11/16/2012	(5,000)	192.89	(121.35)		71.54
PARA VL	NEWMONT MINING CORP	651639106	12/20/2013	12/26/2013	12/15/2006	(15,000)	339.44	(712.65)		(373.21)
PARA VL	NEWMONT MINING CORP	651639106	12/20/2013	12/26/2013	12/23/2009	(28,000)	633.63	(1342.48)		(708.86)
PARA VL	NOW INC/DCE DELIVERED FRACTIONAL SHARES	67011P100	9/19/2014	9/24/2014	3/15/2013	(0,250)	8.18	(7.07)		1.11
PARA VL	ONE GAS INC	68235P108	9/19/2014	9/24/2014	11/16/2012	(5,500)	201.63	(124.24)		77.39
PARA VL	ONE GAS INC	68235P108	9/19/2014	9/24/2014	9/20/2013	(7,500)	274.94	(197.08)	77.86	
PARA VL	ONE GAS INC	68235P108	9/19/2014	9/24/2014	3/21/2014	(35,000)	1,283.07	(1269.40)	14.67	
PARA VL	PHILIPS 66	718546104	3/27/2014	4/1/2014	12/18/2009	(6,000)	461.08	(137.67)		323.41
PARA VL	PHILIPS 66	718546104	3/27/2014	4/1/2014	5/9/2013	(11,000)	972.16	(698.17)	273.99	
PARA VL	RAYTHEON CO	755111507	12/20/2013	12/26/2013	12/26/2013	(6,000)	347.51	(136.35)		211.16
PARA VL	RED HAT INC	756577102	9/19/2014	9/24/2014	7/27/2009	(6,000)	740.94	(763.62)		(22.68)
PARA VL	ROWAN COS PLC	G7665A101	12/20/2013	12/26/2013	5/4/2012	(22,000)	707.27	(715.68)	(8.41)	
PARA VL	ROWAN COS PLC	G7665A101	12/20/2013	12/26/2013	12/26/2013	(21,000)	299.99	(190.72)		109.27
PARA VL	SAFARAY INC	786514208	3/27/2014	4/1/2014	1/6/2006	(8,000)	674.98	(298.98)		376.00
PARA VL	SAFARAY INC	786514208	3/27/2014	4/1/2014	11/16/2012	(18,000)	303.99	(470.89)		(166.90)
PARA VL	SAFARAY INC	786514208	3/27/2014	4/1/2014	6/21/2001	(8,000)	303.99	(470.89)		(166.90)
PARA VL	SAFARAY INC	786514208	3/27/2014	4/1/2014	6/21/2001	(5,000)	187.50	(294.30)		(105.80)
PARA VL	SAFARAY INC	786514208	3/27/2014	4/1/2014	12/16/2011	(0,250)	10.67	(7.78)		2.89
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	3/21/2014	3/26/2014	11/16/2012	(17,000)	634.08	(418.76)		215.32
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	3/21/2014	3/26/2014	12/18/2009	(6,710)	250.43	(283.12)		(32.68)
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	3/21/2014	3/26/2014	11/16/2012	(6,000)	447.47	(354.36)		93.11
PARA VL	SCRIPPS NETWORKS INTERACTIVE I	81065101	9/19/2014	9/24/2014	10/31/2012	(3,000)	37.66	(32.60)		5.06
PARA VL	SEARS CANADA INC	81234D109	7/23/2014	7/23/2014	1/23/2009	(0,360)	6.14	(7.83)		1.59
PARA VL	SEVENTY SEVEN ENERGY INC DELIVERED FRACTIONAL SHA	818097107	9/19/2014	9/24/2014	11/23/2009	(5,000)	182.84	(240.48)		(57.84)
PARA VL	SOUTHWESTERN ENERGY CO	845467109	9/19/2014	9/24/2014	3/2/2000	(1,500)	55.27	(30.82)		24.45
PARA VL	SPECTRA ENERGY CORP	847560109	3/27/2014	4/1/2014	11/5/2003	(7,000)	257.95	(137.33)		120.62
PARA VL	SPECTRA ENERGY CORP	847560109	3/27/2014	4/1/2014	3/2/2000	(2,500)	92.12	(43.34)		48.78
PARA VL	SPECTRA ENERGY CORP	847560109	3/27/2014	4/1/2014	12/16/2011	(36,000)	565.91	(507.24)		58.67
PARA VL	STAPLES INC	855030102	12/20/2013	12/26/2013	12/21/2007	(29,000)	455.87	(671.50)		(215.63)
PARA VL	STAPLES INC	855030102	12/20/2013	12/26/2013	3/17/2009	(24,000)	377.27	(395.16)		(17.89)
PARA VL	STAPLES INC	855030102	9/19/2014	9/24/2014	4/1/2009	(2,250)	53.46	(36.45)		17.01
PARA VL	TIME INC	887228104	9/19/2014	9/24/2014	11/5/2009	(0,750)	17.82	(6.91)		10.91
PARA VL	TIME INC	887228104	9/19/2014	9/24/2014	6/20/2014	(54,000)	1,283.01	(1245.78)	37.23	
PARA VL	TIME INC DELIVERED FRACTIONAL SHARES	887228104	6/17/2014	6/17/2014	4/1/2009	(0,250)	5.79	(4.05)		1.74
PARA VL	TIME WARNER INC	887317303	9/19/2014	9/24/2014	4/1/2009	(4,000)	311.15	(196.30)		114.85
PARA VL	T-MOBILE US INC	872590104	9/19/2014	9/24/2014	6/21/2013	(4,000)	120.24	(91.32)		28.92
PARA VL	T-MOBILE US INC	872590104	9/19/2014	9/24/2014	8/12/2013	(7,000)	210.41	(175.14)		35.27
PARA VL	T-MOBILE US INC	872590104	3/21/2014	3/26/2014	12/20/2013	(56,000)	1,831.15	(1738.56)		
PARA VL	T-MOBILE US INC	872590104	3/21/2014	3/26/2014	8/12/2013	(43,000)	1,406.07	(1075.86)		
PARA VL	TORCHMARK CORP	891027104	6/20/2014	6/25/2014	5/10/2010	(2,500)	205.67	(88.60)		117.07
PARA VL	TORCHMARK CORP	891027104	6/20/2014	6/25/2014	3/2/2000	(13,500)	1,110.62	(443.08)		667.53
PARA VL	TRIPADVISOR INC	896945201	3/21/2014	3/26/2014	6/8/2012	(6,000)	608.98	(258.18)		350.80
PARA VL	TRW AUTOMOTIVE HOLDINGS CORP	90184S108	9/19/2014	9/24/2014	3/15/2013	(3,000)	307.46	(178.23)		129.23
PARA VL	TRW AUTOMOTIVE HOLDINGS CORP	90184S108	9/19/2014	9/24/2014	6/20/2014	(12,000)	635.86	(471.00)		
PARA VL	TWITTER INC	903914109	9/19/2014	9/24/2014	11/16/2012	(8,000)	194.55	(174.16)		20.39
PARA VL	ULTRA PETROLEUM CORP	910047109	3/21/2014	3/26/2014	11/16/2012	(7,000)	310.23	(136.57)		173.66
PARA VL	UNITED CONTINENTAL HOLDINGS IN	923454102	10/14/2014	10/14/2014	12/17/2010	(0,540)	20.20	(10.01)		10.19
PARA VL	VERITV CORP DELIVER FRACTIONAL SHARES	92553P201	3/21/2014	3/26/2014	1/6/2006	(4,000)	348.07	(170.68)		177.39
PARA VL	VIACOM INC	92553P201	3/21/2014	3/26/2014	12/15/2006	(3,000)	261.05	(113.97)		147.08
PARA VL	WALGREEN CO	931422109	3/27/2014	4/1/2014	3/15/2013	(12,000)	772.06	(511.08)		260.98
PARA VL	WASHINGTON PRIME GROUP INC	939647103	9/19/2014	9/24/2014	12/18/2009	(5,000)	85.65	(45.68)		39.97
PARA VL	WASHINGTON PRIME GROUP INC	939647103	9/19/2014	9/24/2014	6/20/2014	(80,000)	1,370.36	(1532.00)	(161.64)	
PARA VL	WEIGHT WATCHERS INTERNATIONAL	946825106	3/21/2014	3/26/2014	11/16/2012	(40,000)	801.58	(2191.20)		(1389.62)
PARA VL	WESTERN DIGITAL CORP	958102105	6/20/2014	6/25/2014	11/16/2012	(11,000)	1,005.92	(380.38)		625.54
PARA VL	WHIRLPOOL CORP	96320106	3/21/2014	3/26/2014	6/18/2004	(7,000)	971.99	(470.33)		501.66
PARA VL	WHITE MOUNTAINS INS GRP INC	G9618E107	3/21/2014	3/26/2014	11/16/2012	(6,000)	3521.38	(3052.02)		468.36
PARA VL	WPX ENERGY INC	98212B103	9/19/2014	9/24/2014	11/16/2012	(17,000)	431.62	(261.46)		170.16

PARA VL	YAHOO! INC	3/21/2014	3/26/2014	12/20/2013	(8,000)	303.43	(321.04)	14523.01
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	3/13/1990	(285,710)	18,406.26	(3885.25)	294742.39
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	4/3/2006	(5792,000)	373,172.62	(78430.23)	52480.57
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	10/16/1991	(1028,570)	66,269.84	(13789.27)	20444.14
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	10/17/1991	(400,000)	25,771.59	(5327.45)	61845.64
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	2/8/1990	(1199,720)	77,296.60	(15450.96)	47227.43
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	2/15/1990	(914,290)	58,906.51	(11679.08)	9601.11
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	2/9/1990	(185,710)	11,865.36	(2364.25)	2856.62
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	2/21/1990	(57,140)	3,681.60	(724.96)	12104.43
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	4/18/1991	(228,570)	14,728.66	(2622.23)	33368.92
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	4/19/1991	(628,570)	40,489.25	(7129.33)	46072.17
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	4/16/1991	(857,140)	55,224.78	(9152.61)	1551.52
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	1/16/1991	(28,570)	1,840.86	(289.34)	102883.49
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	1/15/1991	(1885,710)	121,494.66	(18611.14)	69828.71
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	10/12/1990	(1257,140)	80,996.37	(11367.66)	38229.47
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	10/15/1990	(885,710)	44,179.85	(5950.38)	11199.95
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	10/26/1990	(200,000)	12,895.80	(1685.95)	21649.95
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	4/23/1992	(457,140)	29,453.19	(7803.24)	13003.73
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	7/24/1990	(257,140)	16,567.40	(3563.67)	23717.48
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	7/23/1990	(471,430)	30,373.62	(6656.14)	6891.65
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	7/9/1991	(1371,430)	88,359.70	(19448.05)	25764.96
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	7/18/1990	(514,290)	33,134.92	(7369.86)	32623.75
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	4/16/1992	(665,710)	44,179.85	(11556.10)	65735.64
POTLTC	CLEARWATER PAPER CORP	10/31/2014	11/5/2014	1/29/1992	(1314,290)	84,678.10	(18942.46)	10204.84
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	7/18/1990	(900,000)	39,540.36	(29335.52)	28042.13
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	7/9/1991	(2400,000)	105,440.95	(77398.92)	81757.20
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	7/23/1990	(625,000)	36,245.33	(26488.13)	5592.66
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	7/24/1990	(450,000)	19,770.18	(14177.52)	13767.73
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	3/13/1990	(500,000)	21,966.86	(15452.18)	82.29
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	4/32/2006	(10136,000)	445,312.26	(31190.75)	133406.51
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	10/16/1991	(1800,000)	79,080.71	(54829.01)	24251.70
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	10/17/1991	(700,000)	30,753.61	(21180.75)	9572.86
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	2/21/1990	(100,000)	4,393.37	(2880.01)	1513.96
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	4/18/1991	(400,000)	17,573.49	(10397.72)	7175.77
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	4/19/1991	(1100,000)	48,327.10	(28263.02)	20064.08
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	2/8/1990	(675,000)	29,655.27	(16523.56)	13131.71
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	1/29/1992	(2300,000)	101,047.98	(79405.53)	25642.05
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	4/23/1992	(800,000)	35,146.98	(31136.65)	4010.33
POTLTC	POTLATCH CORP	10/31/2014	11/5/2014	4/16/1992	(1200,000)	52,720.47	(46103.74)	6187.73
POTLTC	POTLATCH CORP	12/4/2013	12/9/2013	2/8/2012	(100,000)	3,329.24	(3191.57)	137.67
TORT	KINDER MORGAN INC/DELAWARE	12/4/2013	12/9/2013	2/8/2012	(65,000)	2,156.81	(2074.52)	82.29
TORT	ONE GAS INC	2/10/2014	2/13/2014	12/18/2013	(13,750)	444.87	(400.30)	44.57
TORT	ONE GAS INC	2/10/2014	2/13/2014	12/5/2013	(21,250)	687.52	(621.53)	65.99
TORT	ONE GAS INC	2/10/2014	2/13/2014	7/25/2013	(7,000)	226.48	(170.55)	55.93
TORT	ONE GAS INC	2/10/2014	2/13/2014	7/25/2013	(39,750)	1,286.08	(1005.35)	250.73
TORT	ONE GAS INC	2/10/2014	2/13/2014	7/25/2013	(16,250)	525.75	(421.37)	104.38
TORT	ONE GAS INC	2/11/2014	2/11/2014	7/25/2013	(0,750)	24.35	(18.27)	6.08
TORT	ONEK INC	9/16/2014	9/19/2014	3/21/2014	(45,000)	3,059.67	(2687.01)	372.66
TORT	ONEK INC	10/16/2014	10/16/2014	3/21/2014	(34,000)	1,976.34	(2030.18)	(53.84)
TORT	SPECTRA ENERGY CORP	3/20/2014	3/25/2014	12/26/2013	(22,000)	800.23	(755.87)	34.36
TORT	SPECTRA ENERGY CORP	3/20/2014	3/25/2014	12/26/2013	(180,000)	6,547.76	(6286.25)	281.51
TORT	SPECTRA ENERGY CORP	3/20/2014	3/25/2014	7/16/2013	(185,000)	6,729.65	(6598.12)	131.53
TORT	WESTLAKE CHEMICAL PARTNERS LP	7/30/2014	8/4/2014	7/30/2014	(13,000)	391.32	(312.00)	79.32
TORT	WILLIAMS COS INC/THE	10/24/2014	10/29/2014	2/25/2013	(75,000)	3,981.60	(2558.04)	1423.56
TORT	WILLIAMS COS INC/THE	10/24/2014	10/29/2014	6/18/2014	(4,000)	212.35	(231.38)	(19.03)
TORT	WILLIAMS COS INC/THE	10/24/2014	10/29/2014	6/18/2014	(17,000)	903.02	(863.39)	903.02
TORT	WILLIAMS COS INC/THE	10/24/2014	10/29/2014	6/18/2014	(32,000)	1,598.82	(1824.00)	(125.18)

[HOME](#) [CONTACT](#)

[Sequoia](#)

[Application Timeline](#)

[PIERCE COUNTY
GUIDELINES](#)

[MISSION AND VALUES](#)

[PROGRAM AREAS](#)

[ELIGIBILITY
REQUIREMENTS](#)

[APPLICATION
TIMELINE](#)

[FORMS](#)

Program, Project or General Operating Support:

While there are not specific due dates for proposals, the Foundation prefers that grant decisions be made in advance of or near the project start date. Requests for operating support should be submitted within 2 months of the beginning of your organization's fiscal year.

Capital Projects:

Capital requests are reviewed on an on-going basis. Sequoia prefers to receive requests for capital project support in advance of the project start date.

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[HOME](#) [CONTACT](#)

Sequoia

PIERCE COUNTY
GUIDELINES

MISSION AND VALUES

PROGRAM AREAS

ELIGIBILITY
REQUIREMENTSAPPLICATION
TIMELINE

FORMS

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 values 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.

[HOME](#) [CONTACT](#)

Sequoia

PIERCE COUNTY
GUIDELINES

MISSION AND VALUES

PROGRAM AREAS

ELIGIBILITY
REQUIREMENTSAPPLICATION
TIMELINE

FORMS

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

[HOME](#) [CONTACT](#)

Sequoia

PIERCE COUNTY
GUIDELINES

MISSION AND VALUES

PROGRAM AREAS

ELIGIBILITY
REQUIREMENTS

APPLICATION
TIMELINE

FORMS

Geographic Focus

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

Capital Project Restrictions

The Foundation does not currently support capital projects or requests for new facility construction. Proposals seeking support for smaller capital items used to support ongoing operations and/or efforts to improve organizational effectiveness will be considered.

Charitable Status Requirement

The Foundation will make grants to organizations that 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."

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Sequoia Payments, FYE 10/31/14

Name	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Payee Address American Leadership Forum Tacoma/Pierce County 738 Broadway, Suite 301 Tacoma, Washington 98402	FYE 6/2014 & 6/2015 General Operating Support	Operating	\$20,000	11/1/2013	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	2013 Red Hot	Operating	\$10,000	11/1/2013	PC
All Saints Community Services 204 6th Ave SW Puyallup, Washington 98371	2013-2014 Non-Food Emergency Services (YEHSG)	Operating	\$8,500	11/22/2013	PC
Allen African Methodist Episcopal Church 1223 Martin Luther King Jr Way Tacoma, Washington 98405	2013 Christmas House (YEHSG)	Operating	\$3,750	11/22/2013	PC
American Leadership Forum Tacoma/Pierce County 738 Broadway, Suite 301 Tacoma, Washington 98402	Messaging and Communications Project	Operating	\$10,000	11/22/2013	PC
Associated Ministries of Tacoma Pierce County 901 S 13th St Tacoma, Washington 98405	2014 Senior Emergency Fund & Family Emergency Fund (YEHSG)	Operating	\$20,000	11/22/2013	PC
Bethel Community Services 18020 B Street E Spanaway, Washington 98387	2013 Holiday Giving Program (YEHSG)	Operating	\$4,000	11/22/2013	PC
Bikers Against Statewide Hunger 103 140th Street South, #B Tacoma, Washington 98444	2013 Holiday Food and Gift Support (YEHSG)	Operating	\$8,500	11/22/2013	PC
Children's Home Society of Washington PO Box 123 Vaughn, Washington 98394	2013 Holiday Helper Program (YEHSG)	Operating	\$2,750	11/22/2013	PC
Eastside Community Church 4420 Portland Ave Tacoma, Washington 98404	2013 Holiday Support (YEHSG)	Operating	\$7,000	11/22/2013	PC
Eatonville Area Council PO Box 1764 Eatonville, Washington 98328	2013 Holiday Food and Gift Program (YEHSG)	Operating	\$7,000	11/22/2013	PC
Families Unlimited Network PO Box 65672 University Place, Washington 98464	2013 Community Christmas Program (YEHSG)	Operating	\$1,500	11/22/2013	PC
Northwest Leadership Foundation 1119 Pacific Ave St 800 Tacoma, Washington 98402	FYE 6/2014 Act Six Leadership and Scholarship Initiative	Operating	\$10,000	11/22/2013	PC
Rebuilding Together South Sound 712 54th Avenue E Tacoma, Washington 98424	2014 Rebuilding Day	Operating	\$10,000	11/22/2013	PC
Tacoma Opera Association 1119 Pacific Avenue, Suite 405 Tacoma, Washington 98402	FYE 5/2014 General Operating Support	Operating	\$25,000	11/22/2013	PC
Tacoma School District No 10 Post Office Box 1357 Tacoma, Washington 98401	2013-2014 Eugene P. Tone Transitional Center (YEHSG)	Operating	\$5,000	11/22/2013	PC
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$55,000	11/22/2013	PC
Theater District Associates PO Box 1861 Tacoma, Washington 98401	2013 First Night	Operating	\$7,500	11/22/2013	PC
Tillicum/American Lake Gardens Community Service Center 14916 Washington Ave SW Lakewood, Washington 98498	2013-2014 Holiday Feeding & Gifting (YEHSG)	Operating	\$5,500	11/22/2013	PC
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, Washington 98402-4422	FYE 6/2014 General Operating Support	Operating	\$75,000	11/25/2013	PC
Courage360 3516 S 47th Street Suite 205 Tacoma, Washington 98409	FYE 6/2014 General Operating Support	Operating	\$40,000	11/25/2013	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$50,000	11/25/2013	PC
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402-3214	FYE 6/2014 General Operating Support	Operating	\$80,000	11/25/2013	PC
Tacoma Youth Symphony	FYE 5/2014 General	Operating	\$22,000	11/25/2013	PC

901 Broadway, Suite 500 Tacoma, Washington 98402	Operating Support				
YWCA Pierce County 405 Broadway Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$30,000	11/25/2013	PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, Washington 98409	CY 2014 General Operating Support (Annual)	Operating	\$15,000	12/16/2013	PC
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, Washington 98402-4422	CY 2013 General Operating Support	Operating	\$35,000	12/16/2013	PC
Forest History Society, Inc 701 Vickers Avenue Durham, North Carolina 27701	CY 2014 General Operating Support (Annual)	Operating	\$5,000	12/16/2013	PC
Greater Tacoma Community Foundation 950 Pacific Avenue, Suite 1100 Tacoma, Washington 98402	CY 2014 General Operating Support (Annual)	Operating	\$15,000	12/16/2013	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	CY 2013 General Operating Support	Operating	\$200,000	12/16/2013	PC
Seattle Opera Association 1020 John Street Seattle Washington 98109	CY 2013-2014 General Operating Support	Operating	\$1,000,000	12/16/2013	PC
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402-3214	2011 Plaza Redesign	Capital	\$160,000	12/16/2013	PC
Tacoma Pierce County Chamber of Commerce Foundation 950 Pacific Ave, Suite 300 Tacoma, Washington 98402	2012-2015 Economic Development Board	Operating	\$20,000	12/16/2013	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	CY 2013 - 2015 General Operating Support	Operating	\$100,000	1/21/2014	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	2013-2015 Race To The Finish	Capital	\$50,000	1/21/2014	PC
Nepal Youth Foundation 3030 Bridgeway, suite 202 Sausalito, California 94965	FYE 6/2014 Boarding School Scholarships	Operating	\$30,000	1/21/2014	PC
Safe Streets Campaign 622 Tacoma Ave S Suite 1 Tacoma, Washington 98402	CY 2014 Stewart Communities That Care Coalition	Operating	\$25,000	1/21/2014	PC
ARK Institute of Learning 1916 S Washington St Tacoma, Washington 98405	2014 ARK Scholarship Program	Operating	\$15,000	2/13/2014	PC
Catholic Community Services of Western Washington 1323 S Yakima Avenue Tacoma, Washington 98405	New Nativity House Capital Campaign, 1 of 2	Capital	\$150,000	2/13/2014	PC
Foundation Center 79 Fifth Avenue New York, New York 10003-3076	CY 2014 Operating Support	Operating	\$5,000	2/13/2014	PC
Geos Institute 84 Fourth Street Ashland, Oregon 97520	CY 2014 Green Infrastructure	Operating	\$30,000	2/13/2014	PC
International Fund for Animal Welfare 290 Summer Street Yarmouth Port, Massachusetts 02675-1734	2010-2015 Tsavo National Park Habitat Preservation	Operating	\$70,000	2/13/2014	PC
International Fund for Animal Welfare 290 Summer Street Yarmouth Port, Massachusetts 02675-1734	2014-2018 Saving the Amboseli Ecosystem	Operating	\$70,000	2/13/2014	PC
Oregon Environmental Council 222 NW Davis Street Suite 309 Portland, Oregon 97209	CY 2014 Healthy Purchasing Initiative	Operating	\$25,000	2/13/2014	PC
Peace Community Center 2106 South Cushman Avenue Tacoma, Washington 98405	FYE 6/2014 General Operating Support	Operating	\$15,000	2/13/2014	PC
University of Puget Sound 1500 N Warner St #1080 Tacoma, Washington 98416-1080	2014 Race & Pedagogy National Conference	Operating	\$15,000	2/13/2014	PC
Washington Environmental Council 1402 Third Avenue, Suite 1400 Seattle, Washington 98101	CY 2014 Evergreen Forests Agenda	Operating	\$30,000	2/13/2014	PC

LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	Renovation of the Weyerhaeuser Concours Club	Capital	\$56,000	2/25/2014	PC
Fuller Theological Seminary 135 North Oakland Avenue Pasadena, California 91182	CY 2014 General Operating Support (Annual)	Operating	\$25,000	3/6/2014	PC
Seattle Opera Association 1020 John Street Seattle, Washington 98109	CY 2014 General Operating Support (Annual)	Operating	\$150,000	3/18/2014	PC
Americas Foundation For Chess 11120 NE 33rd Place Suite #105 Bellevue, WA 98004	FYE 6/2014 Tacoma First Move Program	Operating	\$38,325	3/31/2014	PC
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	2011 We Play Capital Campaign (4 of 4)	Capital	\$100,000	4/15/2014	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	CY 2013 - 2014 Bridging the Gap Capital Campaign	Operating	\$200,000	4/15/2014	PC
Exodus Housing PO Box 1006 Sumner, Washington 98390	CY 2014 General Operating Support	Operating	\$20,000	4/16/2014	PC
Foss Waterway Seaport 705 Dock St Tacoma, Washington 98402	Foss Waterway Seaport Capital Project Phase II	Capital	\$75,000	4/16/2014	PC
Helping Hand House 4321 2nd St SW Puyallup, Washington 98373	CY 2014 General Operating Support	Operating	\$35,000	4/16/2014	PC
International Center for Religion and Diplomacy 1003 K Street NW, Suite 400 Washington, District of Columbia 20001	CY 2014 General Operating Support	Operating	\$60,000	4/16/2014	PC
New Phoebe House Association Post Office Box 5245 Tacoma, Washington 98415-0245	CY 2014 General Operating Support	Operating	\$10,000	4/16/2014	PC
PCAF (Pierce County AIDS Foundation) 3009 South 40th Street Tacoma, Washington 98409	Creating Community Campaign	Capital	\$15,000	4/16/2014	PC
Peace Out PO Box 64534 Tacoma, Washington 98464	CY 2014 Teen Philanthropy Education Program	Operating	\$10,000	4/16/2014	PC
Rally Point Six 9881 Bridgeport Way SW Lakewood, WA 98499	2013 - 2015 Veteran & Military Families Outreach and Cultural Center	Operating	\$75,000	4/16/2014	PC
Birth to Three Developmental Center PO Box 24269 Federal Way, Washington 98093	CY 2014 General Operating Support	Operating	\$10,000	4/28/2014	PC
Mercy Housing Northwest 2505 Third Ave, Suite 204 Seattle, Washington 98121	CY 2014 Service-Enriched Housing Program	Operating	\$10,000	4/28/2014	PC
Palmer Scholars P O Box 7119 Tacoma, Washington 98417	FYE 6/2014 General Operating Support	Operating	\$15,000	4/28/2014	PC
Puget Sound Revels 621 Tacoma Ave S, Suite 402 Tacoma, Washington 98402	2014 Christmas Revels	Operating	\$5,000	4/28/2014	PC
AAUW-WA Special Projects Fund P O Box 1665 Bellevue, WA 98009	2014 Tech Trek Summer Camp	Operating	\$10,000	5/27/2014	PC
American Alliance of Museums 1575 Eye Street NW, Suite 400 Washington, District of Columbia 20005	Conference Scholarships	Operating	\$2,000	5/27/2014	PC
Fuller Graduate School of Psychology 180 North Oakland Avenue Pasadena, California 91101	2014 Scholarship Support	Operating	\$51,000	5/27/2014	PC
MultiCare Health Foundation Post Office Box 5296 MS 409-1-PHIL Tacoma, Washington 98415-0296	2010 Emergency Service Campaign - TG Chapel	Capital	\$50,000	5/27/2014	PC
Virginia Mason Foundation PO Box 1930, MS D1-MF Seattle, WA 98111-1930	Benaroya Research Institute BD LSR II Flow Cytometer Challenge Grant	Capital	\$75,000	5/27/2014	PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, Washington 98409	CY 2014 General Operating Support	Operating	\$175,000	6/20/2014	PC
Charles Wright Academy 7723 Chambers Creek Road West Tacoma, Washington 98466	A Vision for Science Campaign	Capital	\$25,000	6/20/2014	PC
College Success Foundation 1605 NW Summamish Rd Ste 200	2013-2016 Scholarship Program	Operating	\$250,000	6/20/2014	PC

Issaquah, WA 98027-5388 College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	2013-2016 Scholarship Program	Operating	\$250,000	6/20/2014	PC
Friends Of American Lake Veterans Golf Course PO Box 99608 Lakewood WA 98496-0608	Course in Courage Capital Campaign	Capital	\$50,000	6/20/2014	PC
Greater Tacoma Community Foundation 950 Pacific Avenue, Suite 1100 Tacoma, Washington 98402	"The Big Catch" Sculpture at the Harbor History Museum	Capital	\$25,000	6/20/2014	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	CY 2014 General Operating Support, 1 of 2	Operating	\$200,000	6/20/2014	PC
Northwest Immigrant Rights Project 615 2nd Ave Ste 400 Seattle, Washington 98104	CY 2013-2014 Legal Aid Capacity Enhancement at Northwest Det Ctr	Operating	\$40,550	6/20/2014	PC
Pierce County Library Foundation 3005 112th Street East Tacoma, Washington 98446	Mobile Library Project	Capital	\$50,000	6/20/2014	PC
Sightline Institute 1402 3rd Ave Suite 500 Seattle, Washington 98101	CY 2014 Putting a Price on Carbon	Operating	\$25,000	6/20/2014	PC
Tacoma Pierce County Affordable Housing Consortium 1323 S Yakima Tacoma, Washington 98405	CY 2014 General Operating Support	Operating	\$7,500	6/20/2014	PC
The Mockingbird Society 2100 24th Ave S, Suite 240 Seattle, Washington 98144	CY 2014 Mockingbird Youth Network	Operating	\$5,000	6/20/2014	PC
LeMay America's Car Museum 2702 East D Street Tacoma, Washington 98423	2010 Building Fund	Capital	\$60,000	6/24/2014	PC
Phillips Exeter Academy Phillips Exeter Academy Exeter, New Hampshire 03833-2460	2012 - 2017 Health and Wellness Center Construction	Capital	\$60,000	6/25/2014	PC
Building Youth Through Music PO BOX 1722 Tacoma, Washington 98401-1722	Rodney Goes Green Launch	Operating	\$7,500	6/27/2014	PC
Opera America Inc 330 Seventh Avenue 18th Floor New York, NY 10001-5010	2014 Annual Fund	Operating	\$10,000	6/27/2014	PC
True Vine Community Church of God in Christ 5715 N 33rd Street Tacoma, Washington 98407	2014 Operation Longthrust Summer Camp	Operating	\$4,000	6/27/2014	PC
Associated Ministries of Tacoma Pierce County 901 S 13th St Tacoma, Washington 98405	2014 Paint Tacoma-Pierce Beautiful	Operating	\$8,000	7/9/2014	PC
First Tee Of South Puget Sound 7108 Lakewood Drive West Tacoma, Washington 98467	2014 Life Skills Experience Program	Operating	\$10,000	7/18/2014	PC
Parents and Students In Action PO Box 1021 Eatonville, Washington 98328	FYE 6/2015 General Operating Support	Operating	\$15,000	7/30/2014	PC
Seattle Opera Association 1020 John Street Seattle, Washington 98109	2014 General Director Transition 1 of 2	Operating	\$247,300	7/30/2014	PC
University of Puget Sound 1500 N Warner St #1080 Tacoma, Washington 98416-1080	2013 - 2016 Athletics and Aquatics Center Capital Campaign	Capital	\$250,000	7/30/2014	PC
International Center for Religion and Diplomacy 1003 K Street NW, Suite 400 Washington, District of Columbia 20001	Mapping Jihadi-Salafism in Pakistan Causes, Trends, and Containment Strategies	Operating	\$65,500	8/5/2014	PC
Americas Foundation For Chess 11120 NE 33rd Place Suite #105 Bellevue, WA 98004	FYE 7/2015 General Operating Support	Operating	\$50,000	8/21/2014	PC
Foundation For Tacoma Students 901 Broadway Avenue, Suite 400 Tacoma, WA 98402-4314	2012-2014 Foundation for Tacoma Students General Operating Support	Operating	\$100,000	8/21/2014	PC
Stand For Children Leadership Center 3240 Eastlake Ave E, Suite 100 Seattle, Washington 98102	FYE 7/2015 Stand University for Parents (Stand UP) Tacoma	Operating	\$20,000	8/21/2014	PC
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402-3214	FYE 6/2015 General Operating Support (Annual)	Operating	\$30,000	9/10/2014	PC
Hilltop Artists in Residence PO Box 6829	FYE 6/2015 General Operating Support	Operating	\$30,000	9/19/2014	PC

Tacoma, Washington 98144					
Northwest Leadership Foundation 1119 Pacific Ave St 800 Tacoma, Washington 98402	FYE 8/2015 General Operating Support (Annual)	Operating	\$10,000	9/19/2014	PC
Palmer Scholars P O Box 7119 Tacoma, Washington 98417	FYE 6/2015 General Operating Support	Operating	\$30,000	9/19/2014	PC
Seattle Opera Association 1020 John Street Seattle, Washington 98109	CY 2014/2015 General Operating Support	Operating	\$175,000	9/19/2014	PC
American Leadership Forum Tacoma/Pierce County 738 Broadway, Suite 301 Tacoma, Washington 98402	FYE 6/2014 & 6/2015 General Operating Support	Operating	\$20,000	9/26/2014	PC
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	FYE 5/2015 General Operating Support	Operating	\$25,000	9/26/2014	PC
Greater Tacoma Community Foundation 950 Pacific Avenue, Suite 1100 Tacoma, Washington 98402	"The Big Catch" Sculpture at the Harbor History Museum Challenge	Capital	\$10,000	9/26/2014	PC
Step By Step Family Support Center PO Box 488 Milton, Washington 98354	CY 2014 General Operating Support	Operating	\$25,000	9/26/2014	PC
University of Washington - Tacoma 1900 Commerce Street Campus Box 358432 Tacoma, Washington 98402-3100	2012 - 2016 Great Futures Fund	Operating	\$75,000	9/26/2014	PC
Lawrence University 711 E Boldt Way SPC 13 Appleton, Wisconsin 54911-5690	FYE 6/2015 General Operating Support (Annual)	Operating	\$15,000	9/29/2014	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	2014 Red Hot	Operating	\$10,000	9/29/2014	PC
Phillips Exeter Academy Phillips Exeter Academy Exeter, New Hampshire 03833-2460	FYE 6/2015 General Operating Support (Annual)	Operating	\$15,000	9/29/2014	PC
Stanford University Encina Annex Stanford, California 94305-2060	FYE 8/2015 General Operating Support (Annual)	Operating	\$15,000	9/29/2014	PC
YWCA Pierce County 405 Broadway Tacoma, Washington 98402	FYE 6/2015 General Operating Support	Operating	\$25,000	9/29/2014	PC
All Saints Community Services 204 6th Ave SW Puyallup, Washington 98371	2014-2015 Non-Food Emergency Assistance (YEHSG)	Operating	\$9,000	10/28/2014	PC
Allen African Methodist Episcopal Church 1223 Martin Luther King Jr Way Tacoma, Washington 98405	2014 Christmas House (YEHSG)	Operating	\$4,000	10/28/2014	PC
Annie Wright School 827 N Tacoma Ave Tacoma, Washington 98403	FYE 6/2015 General Operating Support (Annual)	Operating	\$20,000	10/28/2014	PC
Associated Ministries of Tacoma Pierce County 901 S 13th St Tacoma, Washington 98405	2015 Senior Emergency Fund & Family Emergency Fund (YEHSG)	Operating	\$20,000	10/28/2014	PC
Bellarmine Preparatory School 2300 South Washington Tacoma, Washington 98405	FYE 6/2015 General Operating Support (Annual)	Operating	\$20,000	10/28/2014	PC
Bethel Community Services 18020 B Street E Spanaway, Washington 98387	2014 Holiday Giving Program (YEHSG)	Operating	\$4,000	10/28/2014	PC
Bikers Against Statewide Hunger 103 140th Street South, #B Tacoma, Washington 98444	2014 Holiday Food and Gift Support (YEHSG)	Capital	\$10,000	10/28/2014	PC
Charles Wright Academy 7723 Chambers Creek Road West Tacoma, Washington 98466	FYE 6/2015 General Operating Support (Annual)	Operating	\$20,000	10/28/2014	PC
Children's Home Society of Washington PO Box 123 Vaughn, Washington 98394	2014 Holiday Helper Program (YEHSG)	Operating	\$2,750	10/28/2014	PC
Eastside Community Church 4420 Portland Ave Tacoma, Washington 98404	2014 Holiday Support (YEHSG)	Operating	\$8,000	10/28/2014	PC
Eatonville Area Council PO Box 1764 Eatonville, Washington 98328	2014 Holiday Food and Gift Program (YEHSG)	Operating	\$7,000	10/28/2014	PC
Families Unlimited Network PO Box 65672 University Place, Washington 98464	2014 Community Christmas Program (YEHSG)	Operating	\$1,500	10/28/2014	PC
Franciscan Foundation Washington	FYE 6/2015 General	Operating	\$10,000	10/28/2014	PC

dba Franciscan Foundation for
Health Care
Post Office Box 1502
1149 Market Street (98402)
Tacoma, Washington 98401-1502

Operating Support (Annual)

MultiCare Health Foundation Post Office Box 5296 MS 409-1-PHIL Tacoma, Washington 98415-0296	CY 2015 General Operating Support (Annual)	Operating	\$5,000	10/28/2014	PC
Pacific Lutheran University Inc 12180 Park Ave Sout Tacoma, Washington 98447	FYE 6/2015 General Operating Support (Annual)	Operating	\$20,000	10/28/2014	PC
Tacoma School District No 10 Post Office Box 1357 Tacoma, Washington 98401	2014-2015 Eugene P. Tone Transitional Center (YEHSG)	Operating	\$5,000	10/28/2014	PC
United Way of Pierce County Post Office Box 2215 Tacoma, Washington 98401-2215	CY 2015 General Operating Support (Annual)	Operating	\$15,000	10/28/2014	PC
University of Puget Sound 1500 N Warner St #1080 Tacoma, Washington 98416-1080	FYE 6/2015 General Operating Support (Annual) 1 of 2	Operating	\$90,000	10/28/2014	PC
University of Puget Sound 1500 N Warner St #1080 Tacoma, Washington 98416-1080	FYE 6/2015 General Operating Support (Annual) 2 of 2	Operating	\$10,000	10/29/2014	PC
Boy Scouts Of America-Pacific Harbors Council 4802 South 19th Street Tacoma, Washington 98405	ScoutReach at Evergreen, Traditional Scouting program for Key Peninsula Youth	Operating	\$5,000	10/30/2014	PC
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, Washington 98409	FYE 6/2015 General Operating Support	Operating	\$25,000	10/30/2014	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2015 General Operating Support	Operating	\$30,000	10/30/2014	PC
Northwest Leadership Foundation 1119 Pacific Ave St 800 Tacoma, Washington 98402	FYE 6/2015 Act Six Leadership and Scholarship Initiative	Operating	\$10,000	10/30/2014	PC
Tacoma Youth Symphony 901 Broadway, Suite 500 Tacoma, Washington 98402	FYE 5/2015 General Operating Support	Operating	\$22,000	10/30/2014	PC
ArtsFund Foundation Po Box 19780 Seattle, WA 98109-6780	FYE 6/2015 General Operating Support	Operating	\$10,000	10/31/2014	PC
Grand Totals			\$6,598,925		

Sequoia Unpaid Grants

As of October 31, 2014

Request ID	Organization	Request Project Title	Program Area	Schedule Date	Amount	Charity Status of Grantee
104841	Broadway Center for the Performing Arts	FYE 6/2015 General Operating Support	Culture and the Arts	11/1/2014	\$75,000	PC
104876	Catholic Community Services of Western Washington	New Nativity House Capital Campaign, 2 of 2	Self-Sufficiency	11/1/2014	\$75,000	PC
104853	Tacoma Art Museum	FYE 6/2015 General Operating Support	Culture and the Arts	11/1/2014	\$80,000	PC
104804	MultiCare Health Foundation	Building Dreams Together The MultiCare Campaign for Healthy Children	Community Building and Development	11/1/2014	\$62,500	PC
104850	Courage360	FYE 6/2015 General Operating Support	Self-Sufficiency	11/1/2014	\$40,000	PC
104829	Tacoma Symphony Orchestra	FYE 6/2015 General Operating Support	Culture and the Arts	11/1/2014	\$60,000	PC
104824	Sustainable Northwest	FYE 8/2015 Green Markets Program	Ecological Economic Enterprise	11/1/2014	\$40,000	PC
104916	Seattle Opera Association	2014 General Director Transition 2 of 2	Discretionary	11/1/2014	\$57,500	PC
104905	Temple Beth Hatfiloh	The Building Strength Capital Campaign	Discretionary	11/1/2014	\$25,000	PC
104694	Boys and Girls Clubs of South Puget Sound	CY 2015 General Operating Support (Annual) 1 of 2	Annual	12/15/2014	\$15,000	PC
104695	Broadway Center for the Performing Arts	CY 2014 General Operating Support	Annual	12/15/2014	\$35,000	PC
104696	Forest History Society, Inc	CY 2015 General Operating Support (Annual)	Annual	12/15/2014	\$5,000	PC
104697	Greater Tacoma Community Foundation	CY 2015 General Operating Support (Annual)	Annual	12/15/2014	\$15,000	PC
104923	Boys and Girls Clubs of South Puget Sound	CY 2015 General Operating Support (Annual) 2 of 2	Annual	12/15/2014	\$5,000	PC
104279	Tacoma Pierce County Chamber of Commerce Foundation	2012-2015 Economic Development Board	Community Building and Development	12/15/2014	\$20,000	PC
104884	Seattle Opera Association	Permanent Home for Seattle Opera	Discretionary	12/15/2014	\$2,000,000	PC
104800	Seattle Opera Association	Der Ring des Nibelungen Support in Honor and Memory of Annette B. Weyerhaeuser	Discretionary	12/15/2014	\$100,000	PC
104823	Catholic Community Services of Western Washington	Playground for Matsusaka Affordable Housing Complex	Community Building and Development	1/1/2015	\$8,500	PC

ATTACHMENT TO PART XV, LINE 3B

SEQUOIA FOUNDATION

EIN 91-1178052

104881	ARK Institute of Learning	2015 ARK Scholarship Program	Children and Youth Development	1/15/2015	\$15,000	PC
104487	LeMay America's Car Museum	CY 2013-2015 General Operating Support	Culture and the Arts	1/15/2015	\$100,000	PC
104488	LeMay America's Car Museum	2013-2015 Race To The Finish	Culture and the Arts	1/15/2015	\$50,000	PC
104882	Seattle Opera Association	CY 2014/2015 General Operating Support	Discretionary	2/15/2015	\$175,000	PC
104527	International Fund for Animal Welfare	2014-2018 Saving the Amboseli Ecosystem	Special Interest	2/15/2015	\$70,000	PC
104322	Foss Waterway Seaport	Foss Waterway Seaport Capital Project Phase II	Community Building and Development	3/15/2015	\$75,000	PC
104454	Rally Point Six	2013 - 2015 Veteran & Military Families Outreach and Cultural Center	Basic Needs/Self-Sufficiency	3/16/2015	\$75,000	PC
104883	AAUW-WA Special Projects Fund	Tech Trek Washington 2015	Education	4/30/2015	\$10,000	PC
104260	College Success Foundation	2013-2016 Scholarship Program	Education	6/15/2015	\$250,000	PC
104419	Phillips Exeter Academy	2012 - 2017 Health and Wellness Center Construction	Special Interest	6/15/2015	\$60,000	PC
104572	University of Puget Sound	2013-2016 Athletics and Aquatics Center Capital Campaign	Education	7/15/2016	\$250,000	PC
104356	University of Washington - Tacoma	2012 - 2016 Great Futures Fund	Education	9/15/2015	\$75,000	PC
104804	MultiCare Health Foundation	Building Dreams Together The MultiCare Campaign for Healthy Children	Community Building and Development	10/31/2015	\$62,500	PC
104279	Tacoma Pierce County Chamber of Commerce Foundation	2012-2015 Economic Development Board	Community Building and Development	12/15/2015	\$20,000	PC
104527	International Fund for Animal Welfare Commerce Foundation	2014-2018 Saving the Amboseli Ecosystem	Special Interest	2/15/2016	\$70,000	PC
104260	College Success Foundation	2013-2016 Scholarship Program	Education	6/15/2016	\$250,000	PC
104419	Phillips Exeter Academy	2012 - 2017 Health and Wellness Center Construction	Special Interest	6/15/2016	\$60,000	PC
104572	University of Puget Sound	2013 - 2016 Athletics and Aquatics Center Capital Campaign	Education	7/15/2016	\$250,000	PC
104804	MultiCare Health Foundation	Building Dreams Together The MultiCare Campaign for Healthy Children	Community Building and Development	10/31/2016	\$62,500	PC

ATTACHMENT TO PART XV, LINE 3B

SEQUOIA FOUNDATION

EIN 91-1178052

104527	International Fund for Animal Welfare	2014-2018 Saving the Amboseli Ecosystem	Special Interest	2/15/2017	\$70,000	PC
104419	Phillips Exeter Academy	2012 - 2017 Health and Wellness Center Construction	Special Interest	6/15/2017	\$60,000	PC
104804	MultiCare Health Foundation	Building Dreams Together The MultiCare Campaign for Healthy Children	Community Building and Development	10/31/2017	\$62,500	PC
104527	International Fund for Animal Welfare	2014-2018 Saving the Amboseli Ecosystem	Special Interest	2/15/2018	\$70,000	PC
Grand Total					\$4,961,000	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

Part I only

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

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FIDUCIARY COUNSELLING, INC.

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☐ calendar year _____ or
 ► ☒ tax year beginning **NOV 1, 2013**, and ending **OCT 31, 2014**

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	27,416.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	40,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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