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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

NOV 1, 2015

, and ending

OCT 31, 2016

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

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 21,791,650.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	983,305.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,023.	1,023.		STATEMENT 2
4 Dividends and interest from securities	141,164.	141,164.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-28,094.			STATEMENT 1
b Gross sales price for all assets on line 6a	6,999,364.			
7 Capital gain net income (from Part IV, line 2)		1,226,160.		
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	21,320.	48,284.		STATEMENT 4
12 Total. Add lines 1 through 11	1,118,718.	1,416,631.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 5	175.	0.		175.
b Accounting fees STMT 6	108,476.	18,154.		88,822.
c Other professional fees STMT 7	369,615.	68,895.		300,720.
17 Interest				
18 Taxes STMT 8	47,455.	2,135.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 9	862.	31.		831.
24 Total operating and administrative expenses. Add lines 13 through 23	526,583.	89,215.		390,548.
25 Contributions, gifts, grants paid	3,865,845.			3,865,845.
26 Total expenses and disbursements. Add lines 24 and 25	4,392,428.	89,215.		4,256,393.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,273,710.			
b Net investment income (if negative, enter -0-)		1,327,416.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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		358,264.	416,658.	416,658.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		4,187,320.	4,793,372.	5,053,923.
	c	Investments - corporate bonds STMT 11		2,864,765.	1,244,993.	1,527,516.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		12,613,988.	11,852,479.	14,793,553.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,024,337.	18,307,502.	21,791,650.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		20,024,337.	18,307,502.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		20,024,337.	18,307,502.		
31	Total liabilities and net assets/fund balances		20,024,337.	18,307,502.		

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	20,024,337.
2	Enter amount from Part I, line 27a	2	-3,273,710.
3	Other increases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENTS	3	1,556,875.
4	Add lines 1, 2, and 3	4	18,307,502.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,307,502.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	6,999,364.	5,773,204.	1,226,160.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			1,226,160.	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,226,160.
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))
2014	5,741,023.	27,538,128.	.208475
2013	6,916,406.	30,364,890.	.227776
2012	6,049,035.	31,049,180.	.194821
2011	6,554,689.	33,737,984.	.194282
2010	5,846,592.	37,959,853.	.154020

2 Total of line 1, column (d)	2	.979374
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	.195875
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,224,048.
5 Multiply line 4 by line 3	5	4,353,135.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,274.
7 Add lines 5 and 6	7	4,366,409.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,256,393.

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	26,548.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	26,548.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	26,548.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	18,399.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	18,399.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	8,149.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐			

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
2 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► SEQUOIAFOUND.ORG	X	
14 The books are in care of ► FIDUCIARY COUNSELLING, INC. Telephone no. ► 253-272-8336 Located at ► 1145 BROADWAY SUITE 1500, TACOMA, WA ZIP+4 ► 98402		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 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 2015 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 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		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

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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	300,720.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCOUNTING & TAX	108,476.

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.

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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	8,709,564.
b	Average of monthly cash balances	1b	917,557.
c	Fair market value of all other assets	1c	12,935,364.
d	Total (add lines 1a, b, and c)	1d	22,562,485.
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	22,562,485.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	338,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,224,048.
6	Minimum investment return. Enter 5% of line 5	6	1,111,202.

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	1,111,202.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	26,548.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,084,654.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,084,654.
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	1,084,654.

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	4,256,393.
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	4,256,393.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,256,393.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,084,654.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	3,980,268.			
b From 2011	4,895,895.			
c From 2012	4,543,380.			
d From 2013	5,451,532.			
e From 2014	4,394,167.			
f Total of lines 3a through e	23,265,242.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	4,256,393.			
a Applied to 2014, 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 2015 distributable amount				1,084,654.
e Remaining amount distributed out of corpus	3,171,739.			
5 Excess distributions carryover applied to 2015 (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	26,436,981.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	3,980,268.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	22,456,713.			
10 Analysis of line 9:				
a Excess from 2011	4,895,895.			
b Excess from 2012	4,543,380.			
c Excess from 2013	5,451,532.			
d Excess from 2014	4,394,167.			
e Excess from 2015	3,171,739.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

WILLIAM T WEYERHAEUSER

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

NONE

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

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

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

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SEQUOIA FOUNDATION FYE 10/2016 CONTRIBUTION SCHEDULE SEE ATTACHED VARIOUS VARIOUS	NONE	PUBLIC CHARITY	VARIOUS	3,865,845.
Total			3a	3,865,845.
b Approved for future payment				
SEE ATTACHED SEQUOIA FOUNDATION GRANTS APPROVED FOR FUTURE PAYMENT SCHEDULE	NONE	PUBLIC CHARITY	VARIOUS	5,058,000.
Total			3b	5,058,000.

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		

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.

Sign Here  **W. D. Williams** **13/10/17** **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	STACEY L. ARNDT	<i>Stacey L. Arndt</i>	3-9-17		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

SEQUOIA FOUNDATION

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	GREAT ATLANTIC & PACIFIC TEA COMPANY LITIGATION S			06/30/15
b	BNY MELLON - STCG SECURITIES (ATTACHED)	P		
c	BNY MELLON - LTCG SECURITIES (ATTACHED)	P		
d	ST GAINS FROM PARTNERSHIPS	P		
e	LT GAINS FROM PARTNERSHIPS	P		
f	CHURCHILL ESOP CAPITAL PTNRS - IRC 731(A)(2)	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 22.			22.
b 2,472,002.		2,570,001.	-97,999.
c 3,468,012.		3,201,542.	266,470.
d 26,015.			26,015.
e 1,033,313.			1,033,313.
f		1,661.	-1,661.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			22.
b			-97,999.
c			266,470.
d			26,015.
e			1,033,313.
f			-1,661.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,226,160.
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

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

2015

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2015)

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	\$ 983,305.	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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GREAT ATLANTIC & PACIFIC TEA COMPANY LITIGATION SETTLEMENT	PURCHASED		06/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22.	0.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON - STCG SECURITIES (ATTACHED)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,472,002.	2,731,888.	0.	0.	-259,886.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON - LTCG SECURITIES (ATTACHED)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,468,012.	3,236,242.	0.	0.	231,770.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ST GAINS FROM PARTNERSHIPS	26,015.	26,015.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LT GAINS FROM PARTNERSHIPS	1,033,313.	1,033,313.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
CHURCHILL ESOP CAPITAL PTNRS - IRC 731(A)(2)	0.	0.	0.		0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-28,094.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	986.	986.	
COLUMBIA BANK	37.	37.	
TOTAL TO PART I, LINE 3	1,023.	1,023.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	141,164.	0.	141,164.	141,164.	
TO PART I, LINE 4	141,164.	0.	141,164.	141,164.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED PARTNERSHIP LISTING	0.	48,284.	
FEDERAL 990T TAX REFUND	10,899.	0.	
FEDERAL 990PF TAX REFUND	10,421.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,320.	48,284.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	175.	0.		175.
TO FM 990-PF, PG 1, LN 16A	175.	0.		175.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX FEES	108,476.	18,154.		88,822.
TO FORM 990-PF, PG 1, LN 16B	108,476.	18,154.		88,822.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKER CONSULTANTS, INC.	300,720.	0.		300,720.
PARAMETRIC PORT ASSOC	6,036.	6,036.		0.
CTC CONSULTING FEES	34,000.	34,000.		0.
BNY MELLON	16,143.	16,143.		0.
PROXY FEES	4,117.	4,117.		0.
TORTOISE MGMT	6,985.	6,985.		0.
INVESTMENT MANAGER MEETING	633.	633.		0.
TAX PREP. - CBIZ	834.	834.		0.
BANK SERVICE CHARGES	147.	147.		0.
TO FORM 990-PF, PG 1, LN 16C	369,615.	68,895.		300,720.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX-990T	30,899.	0.		0.
FEDERAL TAX-990PF	14,421.	0.		0.
FOREIGN TAX	2,135.	2,135.		0.
TO FORM 990-PF, PG 1, LN 18	47,455.	2,135.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE PREMIUMS	6,497.	0.		6,497.
STATE FILING FEES	66.	31.		35.
CONSULTING SOFTWARE SUPPORT	-5,701.	0.		-5,701.
TO FORM 990-PF, PG 1, LN 23	862.	31.		831.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - PRIVATE EQUITY	4,790,750.	5,051,177.
BNY MELLON - PREFERRED SECURITIES	2,622.	2,746.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,793,372.	5,053,923.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	1,244,993.	1,527,516.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,244,993.	1,527,516.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - CTCAL FDN	COST	1,092,327.	1,107,373.
BNY MELLON - CASH EQUIVALENTS	COST	544,224.	544,132.
BNY MELLON - OTHER PARTNERSHIPS	COST	5,302,413.	6,325,126.
BNY MELLON - AIP PARTNERSHIPS	COST	4,913,515.	6,798,264.
BNY MELLON - ALTERNATIVE INVESTMENTS	COST	0.	18,658.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,852,479.	14,793,553.

FORM 990-PF

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

STATEMENT 13

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	DIRECTOR 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	VICE PRESIDENT 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 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

APPLICATIONS SHOULD BE SUBMITTED ONLINE AT WWW.SEQUOIAFOUND.ORG
1250 PACIFIC AVENUE, SUITE 870
TACOMA, WA 98402

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

253-627-1634

NA

EMAIL ADDRESS

GRANTS@GRANTMAKERCONSULTANTS.COM

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
2015 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2016

02/14/17

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Aether Real Assets I LP				
Ordinary Income (Loss) from Trade or Business	\$	1,679	\$	\$
Rental Real Estate Income/Loss		(81)		
Other Rental Real Estate Income/Loss		7		
Interest Income		1,221		
Dividend Income		141		
Royalty Income		617		
Net Short-Term Capital Gain (Loss)				29
Net Long-Term Capital Gain (Loss)				(3,209)
Net Long-Term Capital Gain (Loss) Section 1231				1,652
Other Portfolio Income		1,416		
11e		3,694		
Other Income		(399)		
Interest Expense on Investment Debts		(131)		
Royalty Deductions		(1,868)		
Sec 59 (E) (2) Expenditures		(20,900)		
2% Deductions Related to Portfolio Income		(8,258)		
Other Portfolio Deductions		(396)		
Other Deductions		31		
Cost Depletion		(3,259)		
Foreign Taxes		0	(26,486)	
Aether Real Assets II, LP				
Ordinary Income (Loss) from Trade or Business		1,390		
Rental Real Estate Income/Loss		27		
Interest Income		308		
Dividend Income		316		
Net Short-Term Capital Gain (Loss)				518
Net Long-Term Capital Gain (Loss)				674
Net Long-Term Capital Gain (Loss) Section 1231				(274)
Other Portfolio Income		21		
Other Income		313		
Interest Expense on Investment Debts		(346)		
Sec 59 (E) (2) Expenditures		(15,596)		
Cost Depletion		(182)		
2% Deductions Related to Portfolio Income		(10,193)	(23,942)	
Aether Real Assets III, LP				
Ordinary Income (Loss) from Trade or Business		(682)		
Rental Real Estate Income/Loss		3		
Interest Income		70		
Royalty Income		483		
Net Short-Term Capital Gain (Loss)				203
Net Long-Term Capital Gain (Loss)				(3)
Other Portfolio Income		22		
Other Income		464		
Interest Expense on Investment Debts		(439)		
Royalty Deductions		(787)		
Cost Depletion		(412)		
2% Deductions Related to Portfolio Income		(7,888)	(9,166)	

Sequoia Foundation
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2015 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2016

02/14/17

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
AIP - FDN LLP				
Interest Income	\$	3	\$	
Dividend Income		7,672		
Net Short-Term Capital Gain (Loss)				(3,254)
Net Long-Term Capital Gain (Loss)				117,377
Other Portfolio Income (Loss)		5,953		
Other Income		24,066		
Interest Expense on Investment Debts		(127)		
2% Deductions Related to Portfolio Income		(8,967)		
Deductions Related to Portfolio Income				
Foreign Taxes		(391)	28,209	
Cerberus Institutional Ptrs, LP (Series Three)				
Interest Income		228		
Dividend Income		19,915		
Net Short-Term Capital Gain (Loss)				(811)
Net Long-Term Capital Gain (Loss)				6,778
Other Portfolio Income (Loss)		1,499		
Interest Expense on Investment Debts		(11)		
2% Deductions Related to Portfolio Income		(1,374)		
Other Deductions		0		
Foreign Taxes		0	20,257	
Churchill Equity & ESOP Capital Partners II-B				
Interest Income		685		
Net Long-Term Capital Gain (Loss)				92,111
2% Deductions Related to Portfolio Income		(323)	362	
Churchill ESOP Capital Partners - FINAL				
Interest Income		1		
Net Long-Term Capital Gain (Loss)				(396)
2% Deductions Related to Portfolio Income		(226)		
Other Deductions		0	(225)	
Congruent Credit Opportunities Fund LP				
Ordinary Income		5,163		
Interest Income		3		
Royalty Income		(1)		
Net Short-Term Capital Gain (Loss)				(3,162)
Net Long-Term Capital Gain (Loss)				(44,580)
Interest Expense on Investment Debts		(12)		
Royalty Deductions		(1)		
Other Deductions		(5)		
Foreign Taxes		0	5,147	

Sequoia Foundation
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Other Income
For Fiscal Year Ended 10/31/2016

02/14/17

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Congruent Credit Opportunities Fund II LP				
Ordinary Income		\$ 25,048	\$	
Interest Income		5		
Royalty Income		(2)		
Net Short-Term Capital Gain (Loss)				(7,630)
Net Long-Term Capital Gain (Loss)				(111,172)
Cancellation of Debt		(2)		
Interest Expense on Investment Debts		(22)		
Royalty Deductions		(8)		
2% Deductions Related to Portfolio Income		6		
Other Deductions		11		
Foreign Taxes		0	25,036	
CTCAI - FDN LLP				
Ordinary Income		6,880		
Interest Income		1,312		
Dividend Income		478		
Net Short-Term Capital Gain (Loss)				(20)
Net Long-Term Capital Gain (Loss)				218,696
Net Long-Term Capital Gain (Loss) Section 1231				1,905
Net Long-Term Capital Gain (Loss) From Line 11F				537,985
Other Portfolio Income (Loss)		4,971		
Other Income		22,240		
Interest Expense on Investment Debts		(1,623)		
2% Deductions Related to Portfolio Income		(7,260)		
Other Portfolio Deductions		(198)		
Other Deductions		(374)		
Foreign Taxes		(7)	26,419	
Darwin Venture Capital Fund-of-Funds III - NEW				
Interest Income		22		
Net Short-Term Capital Gain (Loss)				639
Net Long-Term Capital Gain (Loss)				1,819
Other Income		19		
Interest Expense on Investment Debts		(3)		
2% Deductions Related to Portfolio Income		(3,162)		
Other Deductions		0	(3,124)	
EMR Capital Resources Fund 1 LP				
Other Portfolio Income (Loss)		169		
Interest Expense on Investment Debts		(193)		
2% Deductions Related to Portfolio Income		(8,130)	(8,154)	
Endeavour Capital Fund IV, LP				
Interest Income		60		
Net Long-Term Capital Gain (Loss)				(483)
Other Portfolio Income (Loss)		6		
2% Deductions Related to Portfolio Income		(214)		
Other Deductions		(1,071)	(1,219)	

Sequoia Foundation
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2015 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2016

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Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Flag Venture Partners IV, LP - Now Aberdeen Ventu				
Ordinary Income (Loss) from Trade or Business	\$	1	\$	
Interest Income		236		
Dividend Income		1,414		
Net Short-Term Capital Gain (Loss)				192
Net Long-Term Capital Gain (Loss)				30,626
Net Long-Term Capital Gain (Loss) Section 1231				1
Other Income		361		
Section 59(E)(2) Expenditures		(3)		
2% Deductions Related to Portfolio Income		(1,700)		
Foreign Taxes		(1)	308	
GAP-FDN, LLC				
Interest Income		120		
Dividend Income		21,987		
Net Short-Term Capital Gain (Loss)				2,860
Net Long-Term Capital Gain (Loss)				37,324
Other Income		6,737		
2% Deductions Related to Portfolio Income		(10,039)		
Foreign Taxes		(1,516)	17,289	
Logan Circle Partners Emerging Markets Debt - NE'				
Interest Income		20,643		
Net Short-Term Capital Gain (Loss)				(2,672)
Net Long-Term Capital Gain (Loss)				0
Other Portfolio Income		(111)		
Interest Expense on Investment Debts		(14)		
2% Deductions Related to Portfolio Income		(2,021)		
Foreign Taxes		0	18,497	
Mackay Municipal Credit Opportunities Fund LP				
Interest Income		2,816		
Net Short-Term Capital Gain (Loss)				4,778
Net Short-Term Capital Gain (Loss) Section 1256				(1,136)
Net Long-Term Capital Gain (Loss) Section 1256				(1,703)
Net Long-Term Capital Gain (Loss)				22,089
Interest Expense on Investment Debts		(172)		
2% Deductions Related to Portfolio Income		(4,188)	(1,544)	
Meadowbrook Real Estate Fund, LLC (1.1.15-3.31.15 FINAL)				
2% Deductions Related to Portfolio Income		8		
Foreign Taxes		0	8	
New Enterprise Associates 9 LP				
Interest Income		121		
Net Long-Term Capital Gain (Loss)				(5,837)
Other Portfolio Income		292		
2% Deductions Related to Portfolio Income		(85)	328	

Sequoia Foundation
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2015 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2016

02/14/17

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
NGP Natural Resources X, LP				
Ordinary Income (Loss) from Trade or Business		\$ (13,569)	\$	
Net Rental Real Estate Income		16		
Interest Income		271		
Dividend Income		25		
Royalty Income		431		
Net Short-Term Capital Gain (Loss)				0
Net Long-Term Capital Gain (Loss)				35,597
Net Long-Term Capital Gain (Loss) Section 1231				7,334
Interest Expense on Investment Debts		(259)		
Royalty Deductions		(12)		
Section 59(E)(2) Expenditures		(39,645)		
Cost Depletion		(12,195)		
Other Portfolio Deductions		(523)		
2% Deductions Related to Portfolio Income		<u>(8,797)</u>	(74,257)	
Nine Ten Partners LP				
Dividend Income		4,958		
Net Short-Term Capital Gain (Loss)				21,615
Net Long-Term Capital Gain (Loss)				56,635
Other Income		(14)		
Deductions Related to Portfolio Income		(9,307)		
Foreign Taxes		<u>(3)</u>	(4,366)	
OCM Mezzanine Fund, LP				
Interest Income		1		
Net Long-Term Capital Gain (Loss)				(3,236)
2% Deductions Related to Portfolio Income		<u>(15)</u>	(14)	
OCM Principal Opportunities Fund IV, LP				
Interest Income		188		
Dividend Income		1,042		
Net Long-Term Capital Gain (Loss)				503
Net Short-Term Capital Gain (Loss) Section 1256				502
Net Long-Term Capital Gain (Loss) Section 1256				752
Other Portfolio Income		423		
2% Deductions Related to Portfolio Income		<u>(2,367)</u>	(714)	
OCM Principal Opportunities Fund IV AIF, LP				
Dividend Income		445		
Net Long-Term Capital Gain (Loss)				(1,035)
2% Deductions Related to Portfolio Income		<u>(315)</u>	130	
Opus Capital Venture Partners V, LP				
Interest Income		183		
Net Short-Term Capital Gain (Loss)				2,877
Net Long-Term Capital Gain (Loss)				1,835
2% Deductions Related to Portfolio Income		<u>(7,879)</u>	(7,696)	

Sequoia Foundation
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2015 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2016

02/14/17

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Opus Capital Venture Partners VI, LP				
Interest Income	\$	357	\$	
Net Short-Term Capital Gain (Loss)				3,296
Net Long-Term Capital Gain (Loss)				(120)
2% Deductions Related to Portfolio Income		(19,723)	(19,366)	
Paul Capital Partners VIII-A, LP				
Ordinary Income		38		
Interest Income		150		
Dividend Income		966		
Royalties		1		
Net Short-Term Capital Gain (Loss)				64
Net Long-Term Capital Gain (Loss)				13,992
Net Long-Term Capital Gain (Loss) Section 1231				77
Other Portfolio Income		2,833		
Net Short-Term Capital Gain (Loss) Section 1256				2
Net Long-Term Capital Gain (Loss) Section 1256				3
Other Income		21		
Deductions-Royalty Income		(1)		
2% Deductions Related to Portfolio Income		(1,722)		
Other Portfolio Deductions		(107)		
Foreign Taxes		0	2,179	
Paul Royalty Fund, LP				
Interest Income		120		
Net Long-Term Capital Gain (Loss)				(7,579)
Deductions-Royalty Income		(47)		
Deductions Related to Portfolio Income		(755)		
Foreign Taxes		0	(682)	
Raptor Global Portfolio Liquidating Trust				
Interest Income				
Dividend Income		2		
Net Short-Term Capital Gain (Loss)				1,214
Net Long-Term Capital Gain (Loss)				57
Other Income		2		
Deductions Related to Portfolio Income		(27)	(23)	
Sonen Global Sustainable Real Assets				
Ordinary Income		(536)		
Other Net Rental Income		(684)		
Interest Income		143		
Net Short-Term Capital Gain (Loss)				(45)
Other Income		(2,637)		
Interest Expense on Investment Debts		(1)		
2% Deductions Related to Portfolio Income		(9,989)		
Deductions Related to Portfolio Income		0	(13,704)	

Sequoia Foundation
91-1178052
2015 FORM 990-PF - 2014 K-1's
Other Income
For Fiscal Year Ended 10/31/2016

02/14/17

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
Publicly Traded Partnerships - Tortoise				
Ordinary Income (Loss) from Trade or Business		\$ (72,380)	\$	
Net rental RE activities		(5)		
Other Net Rental Income (Loss)		11		
Interest Income		696		
Dividend Income		1,182		
Royalties		18		
Net Short-Term Capital Gain (Loss) Final Disposition				7,645
Net Long-Term Capital Gain (Loss) Final Disposition				13,387
Net Long-Term Capital Gain (Loss)				170
Net Long-Term Capital Gain (Loss) Section 1231				(1,511)
Interest Expense on Investment Debts		(200)		
Sec 59 (E) (2) Expenditures		(20)		
Foreign Taxes		(318)	(71,016)	
Subtotal K-1 Investment Income Not Including Capital Gains/(Loss)			(121,529)	1,045,945
Less: Unrelated Business Taxable (Income)/Loss Reported on Form 990-T				
Ordinary Income/Loss Not Including 59(e)(2) Expenditures			93,671	
IRC 59(e)(2) Expenditures			76,142	
Net Short-Term Capital Gain (Loss)				(1,689)
Net Long-Term Capital Gain (Loss)				15,072
Foreign Taxes			0	
Total Partnership Income/Gain from K-1's			48,284	1,059,328
Total Other Income	\$ 21,320		ST=	26,015
			LT=	1,033,313
Total Investment Income				
Total Partnership Income from K-1's			48,284	
Net Capital Gains(Losses) from K-1's				\$ 1,059,328

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

O101 Schedule K-1 Summary (00060818) XLSX

2/14/2017 18 01

Sequoia Foundation
Gain/Loss Report
November 1, 2015 to October 31, 2016

Security Description	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
STONE RIDGE REINSUR RISK PRE MARCELLO MASTROIANNI	961729101	11/15/2015	11/15/2015	12/16/2014	-26752.77	\$ 290,000	\$ (271,808)	\$ 18,192	
PIMCO TOTAL RETURN FUND-INST 1153430168489	693390700	12/9/2015	12/10/2015	1/27/2015	-9183.20	\$ 95,938	\$ (99,696)	\$ (3,757)	
PIMCO TOTAL RETURN FUND-INST 1153430168489	693390700	12/9/2015	12/10/2015	1/24/2015	-387.90	\$ 4,081	\$ (4,220)	\$ (159)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	10/29/2015	-28544.24	\$ 288,888	\$ (300,000)	\$ (11,132)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	9/25/2015	-30358.54	\$ 208,028	\$ (213,357)	\$ (7,329)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	1/21/2015	-5339.56	\$ 54,036	\$ (58,094)	\$ (4,058)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	12/09/2014	-2671.59	\$ 27,036	\$ (28,426)	\$ (1,389)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	2/20/2015	-355.85	\$ 3,601	\$ (3,836)	\$ (235)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	7/31/2015	-379.93	\$ 3,845	\$ (4,054)	\$ (209)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	12/31/2014	-349.26	\$ 3,535	\$ (3,723)	\$ (189)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	2/27/2015	-238.59	\$ 2,415	\$ (2,586)	\$ (172)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	2/25/2015	-247.71	\$ 2,507	\$ (2,665)	\$ (159)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	10/30/2015	-344.10	\$ 3,482	\$ (3,620)	\$ (138)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	8/31/2015	-318.90	\$ 3,227	\$ (3,364)	\$ (137)	
BLACKROCK TOTAL RETURN-K 1153550133324	09252M743	12/21/2015	12/22/2015	12/31/2014	-409.10	\$ 4,746	\$ (4,852)	\$ (106)	
PIMCO TOTAL RETURN FUND-INST 1153550136030	693390700	12/21/2015	12/22/2015	3/31/2015	-140.28	\$ 1,420	\$ (1,523)	\$ (104)	
BLACKROCK TOTAL RETURN-K 1153550133324	09252M743	12/21/2015	12/22/2015	12/22/2014	-387.88	\$ 4,617	\$ (4,716)	\$ (100)	
WESTWOOD EMERGING MKTS-INST 116030356255	0075V0510	2/9/2016	2/10/2016	3/18/2015	-29565.80	\$ 200,000	\$ (267,160)	\$ (67,160)	
STONE RIDGE REINSUR RISK PRE	961729101	2/19/2016	2/22/2016	12/10/2015	-1271.85	\$ 12,980	\$ (12,833)	\$ 147	
PIMCO TOTAL RETURN FUND-INST 1160960140326	693390700	4/5/2016	4/6/2016	2/3/2016	-4443.32	\$ 45,322	\$ (46,810)	\$ (1,288)	
PIMCO TOTAL RETURN FUND-INST 1160960140326	693390700	4/5/2016	4/6/2016	9/25/2015	-3109.17	\$ 31,714	\$ (32,584)	\$ (871)	
PIMCO TOTAL RETURN FUND-INST 1160960140326	693390700	4/5/2016	4/6/2016	8/24/2015	-379.92	\$ 3,875	\$ (4,031)	\$ (156)	
PIMCO TOTAL RETURN FUND-INST 1160960140326	693390700	4/5/2016	4/6/2016	9/24/2015	-318.89	\$ 3,253	\$ (3,345)	\$ (93)	
PIMCO TOTAL RETURN FUND-INST 1160960140326	693390700	4/5/2016	4/6/2016	4/24/2015	-140.27	\$ 1,431	\$ (1,515)	\$ (84)	
PIMCO TOTAL RETURN FUND-INST 1161250131423	693390700	5/4/2016	5/5/2016	11/22/2015	-10498.89	\$ 107,195	\$ (109,714)	\$ (2,520)	
PIMCO TOTAL RETURN FUND-INST 1161250131423	693390700	5/4/2016	5/5/2016	9/25/2015	-3878.55	\$ 39,600	\$ (40,647)	\$ (1,047)	
PIMCO TOTAL RETURN FUND-INST 1161250131423	693390700	5/4/2016	5/5/2016	8/30/2015	-313.94	\$ 3,205	\$ (3,287)	\$ (82)	
PIMCO TOTAL RETURN FUND-INST 1161250131423	693390700	6/9/2016	6/9/2016	11/22/2015	-9280.48	\$ 85,125	\$ (96,981)	\$ (11,856)	
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/9/2016	6/9/2016	4/29/2016	-191.14	\$ 2,259	\$ (2,250)	\$ 10	
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	5/31/2016	-211.35	\$ 2,188	\$ (2,156)	\$ 32	
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	4/29/2016	-226.77	\$ 2,324	\$ (2,313)	\$ 11	
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/9/2016	6/9/2016	5/31/2016	-166.34	\$ 1,866	\$ (1,954)	\$ (88)	
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/9/2016	6/9/2016	7/31/2015	-237.54	\$ 2,808	\$ (2,796)	\$ 12	
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	3/31/2016	-256.36	\$ 2,628	\$ (2,610)	\$ 18	
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	1/29/2016	-189.20	\$ 1,939	\$ (1,920)	\$ 19	
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/9/2016	6/9/2016	3/31/2016	-199.28	\$ 2,355	\$ (2,336)	\$ 20	
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/9/2016	6/9/2016	8/30/2015	-233.54	\$ 2,760	\$ (2,735)	\$ 26	
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/9/2016	6/9/2016	8/31/2015	-235.35	\$ 2,782	\$ (2,754)	\$ 28	
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/9/2016	6/9/2016	10/30/2015	-271.62	\$ 3,211	\$ (3,181)	\$ 30	
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	2/28/2016	-228.47	\$ 2,321	\$ (2,278)	\$ 43	
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/9/2016	6/9/2016	10/29/2015	-918.37	\$ 10,832	\$ (10,722)	\$ 110	
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	3/29/2016	-6427.20	\$ 65,879	\$ (65,365)	\$ 514	
MTU AJP-FDN LLC		6/15/2016	6/15/2016	11/18/2015	-1.81	\$ 209	\$ (220)	\$ (12)	
MTU AJP-FDN LLC		6/15/2016	6/15/2016	12/23/2015	-1.57	\$ 203	\$ (214)	\$ (10)	
BLACKROCK TOTAL RETURN-K 1162080114172	09252M743	7/26/2016	7/27/2016	6/30/2016	-86.27	\$ 1,150	\$ (1,149)	\$ 1	
PIMCO TOTAL RETURN FUND-INST 1162080115629	693390700	7/26/2016	7/27/2016	6/30/2016	-131.67	\$ 1,368	\$ (1,361)	\$ 7	
BLACKROCK TOTAL RETURN-K 1162080114172	09252M743	7/26/2016	7/27/2016	10/29/2015	-16840.13	\$ 198,850	\$ (194,690)	\$ 4,160	
ROLLS ROYCE HELDGS C SHS ENTITLEMENT (JANUARY 2016)	G76312187	11/30/2015	11/30/2015	10/22/2015	-32537.00	\$ 49	\$ (50)	\$ (1)	
VOLKSWAGEN AG	D64523145	12/18/2015	12/22/2015	3/18/2015	-28.00	\$ 4,255	\$ (7,141)	\$ (2,886)	
VIENNA INSURANCE GROUP AG WIEN	A9142L128	12/18/2015	12/22/2015	3/18/2015	-115.00	\$ 3,129	\$ (5,107)	\$ (1,978)	
TALKTALK TELECOM GROUP PLC	G8668X106	12/18/2015	12/22/2015	3/18/2015	-874.00	\$ 3,104	\$ (4,898)	\$ (1,794)	
CHINA MENGNIU DAIRY CO LTD	G21096105	12/18/2015	12/22/2015	3/19/2015	-2000.00	\$ 3,280	\$ (4,694)	\$ (1,403)	
ISHARES MSCI SOUTH KOREA CAP	484286772	12/18/2015	12/23/2015	3/19/2015	-2000.00	\$ 10,220	\$ (11,444)	\$ (1,224)	
TINGYI CAYMAN ISLANDS HOLDING	G8878S103	12/18/2015	12/22/2015	9/18/2015	-4000.00	\$ 5,251	\$ (6,436)	\$ (1,185)	
TRYG AS	K9640A110	12/18/2015	12/22/2015	3/19/2015	-210.00	\$ 3,981	\$ (5,075)	\$ (1,094)	
SWATCH GROUP AG/ITHE	H63849133	12/18/2015	12/22/2015	3/19/2015	-80.00	\$ 3,974	\$ (5,043)	\$ (1,068)	
ISHARES MSCI SOUTH KOREA CAP	484286772	12/18/2015	12/23/2015	5/15/2015	-1000.00	\$ 5,110	\$ (5,940)	\$ (830)	
HOKOKU BANK LTD/ITHE	J21630108	12/18/2015	12/24/2015	3/19/2015	-1000.00	\$ 3,249	\$ (3,607)	\$ (356)	
SCHIBSTED ASA	R75677105	12/18/2015	12/22/2015	1/15/2015	-7.00	\$ 228	\$ (444)	\$ (217)	
HIKMA PHARMACEUTICALS PLC	G4576K104	12/18/2015	12/22/2015	3/19/2015	-152.00	\$ 4,959	\$ (5,092)	\$ (132)	
MITSUBISHI MATERIALS CORP	J44024107	12/18/2015	12/24/2015	9/18/2015	-1000.00	\$ 3,216	\$ (3,311)	\$ (95)	
RESTAURANT BRANDS INTL INC	76131D103	12/18/2015	12/23/2015	3/19/2015	-10.00	\$ 368	\$ (388)	\$ (30)	
TRANSOCEAN LTD		12/18/2015	12/23/2015	3/19/2015	-13.00	\$ 159	\$ (184)	\$ (25)	
SCHIBSTED ASA	R75677147	12/18/2015	12/22/2015	6/1/2015	-7.00	\$ 220	\$ (219)	\$ 1	
CHEUNG KONG INFRASTRUCTURE HOL	G2086R102	12/18/2015	12/22/2015	9/14/2015	-1000.00	\$ 9,144	\$ (8,824)	\$ 320	
NTORI HOLDINGS CO LTD	J58214131	12/18/2015	12/24/2015	9/18/2015	-100.00	\$ 8,357	\$ (7,957)	\$ 400	
ACOM CO LTD	J00105106	12/18/2015	12/24/2015	9/18/2015	-1000.00	\$ 4,935	\$ (4,454)	\$ 481	
SAWAJ PHARMACEUTICAL CO LTD	J69811107	12/18/2015	12/24/2015	3/19/2015	-100.00	\$ 8,827	\$ (6,089)	\$ 2,738	
GENMAB AS	J3967W102	12/18/2015	12/22/2015	9/18/2015	-37.00	\$ 4,920	\$ (3,649)	\$ 1,271	
BANCO POPULAR ESPANOL SA PROCEEDS FROM SALE OF RIGHTS	E2R98T598	1/14/2016	1/14/2016	1/6/2016	-29.00	\$ 1	\$ (1)	\$ (0)	
ACS ACTIVIDADES DE CONSTRUCCIO SALE OF RIGHTS	E7813V296	1/27/2016	1/27/2016	1/15/2016	-26.00	\$ 11	\$ (11)	\$ (0)	
BANCO POPULAR ESPANOL SA SALE OF RIGHTS	E2R98T614	3/7/2016	3/7/2016	2/25/2016	-29.00	\$ 1	\$ (1)	\$ (0)	
ACRUM INC	Q08915106	3/18/2016	3/22/2016	3/19/2015	-45.00	\$ 4,164	\$ (4,819)	\$ (655)	
NOKIA OYJ	X61873133	3/18/2016	3/22/2016	3/17/2016	-229.00	\$ 1,712	\$ (1,712)	\$ (0)	
CANADIAN NATIONAL RAILWAY CO	136375102	3/18/2016	3/23/2016	9/18/2015	-86.00	\$ 5,355	\$ (4,906)	\$ 448	
LAWSON INC	J3871L103	3/18/2016	3/24/2016	3/18/2015	-100.00	\$ 8,434	\$ (8,834)	\$ 1,801	
BANCO DE SABADELL SA SALE OF RTS PROCEEDS	E15819555	4/18/2016	4/18/2016	4/5/2016	-1345.00	\$ 67	\$ (81)	\$ (14)	
RIZZOLI CORRIERE DELLA SERA ME SETTLEMENT IN USD	T79823158	6/7/2016	6/7/2016	5/2/2016	-2.00	\$ 2	\$ (1)	\$ 0	
MUSASHINO BANK LTD/ITHE	J46883104	6/15/2016	6/20/2016	12/18/2015	-200.00	\$ 4,587	\$ (7,180)	\$ (2,592)	
JOHNSON ELECTRIC HOLDINGS LTD	G5150J157	6/15/2016	6/17/2016	12/18/2015	-2000.00	\$ 6,633	\$ (8,821)	\$ (2,188)	
ARYZTA AG	H8336B110	6/15/2016	6/17/2016	9/18/2015	-62.00	\$ 3,528	\$ (5,050)	\$ (1,522)	
AUTOBACS SEVEN CO LTD	J03507100	6/15/2016	6/20/2016	12/18/2015	-300.00	\$ 4,282	\$ (5,395)	\$ (1,103)	
BOLSA Y MERCADOS ESPANOL SH	E8893G102	6/15/2016	6/20/2016	12/18/2015	-137.00	\$ 3,845	\$ (4,926)	\$ (1,082)	
GLENCORE PLC	G39420107	6/15/2016	6/17/2016	3/18/2016	-2459.00	\$ 4,782	\$ (5,741)	\$ (959)	
IBIDEN CO LTD	J23059116	6/15/2016	6/20/2016	12/18/2015	-400.00	\$ 4,776	\$ (5,734)	\$ (958)	
TELEFONAKTIEBOLAGET LM ERICSSO	V26049119	6/15/2016	6/17/2016	9/18/2015	-514.00	\$ 3,984	\$ (4,912)	\$ (929)	
ACCIONA SA	E0008Z108	6/15/2016	6/20/2016	12/18/2015	-60.00	\$ 4,341	\$ (5,026)	\$ (685)	
ELECTROLUX AB	V24713120	6/15/2016	6/17/2016	9/18/2015	-170.00	\$ 4,483	\$ (5,034)	\$ (571)	
DUSKIN CO LTD	J12506101	6/15/2016	6/20/2016	12/18/2015	-300.00	\$ 5,054	\$ (5,434)	\$ (380)	
ELEMENT FINANCIAL CORP	286181201	6/15/2016	6/20/2016	12/18/2015	-437.00	\$ 4,974	\$ (5,220)	\$ (246)	
SHAW COMMUNICATIONS INC CL B CONV	82028K200	6/15/2016	6/20/2016	3/18/2016	-286.00	\$ 4,896	\$ (5,176)	\$ (280)	
MEDA AB	V5612K109	6/15/2016	6/17/2016	3/18/2016	-279.00	\$ 5,021	\$ (5,165)	\$ (144)	
SOILBUILD BUSINESS SPACE REIT	Y806D3102	6/15/2016	6/20/2016	12/18/2015	-10500.00	\$ 5,306	\$ (5,425)	\$ (119)	
YUEXIU REAL ESTATE INVESTMENT	Y9865D106	6/15/2016	6/17/2016	12/18/2015	-9000.00	\$ 4,980	\$ (4,802)	\$ 188	
ARGOSY PROPERTY LTD	Q05262102	6/15/2016	6/17/2016	12/18/2015	-8000.00	\$ 4,832	\$ (4,573)	\$ 259	
SOJITZ CORP	J7808R101	6/15/2016	6/20/2016	12/18/2015	-2200.00	\$ 5,069	\$ (4,728)	\$ 341	
GRAINCORP LTD	Q42656102	6/15/2016	6/17/2016	12/18/2015	-773.00	\$ 4,997	\$ (4,470)	\$ 527	
AICA KOGYO CO LTD	J0252108	6/15/2016	6/20/20						

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RHEINMETALL AG	D65111102	9/19/2016	9/20/2016	12/18/2015	28.00	\$ 1,957	\$ (1,882)	\$ 76	
ASTRAZENECA PLC	G0563M107	9/19/2016	9/20/2016	6/15/2016	-30.00	\$ 1,698	\$ (1,632)	\$ 366	
MITSUBISHI TANABE PHARMA CORP	J4448H104	9/19/2016	9/21/2016	9/18/2015	-200.00	\$ 4,078	\$ (3,561)	\$ 515	
ELBIT SYSTEMS LTD		9/19/2016	9/21/2016	7/20/2016	-21.00	\$ 1,985	\$ (1,986)	\$ (13)	
DAH SING BANKING GROUP LTD	Y1923F101	9/19/2016	9/21/2016	3/18/2016	-1,200.00	\$ 2,183	\$ (2,157)	\$ 25	
ROYAL BANK OF CANADA	780087102	11/8/2015	11/8/2015	12/19/2014	-0.68	\$ 38	\$ (33)	\$ 4	
REYNOLDS AMERICAN INC	761713106	11/17/2015	11/17/2015	9/12/2015	-0.18	\$ 15	\$ (13)	\$ 2	
SIGMA-ALDRICH CORP DELIVER SHARES AS A RESULT OF	826552101	11/18/2015	11/18/2015	12/19/2014	-4.00	\$ 560	\$ (546)	\$ 14	
EQUINIX INC DELIVER FRACTIONAL SHARES	29444U700	12/15/2015	12/15/2015	10/6/2015	-0.18	\$ 47	\$ (48)	\$ (1)	
CHESAPEAKE ENERGY CORP	165167107	12/18/2015	12/23/2015	12/19/2014	-109.00	\$ 440	\$ (2,166)	\$ (1,725)	
SOUTHWESTERN ENERGY CO	845467109	12/18/2015	12/23/2015	12/19/2014	-33.00	\$ 182	\$ (1,023)	\$ (841)	
MURPHY OIL CORP	626717102	12/18/2015	12/23/2015	12/19/2014	-24.00	\$ 521	\$ (1,216)	\$ (695)	
CHESAPEAKE ENERGY CORP	165167107	12/18/2015	12/23/2015	9/18/2015	-136.00	\$ 549	\$ (1,220)	\$ (671)	
JOY GLOBAL INC	481165108	12/18/2015	12/23/2015	12/19/2014	-19.00	\$ 230	\$ (896)	\$ (664)	
ALLEGHENY TECHNOLOGIES INC	01741R102	12/18/2015	12/23/2015	9/19/2015	-31.00	\$ 324	\$ (986)	\$ (861)	
RACKSPACE HOSTING INC	750086100	12/18/2015	12/23/2015	12/19/2014	-28.00	\$ 697	\$ (1,328)	\$ (631)	
COLFAX CORP	19401R106	12/18/2015	12/23/2015	12/19/2014	-21.00	\$ 462	\$ (1,084)	\$ (622)	
RANGE RESOURCES CORP	75281R109	12/18/2015	12/23/2015	12/19/2014	-14.00	\$ 298	\$ (838)	\$ (540)	
FMC CORP	302491303	12/18/2015	12/23/2015	12/19/2014	-28.00	\$ 1,062	\$ (1,595)	\$ (533)	
ONEOK INC	682680103	12/18/2015	12/23/2015	9/18/2015	-28.00	\$ 530	\$ (1,001)	\$ (471)	
MERCK & CO INC	58933Y105	12/18/2015	12/23/2015	12/19/2014	-62.00	\$ 2,885	\$ (3,089)	\$ (414)	
SANTANDER CONSUMER USA HOLDING	80283M101	12/18/2015	12/23/2015	9/18/2015	-67.00	\$ 868	\$ (1,243)	\$ (377)	
EMC CORP/MA	298648102	12/18/2015	12/23/2015	12/18/2014	-71.00	\$ 1,769	\$ (2,141)	\$ (342)	
B/E AEROSPACE INC	073302101	12/18/2015	12/23/2015	12/18/2014	-19.00	\$ 783	\$ (1,123)	\$ (340)	
COMMUNICATIONS SALES & LEASING	203411104	12/18/2015	12/23/2015	12/19/2014	-23.00	\$ 421	\$ (752)	\$ (331)	
CHEMOURS CO/TE	163851108	12/18/2015	12/23/2015	9/18/2015	-112.00	\$ 668	\$ (982)	\$ (316)	
AMERICAN CAPITAL AGENCY CORP	02503X105	12/18/2015	12/23/2015	12/19/2014	-62.00	\$ 1,064	\$ (1,383)	\$ (299)	
SENSATA TECHNOLOGIES HOLDING N	N7902X106	12/18/2015	12/23/2015	3/20/2015	-18.00	\$ 776	\$ (1,034)	\$ (258)	
HELMERICH & PAYNE INC	423452101	12/18/2015	12/23/2015	12/19/2014	-9.00	\$ 449	\$ (647)	\$ (198)	
ALNYLAM PHARMACEUTICALS INC	02043Q107	12/18/2015	12/23/2015	9/18/2015	-10.00	\$ 889	\$ (1,079)	\$ (189)	
TOPBUILD CORP	89056F103	12/18/2015	12/23/2015	9/18/2015	-29.00	\$ 845	\$ (1,008)	\$ (163)	
CHICAGO BRIDGE & IRON CO NV	167250109	12/18/2015	12/23/2015	3/20/2015	-20.00	\$ 769	\$ (906)	\$ (137)	
EDGEWELL PERSONAL CARE CO	280350102	12/18/2015	12/23/2015	9/18/2015	-15.00	\$ 1,133	\$ (1,253)	\$ (120)	
TERADATA CORP	88076W103	12/18/2015	12/23/2015	12/19/2014	-8.00	\$ 157	\$ (266)	\$ (109)	
VERIZON COMMUNICATIONS INC	92343V104	12/18/2015	12/23/2015	12/19/2014	-73.00	\$ 3,325	\$ (3,433)	\$ (108)	
LIBERTY BROADBAND CORP	530307107	12/18/2015	12/23/2015	9/18/2015	18.00	\$ 905	\$ (1,004)	\$ (99)	
SPLUNK INC	848837104	12/18/2015	12/23/2015	9/18/2015	-18.00	\$ 968	\$ (1,054)	\$ (86)	
SOUTHERN COPPER CORP	84265V105	12/18/2015	12/23/2015	12/19/2014	-29.00	\$ 722	\$ (808)	\$ (87)	
HUMANIA INC	444859102	12/18/2015	12/23/2015	9/18/2015	-6.00	\$ 1,052	\$ (1,127)	\$ (75)	
INTERNATIONAL GAME TECHNOLOGY	04863A108	12/18/2015	12/23/2015	9/19/2015	-28.00	\$ 394	\$ (465)	\$ (71)	
CABLEVISION SYSTEMS CORP	126892105	12/18/2015	12/23/2015	12/19/2014	-31.00	\$ 961	\$ (1,027)	\$ (67)	
ALLEGANY CORP	017175100	12/18/2015	12/23/2015	9/18/2015	-2.00	\$ 949	\$ (993)	\$ (44)	
LIBERTY GLOBAL PLC		12/18/2015	12/23/2015	12/19/2014	-4.00	\$ 150	\$ (185)	\$ (34)	
AGILENT TECHNOLOGIES INC	00846U101	12/18/2015	12/23/2015	12/19/2014	-25.00	\$ 1,002	\$ (1,035)	\$ (33)	
CSRA INC	126507104	12/18/2015	12/23/2015	12/19/2014	-6.00	\$ 165	\$ (193)	\$ (28)	
ZIONS BANCORPORATION	988701107	12/18/2015	12/23/2015	12/19/2014	-14.00	\$ 374	\$ (398)	\$ (24)	
CARE CAPITAL PROPERTIES INC	141624106	12/18/2015	12/23/2015	12/19/2014	-3.00	\$ 91	\$ (110)	\$ (19)	
MOBILEYE NV		12/18/2015	12/23/2015	12/19/2014	-5.00	\$ 203	\$ (221)	\$ (18)	
L-3 COMMUNICATIONS HOLDINGS IN	502424104	12/18/2015	12/23/2015	12/19/2014	-2.00	\$ 233	\$ (251)	\$ (18)	
DST SYSTEMS INC	233329107	12/18/2015	12/23/2015	5/14/2015	-3.00	\$ 345	\$ (358)	\$ (13)	
NXP SEMICONDUCTORS NV		12/18/2015	12/23/2015	12/8/2015	-8.86	\$ 629	\$ (839)	\$ (10)	
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	6/19/2015	-0.75	\$ 30	\$ (39)	\$ (9)	
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	12/19/2014	-1.10	\$ 44	\$ (53)	\$ (9)	
ANALOG DEVICES INC	032654105	12/18/2015	12/23/2015	3/20/2015	-1.00	\$ 55	\$ (61)	\$ (6)	
DISCOVERY COMMUNICATIONS INC	25470F104	12/18/2015	12/23/2015	5/14/2015	-1.00	\$ 26	\$ (31)	\$ (5)	
COMPUTER SCIENCES CORP	205363104	12/18/2015	12/23/2015	12/19/2014	-6.00	\$ 189	\$ (191)	\$ (2)	
XYLEM INC/ARY	08419A100	12/18/2015	12/23/2015	3/20/2015	-2.00	\$ 72	\$ (72)	\$ (0)	
INTUIT INC	481202103	12/18/2015	12/23/2015	12/19/2014	-1.00	\$ 98	\$ (94)	\$ 2	
COMMERCE BANCSHARES INC/MO	200525103	12/18/2015	12/23/2015	12/19/2014	-12.55	\$ 526	\$ (521)	\$ 5	
LIBERTY BROADBAND CORP	530307107	12/18/2015	12/23/2015	12/19/2014	-5.00	\$ 251	\$ (247)	\$ 5	
LIBERTY BROADBAND CORP	530307305	12/18/2015	12/23/2015	12/19/2014	-8.00	\$ 309	\$ (298)	\$ 9	
AXIS CAPITAL HOLDINGS LTD		12/18/2015	12/23/2015	3/20/2015	-2.00	\$ 111	\$ (103)	\$ 8	
JABIL CIRCUIT INC	486313103	12/18/2015	12/23/2015	12/19/2014	-5.00	\$ 118	\$ (107)	\$ 10	
ROYAL BANK OF CANADA	780087102	12/18/2015	12/23/2015	12/19/2014	-4.07	\$ 217	\$ (205)	\$ 11	
LIBERTY MEDIA CORP	531229102	12/18/2015	12/23/2015	12/19/2014	-3.00	\$ 114	\$ (103)	\$ 11	
TRIPADVISOR INC	896545201	12/18/2015	12/23/2015	12/19/2014	-2.00	\$ 169	\$ (151)	\$ 17	
RAYTHEON CO	755111507	12/18/2015	12/23/2015	12/19/2014	-1.00	\$ 125	\$ (107)	\$ 19	
EXPRESS SCRIPTS HOLDING CO	30219G108	12/18/2015	12/23/2015	12/19/2014	-4.00	\$ 342	\$ (324)	\$ 19	
AERCAP HOLDINGS NV		12/18/2015	12/23/2015	12/19/2014	-28.00	\$ 1,043	\$ (1,019)	\$ 25	
PARTNERRE LTD		12/18/2015	12/23/2015	12/19/2014	-1.00	\$ 139	\$ (113)	\$ 26	
CDK GLOBAL INC	12508E101	12/18/2015	12/23/2015	12/19/2014	-6.00	\$ 274	\$ (242)	\$ 33	
SIMON PROPERTY GROUP INC	628808109	12/18/2015	12/23/2015	12/19/2014	-5.00	\$ 953	\$ (918)	\$ 35	
CENTENE/OPR	151358105	12/18/2015	12/23/2015	9/18/2015	-18.00	\$ 1,006	\$ (1,069)	\$ 38	
EXPRESS SCRIPTS HOLDING CO	30219G108	12/18/2015	12/23/2015	1/30/2015	-8.00	\$ 685	\$ (646)	\$ 39	
RED HAT INC	756577102	12/18/2015	12/23/2015	12/19/2014	-4.00	\$ 328	\$ (272)	\$ 53	
L-3 COMMUNICATIONS HOLDINGS IN	502424104	12/18/2015	12/23/2015	9/18/2015	-7.00	\$ 818	\$ (748)	\$ 68	
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	9/18/2015	-27.00	\$ 1,083	\$ (985)	\$ 98	
UNITEDHEALTH GROUP INC	91324P102	12/18/2015	12/23/2015	12/19/2014	-9.00	\$ 1,042	\$ (923)	\$ 120	
AMAZON COM INC	023135108	12/18/2015	12/23/2015	12/19/2014	-5.00	\$ 3,321	\$ (1,500)	\$ 1,821	
ALTERA CORP DELIVER SHARES AS A RESULT	021441100	12/28/2015	12/28/2015	12/18/2015	-58.00	\$ 3,132	\$ (3,068)	\$ 66	
WILLIS TOWERS WATSON PLC		1/7/2016	1/12/2016	1/5/2016	-12.00	\$ 1,378	\$ (1,481)	\$ (102)	
WILLIS TOWERS WATSON PLC		1/7/2016	1/12/2016	1/5/2016	-3.00	\$ 345	\$ (370)	\$ (25)	
RMR GROUP INC/TE	74967R106	1/12/2016	1/12/2016	12/15/2015	-1.00	\$ 21	\$ (13)	\$ 8	
PRECISION CASTPARTS CORP DELIVER SHARES AS A RESULT OF	740189105	2/1/2016	2/1/2016	12/18/2015	-5.00	\$ 1,175	\$ (1,154)	\$ 21	
BROADCOM LTD	Y08627109	2/1/2016	2/1/2016	12/18/2015	-7.88	\$ 918	\$ (1,013)	\$ (97)	
EQUINIX INC CORRECT CIL	29444U700	2/19/2016	2/19/2016	2/19/2016	-0.16	\$ 47	\$ (47)	\$ (0)	
CHUBB LTD DELIVER FRACTIONAL SHARES AS A		3/9/2016	3/9/2016	1/15/2016	-0.03	\$ 3	\$ (3)	\$ 0	
ALKERMES PLC		3/18/2016	3/23/2016	9/18/2015	-15.00	\$ 453	\$ (1,082)	\$ (629)	
RALPH LAUREN CORP	751212101	3/18/2016	3/23/2016	12/18/2015	-13.00	\$ 1,275	\$ (1,472)	\$ (176)	
AMERISOURCEBERGEN CORP	03073E105	3/18/2016	3/23/2016	12/18/2015	-10.00	\$ 875	\$ (1,019)	\$ (144)	
BIOMARIN PHARMACEUTICAL INC	09061G101	3/18/2016	3/23/2016	12/18/2015	-6.00	\$ 498	\$ (627)	\$ (141)	
FMC TECHNOLOGIES INC	30249U101	3/18/2016	3/23/2016	12/18/2015	-78.00	\$ 2,147	\$ (2,212)	\$ (65)	
MONSTER BEVERAGE CORP	81174X109	3/18/2016	3/23/2016	12/18/2015	-4.00	\$ 546	\$ (583)	\$ (37)	
WILLIS TOWERS WATSON PLC		3/18/2016	3/23/2016	1/5/2016	-5.00	\$ 808	\$ (617)	\$ (11)	
QUEST DIAGNOSTICS INC	74834L100	3/18/2016	3/23/2016	12/18/2015	-8.00	\$ 561	\$ (558)	\$ 5	
WEYERHAEUSER CO	962168104	3/18/2016	3/23/2016	12/18/2015	-16.00	\$ 481	\$ (472)	\$ 9	
CHECK POINT SOFTWARE TECHNOLOG		3/18/2016	3/23/2016	12/18/2015	-7.00	\$ 581	\$ (584)	\$ 18	
PROCTER & GAMBLE CO/TE	742718108	3/18/2016	3/23/2016	12/18/2015	-5.00	\$ 418	\$ (391)	\$ 26	
MCDONALD'S CORP	580135101	3/18/2016	3/23/2016	12/18/2015	-5.00	\$ 620	\$ (583)	\$ 37	
KELLOGG CO	487836108	3/18/2016	3/23/2016	12/18/2015	-8.00	\$ 885	\$ (837)	\$ 48	
PG&E CORP	89331C106	3/18/2016	3/23/2016	12/18/2015	-9.00	\$ 528	\$ (478)	\$ 50	
CH ROBINSON WORLDWIDE INC	12541V209	3/18/2016	3/23/2016	12/18/2015	-7.00	\$ 520	\$ (437)	\$ 84	
WEYERHAEUSER CO DELIVER SHARES AS A RESULT OF	962168104	3/22/2016	3/22/2016	12/18/2015	-0.20	\$ 5	\$ (6)	\$ (1)	
INGEVITY CORP DELIVERED FRACTIONAL SHARES	45688C107	5/31/2016	5/31/2016	12/18/2015	-0.83	\$ 22	\$ (23)	\$ 1	
NEVELL BRANDS INC DELIVER SHARES AS A RESULT OF	651229108	6/3/2016	6/3/2016	12/18/2015	-0.52	\$ 24	\$ (23)	\$ 2	
ENDO INTERNATIONAL PLC		6/14/2016	6/14/2016	1/17/2016	-18.00	\$ 308	\$ (1,015)	\$ (707)	
TESORO CORP	881608101	6/14/2016	6/17/2016	12/18/2015	-18.00	\$ 1,381	\$ (1,882)	\$ (601)	
HOLLYFRONTIER CORP	43610								

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Security Description	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
WABTEC CORP/DE	929740108	6/14/2016	6/17/2016	6/18/2015	-11.00	\$ 615	\$ (1 048)	\$ (231)	
STAPLES INC	855030102	6/14/2016	6/17/2016	12/18/2015	-237.00	\$ 2,024	\$ (2,236)	\$ (211)	
JUNIPER NETWORKS INC	48203R104	6/14/2016	6/17/2016	12/18/2015	-36.00	\$ 825	\$ (1 033)	\$ (207)	
L BRANDS INC	501787104	6/14/2016	6/17/2016	12/18/2015	-7.00	\$ 484	\$ (670)	\$ (206)	
JETBLUE AIRWAYS CORP	477143101	6/14/2016	6/17/2016	3/18/2016	-51.00	\$ 855	\$ (1 038)	\$ (182)	
VOYA FINANCIAL INC	822069101	6/14/2016	6/17/2016	12/18/2015	-25.00	\$ 724	\$ (801)	\$ (177)	
STAPLES INC	855030102	6/14/2016	6/17/2016	3/18/2016	-102.00	\$ 871	\$ (1 021)	\$ (150)	
MORGAN STANLEY	617448448	6/14/2016	6/17/2016	12/18/2015	-20.00	\$ 452	\$ (626)	\$ (134)	
LYONDELLBASELL INDUSTRIES NV		6/14/2016	6/17/2016	3/18/2016	-12.00	\$ 944	\$ (1 052)	\$ (108)	
EBAY INC	278642103	6/14/2016	6/17/2016	6/18/2015	-46.00	\$ 1 088	\$ (1 197)	\$ (99)	
AUTODESK INC	052789106	6/14/2016	6/17/2016	12/18/2015	-24.00	\$ 1 337	\$ (1 429)	\$ (92)	
SHIRE PLC ADR	82481R108	6/14/2016	6/17/2016	6/3/2016	-4.00	\$ 685	\$ (773)	\$ (88)	
FOOT LOCKER INC	344849104	6/14/2016	6/17/2016	12/18/2015	-6.00	\$ 492	\$ (579)	\$ (87)	
DISH NETWORK CORP	25470M109	6/14/2016	6/17/2016	12/18/2015	-18.00	\$ 944	\$ (1 029)	\$ (85)	
LINCOLN NATIONAL CORP	534187109	6/14/2016	6/17/2016	12/18/2015	-12.00	\$ 525	\$ (564)	\$ (79)	
MOSECO CO/THE	61945C103	6/14/2016	6/17/2016	6/19/2015	-4.00	\$ 105	\$ (179)	\$ (74)	
CHARLES SCHWAB CORP/THE	808513105	6/14/2016	6/17/2016	12/18/2015	-18.00	\$ 503	\$ (575)	\$ (71)	
CIGNA CORP	125509109	6/14/2016	6/17/2016	12/18/2015	-4.00	\$ 509	\$ (576)	\$ (67)	
BANK OF AMERICA CORP	060505104	6/14/2016	6/17/2016	6/19/2015	-15.00	\$ 199	\$ (258)	\$ (59)	
BEST BUY CO INC	086516101	6/14/2016	6/17/2016	3/18/2016	17.00	\$ 498	\$ (563)	\$ (57)	
MACYS INC	55616P104	6/14/2016	6/17/2016	12/18/2015	-15.00	\$ 489	\$ (523)	\$ (54)	
AVANLBAY COMMUNITIES INC	053484101	6/14/2016	6/17/2016	3/18/2016	3.00	\$ 510	\$ (561)	\$ (51)	
JPMORGAN CHASE & CO	48825H100	6/14/2016	6/17/2016	12/18/2015	-18.00	\$ 1 117	\$ (1 159)	\$ (42)	
TD AMERITRADE HOLDING CORP	87228Y108	6/14/2016	6/17/2016	3/18/2016	-17.00	\$ 498	\$ (538)	\$ (41)	
UDR INC	902653104	6/14/2016	6/17/2016	1/7/2016	-15.00	\$ 511	\$ (547)	\$ (36)	
SOUTHWEST AIRLINES CO	844741108	6/14/2016	6/17/2016	12/18/2015	-12.00	\$ 478	\$ (513)	\$ (35)	
LYONDELLBASELL INDUSTRIES NV		6/14/2016	6/17/2016	12/18/2015	-3.00	\$ 236	\$ (263)	\$ (27)	
SUNTRUST BANKS INC	867914103	6/14/2016	6/17/2016	12/18/2015	-15.00	\$ 611	\$ (633)	\$ (22)	
AUTOLIV INC	052800109	6/14/2016	6/17/2016	12/18/2015	-4.00	\$ 475	\$ (493)	\$ (18)	
SEA COMMUNICATIONS CORP	78388J106	6/14/2016	6/17/2016	1/7/2016	-6.00	\$ 601	\$ (616)	\$ (14)	
WEYERHAEUSER CO	862166104	6/14/2016	6/17/2016	12/18/2015	-16.80	\$ 483	\$ (496)	\$ (13)	
AFILIATED MANAGERS GROUP INC	020525108	6/14/2016	6/17/2016	3/18/2016	-2.00	\$ 308	\$ (330)	\$ (12)	
ALCOA INC	013817101	6/14/2016	6/17/2016	12/18/2015	-80.00	\$ 545	\$ (554)	\$ (9)	
APACHE CORP	037411105	6/14/2016	6/17/2016	6/19/2015	-3.00	\$ 184	\$ (170)	\$ (5)	
BANK OF NEW YORK MELLON CORP/T	064058100	6/14/2016	6/17/2016	12/18/2015	-25.00	\$ 1 003	\$ (1 008)	\$ (2)	
LOEWS CORP	540424108	6/14/2016	6/17/2016	6/19/2015	-13.00	\$ 512	\$ (511)	\$ 1	
CALIFORNIA RESOURCES CORP DELIVERED FRACTIONAL SHARES	130570206	6/14/2016	6/14/2016	2/11/2016	-0.11	\$ 1	\$ (0)	\$ 1	
CALIFORNIA RESOURCES CORP DELIVERED FRACTIONAL SHARES	130570206	6/14/2016	6/14/2016	6/19/2015	-0.12	\$ 2	\$ (0)	\$ 1	
CALIFORNIA RESOURCES CORP DELIVERED FRACTIONAL SHARES	130570206	6/14/2016	6/14/2016	12/18/2015	-0.21	\$ 3	\$ (1)	\$ 2	
UNDER ARMOUR INC	904311107	6/14/2016	6/17/2016	2/11/2016	-12.00	\$ 448	\$ (443)	\$ 3	
FLEETCOR TECHNOLOGIES INC	339041105	6/14/2016	6/17/2016	12/18/2015	-1.00	\$ 144	\$ (140)	\$ 4	
CHECK POINT SOFTWARE TECHNOLOG		6/14/2016	6/17/2016	1/7/2016	-1.00	\$ 84	\$ (78)	\$ 7	
ADVANCE AUTO PARTS INC	00751Y108	6/14/2016	6/17/2016	12/18/2015	-3.00	\$ 458	\$ (449)	\$ 9	
MOHAWK INDUSTRIES INC	608190104	6/14/2016	6/17/2016	12/18/2015	-3.00	\$ 575	\$ (564)	\$ 11	
VW GRANGER INC	384802104	6/14/2016	6/17/2016	6/18/2015	-3.00	\$ 660	\$ (643)	\$ 17	
CME GROUP INC/CL	125720105	6/14/2016	6/17/2016	12/18/2015	-6.00	\$ 853	\$ (833)	\$ 20	
FIRST REPUBLIC BANK/CA	33616C100	6/14/2016	6/17/2016	12/18/2015	-7.00	\$ 475	\$ (455)	\$ 20	
HARTFORD FINANCIAL SERVICES GR	416515104	6/14/2016	6/17/2016	6/19/2015	-11.00	\$ 483	\$ (462)	\$ 21	
CLOROX CO/THE	189054109	6/14/2016	6/17/2016	12/18/2015	-4.00	\$ 531	\$ (508)	\$ 23	
EOG RESOURCES INC	26875P101	6/14/2016	6/17/2016	12/18/2015	-2.00	\$ 188	\$ (143)	\$ 23	
MCDONALD S CORP	580135101	6/14/2016	6/17/2016	12/18/2015	-4.00	\$ 490	\$ (487)	\$ 23	
CSX CORP	126408103	6/14/2016	6/17/2016	12/18/2015	-20.00	\$ 528	\$ (504)	\$ 23	
LEAR CORP	521865204	6/14/2016	6/17/2016	6/18/2015	-4.00	\$ 453	\$ (427)	\$ 25	
INGEVITY CORP	45688C107	6/14/2016	6/17/2016	12/18/2015	-3.00	\$ 102	\$ (77)	\$ 25	
PEPSICO INC	713448108	6/14/2016	6/17/2016	12/18/2015	-5.00	\$ 516	\$ (490)	\$ 27	
WESTERN UNION CO/THE	958902106	6/14/2016	6/17/2016	12/18/2015	-27.00	\$ 511	\$ (481)	\$ 30	
UNUM GROUP	91529Y105	6/14/2016	6/17/2016	3/18/2016	-20.00	\$ 878	\$ (648)	\$ 30	
QORVO INC	74738K101	6/14/2016	6/17/2016	6/18/2015	-9.00	\$ 490	\$ (457)	\$ 33	
PROCTER & GAMBLE CO/THE	742718109	6/14/2016	6/17/2016	12/18/2015	-7.00	\$ 583	\$ (547)	\$ 36	
KELLOGG CO	487838108	6/14/2016	6/17/2016	12/18/2015	-6.00	\$ 481	\$ (425)	\$ 36	
LIX CORP	501889208	6/14/2016	6/17/2016	12/18/2015	-8.00	\$ 257	\$ (219)	\$ 38	
CHUBB LTD		6/14/2016	6/17/2016	1/15/2016	-3.01	\$ 374	\$ (333)	\$ 41	
MONSTER BEVERAGE CORP	61174X109	6/14/2016	6/17/2016	12/18/2015	-6.00	\$ 918	\$ (875)	\$ 43	
ACUTY BRANDS INC	00508Y102	6/14/2016	6/17/2016	12/18/2015	-3.00	\$ 741	\$ (696)	\$ 43	
UNITED PARCEL SERVICE INC	911312106	6/14/2016	6/17/2016	2/11/2016	-5.00	\$ 519	\$ (476)	\$ 43	
CROWN CASTLE INTERNATIONAL COR	22622X101	6/14/2016	6/17/2016	12/18/2015	-5.00	\$ 468	\$ (424)	\$ 44	
TJX COS INC/THE	872540109	6/14/2016	6/17/2016	12/18/2015	-7.00	\$ 533	\$ (485)	\$ 48	
SOUTHERN CO/THE	842587107	6/14/2016	6/17/2016	2/11/2016	-15.00	\$ 770	\$ (721)	\$ 49	
WATERS CORP	941848103	6/14/2016	6/17/2016	12/18/2015	-8.00	\$ 1 087	\$ (1 036)	\$ 51	
JB HUNT TRANSPORT SERVICES INC	445658107	6/14/2016	6/17/2016	12/18/2015	-6.00	\$ 475	\$ (424)	\$ 52	
CHECK POINT SOFTWARE TECHNOLOG		6/14/2016	6/17/2016	12/18/2015	-14.00	\$ 1 180	\$ (1 129)	\$ 52	
NOBLE ENERGY INC	655044105	6/14/2016	6/17/2016	3/18/2016	-24.00	\$ 880	\$ (828)	\$ 52	
PPG INDUSTRIES INC	893508107	6/14/2016	6/17/2016	12/18/2015	-5.00	\$ 535	\$ (482)	\$ 54	
LABORATORY CORP OF AMERICA HOL	50540R109	6/14/2016	6/17/2016	12/18/2015	-6.00	\$ 1 150	\$ (1 096)	\$ 54	
CELANESE CORP	150670103	6/14/2016	6/17/2016	12/18/2015	-13.00	\$ 802	\$ (647)	\$ 55	
QUEST DIAGNOSTICS INC	74834L100	6/14/2016	6/17/2016	12/18/2015	-7.00	\$ 542	\$ (486)	\$ 55	
CHEVRON CORP	166764100	6/14/2016	6/17/2016	12/18/2015	-5.00	\$ 508	\$ (449)	\$ 57	
MGM RESORTS INTERNATIONAL	552953101	6/14/2016	6/17/2016	12/18/2015	-21.00	\$ 505	\$ (445)	\$ 60	
NEWELL BRANDS INC	651229106	6/14/2016	6/17/2016	12/18/2015	-15.00	\$ 721	\$ (680)	\$ 61	
WELLTOWER INC	950400104	6/14/2016	6/17/2016	12/18/2015	-8.00	\$ 583	\$ (522)	\$ 61	
MCDONALD S CORP	580135101	6/14/2016	6/17/2016	1/7/2016	-6.00	\$ 1 102	\$ (1 041)	\$ 61	
EXXON MOBIL CORP	30231G102	6/14/2016	6/17/2016	2/11/2016	-6.00	\$ 543	\$ (478)	\$ 65	
EXPEDITORS INTERNATIONAL OF WA	302130109	6/14/2016	6/17/2016	12/18/2015	-22.00	\$ 1 061	\$ (995)	\$ 67	
DARDEN RESTAURANTS INC	237194105	6/14/2016	6/17/2016	12/18/2015	-12.00	\$ 817	\$ (750)	\$ 67	
PUBLIC SERVICE ENTERPRISE GROU	744573108	6/14/2016	6/17/2016	12/18/2015	-10.00	\$ 445	\$ (375)	\$ 70	
COACH INC	189754104	6/14/2016	6/17/2016	12/18/2015	-13.00	\$ 487	\$ (416)	\$ 71	
HALLIBURTON CO	408216101	6/14/2016	6/17/2016	12/18/2015	-7.00	\$ 308	\$ (234)	\$ 74	
THERMO FISHER SCIENTIFIC INC	883558102	6/14/2016	6/17/2016	2/11/2016	-3.00	\$ 444	\$ (370)	\$ 74	
HESS CORP	42809H107	6/14/2016	6/17/2016	3/18/2016	-16.00	\$ 1 098	\$ (1 024)	\$ 74	
UNION PACIFIC CORP	907818108	6/14/2016	6/17/2016	2/11/2016	-6.00	\$ 528	\$ (453)	\$ 75	
ALTRIA GROUP INC	022085103	6/14/2016	6/17/2016	1/7/2016	-11.00	\$ 718	\$ (640)	\$ 79	
CHUBB LTD		6/14/2016	6/17/2016	1/15/2016	-5.99	\$ 745	\$ (684)	\$ 81	
F5 NETWORKS INC	315616102	6/14/2016	6/17/2016	12/18/2015	-4.00	\$ 472	\$ (391)	\$ 82	
SOUTHERN CO/THE	842587107	6/14/2016	6/17/2016	12/18/2015	-16.00	\$ 821	\$ (739)	\$ 82	
BAXTER INTERNATIONAL INC	071813109	6/14/2016	6/17/2016	12/18/2015	-11.00	\$ 489	\$ (403)	\$ 85	
MEDIVATION INC	58501N101	6/14/2016	6/17/2016	6/18/2015	-10.00	\$ 601	\$ (506)	\$ 95	
SYSCO CORP	871829107	6/14/2016	6/17/2016	1/7/2016	-11.00	\$ 533	\$ (438)	\$ 95	
GLOBAL PAYMENTS INC	37940X102	6/14/2016	6/17/2016	3/18/2016	-7.00	\$ 516	\$ (416)	\$ 101	
EOG RESOURCES INC	26875P101	6/14/2016	6/17/2016	3/18/2016	-14.00	\$ 1 162	\$ (1 059)	\$ 103	
EDT CORP	26884L109	6/14/2016	6/17/2016	1/18/2016	-4.00	\$ 299	\$ (196)	\$ 103	
CONCHO RESOURCES INC	20056P101	6/14/2016	6/17/2016	3/18/2016	-6.00	\$ 735	\$ (629)	\$ 105	
NUCOR CORP	670346105	6/14/2016	6/17/2016	12/18/2015	-10.00	\$ 495	\$ (389)	\$ 108	
COLGATE-PALMOLIVE CO	194182103	6/14/2016	6/17/2016	12/18/2015	-17.00	\$ 1 225	\$ (1 115)	\$ 110	
PHILIP MORRIS INTERNATIONAL IN	718172109	6/14/2016	6/17/2016	12/18/2015	-6.00	\$ 899	\$ (782)	\$ 117	
L-3 COMMUNICATIONS HOLDINGS IN	502424104	6/14/2016	6/17/2016	6/18/2015	-3.00	\$ 437	\$ (321)	\$ 117	
MARTIN MARIETTA MATERIALS INC	573284106	6/14/2016	6/17/2016	3/18/2016	-5.00	\$ 908	\$ (784)	\$ 124	
METTLER-TOLEDO INTERNATIONAL I	592988105	6/14/2016	6/17/2016	12/18/2015	-3.00	\$ 1 120	\$ (993)	\$ 127	
PG&E CORP	69331C108	6/14/2016	6/17/2016	12/18/2015	-16.00	\$ 1 007	\$ (850)	\$ 158	
CIMAREX ENERGY CO	171798101	6/14/2016	6/17/2016	3/18/2016	-11.00	\$ 1 262	\$ (1 0		

Sequoia Foundation
Gain/Loss Report
November 1, 2015 to October 31, 2016

Security Description	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
CHARTER COMMUNICATIONS INC	18119P108	6/14/2016	6/17/2016	12/18/2015	-7.23	\$ 1,608	\$ (1,426)	\$ 181	
CH ROBINSON WORLDWIDE INC	12541W209	6/14/2016	6/17/2016	12/18/2015	-18.00	\$ 1,304	\$ (1,123)	\$ 182	
DOLLAR GENERAL CORP	256677105	6/14/2016	6/17/2016	12/18/2015	-10.00	\$ 908	\$ (716)	\$ 190	
TRANSOIL GROUP INC	893841100	6/14/2016	6/17/2016	12/18/2015	-5.00	\$ 1,297	\$ (1,100)	\$ 197	
CHURCH & DWIGHT CO INC	171340102	6/14/2016	6/17/2016	12/18/2015	-12.00	\$ 1,196	\$ (996)	\$ 197	
NIELSEN HOLDINGS PLC	6/14/2016	6/17/2016	12/18/2015	-22.00	\$ 1,250	\$ (1,050)	\$ 200		
DUKE ENERGY CORP	26441C204	6/14/2016	6/17/2016	12/18/2015	-18.00	\$ 1,318	\$ (1,114)	\$ 205	
HALLIBURTON CO	406216101	6/14/2016	6/17/2016	3/18/2016	-28.00	\$ 1,231	\$ (1,017)	\$ 215	
EQUINIX INC	29444U700	6/14/2016	6/17/2016	12/18/2015	-3.00	\$ 1,108	\$ (868)	\$ 240	
REPUBLIC SERVICES INC	760759100	6/14/2016	6/17/2016	12/18/2015	-44.00	\$ 2,178	\$ (1,918)	\$ 260	
NEWMONT MINING CORP	651639106	6/14/2016	6/17/2016	3/18/2016	-44.00	\$ 1,546	\$ (1,223)	\$ 323	
INTUITIVE SURGICAL INC	46120E602	6/14/2016	6/17/2016	12/18/2015	-3.00	\$ 1,935	\$ (1,603)	\$ 332	
COLUMBIA PIPELINE GROUP INC DELIVER SHARES AS A RESULT OF	198290109	7/11/2016	7/11/2016	6/14/2016	-40.00	\$ 1,020	\$ (1,022)	\$ (2)	
AGL RESOURCES INC DELIVER SHARES AS A RESULT OF	001204106	7/11/2016	7/11/2016	6/14/2016	-18.00	\$ 1,056	\$ (1,054)	\$ 2	
WESTERN DIGITAL CORP DELIVER SHARES AS A RESULT OF	958102105	7/18/2016	7/18/2016	5/13/2016	-0.39	\$ 18	\$ (14)	\$ 4	
IHS MARKIT LTD	904311208	7/14/2016	7/14/2016	7/13/2016	-35.00	\$ 1,256	\$ (1,147)	\$ 108	
UNDER ARMOUR INC DELIVERED FRACTIONAL SHARES	501797104	7/29/2016	7/29/2016	2/11/2016	-0.21	\$ 8	\$ (8)	\$ 1	
L BRANDS INC	169658105	8/4/2016	8/9/2016	12/18/2015	-17.00	\$ 1,238	\$ (1,028)	\$ (391)	
CHIPOTLE MEXICAN GRILL INC	169658105	8/4/2016	8/9/2016	12/18/2015	-2.00	\$ 794	\$ (1,082)	\$ (288)	
SIGNET JEWELERS LTD	8/4/2016	8/9/2016	1/7/2016	-8.00	\$ 517	\$ (800)	\$ (283)		
PALO ALTO NETWORKS INC	897435105	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 657	\$ (915)	\$ (257)	
BANK OF AMERICA CORP	080505104	8/4/2016	8/9/2016	12/18/2015	-109.00	\$ 1,577	\$ (1,828)	\$ (251)	
TESORO CORP	881609101	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 594	\$ (835)	\$ (241)	
UNITED CONTINENTAL HOLDINGS INC	910047109	8/4/2016	8/9/2016	12/18/2015	-18.00	\$ 872	\$ (1,082)	\$ (210)	
STERICYCLE INC	858912108	8/4/2016	8/9/2016	1/7/2016	-8.00	\$ 529	\$ (717)	\$ (188)	
LYONDELLBASEL INDUSTRIES NV	8/4/2016	8/9/2016	12/18/2015	-13.00	\$ 968	\$ (1,138)	\$ (172)		
LINKEDIN CORP	53578A108	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 960	\$ (1,129)	\$ (169)	
CI GROUP INC	125561801	8/4/2016	8/9/2016	12/18/2015	-25.00	\$ 843	\$ (1,007)	\$ (164)	
VOYA FINANCIAL INC	929089100	8/4/2016	8/9/2016	12/18/2015	-18.00	\$ 490	\$ (849)	\$ (159)	
CITIGROUP INC	172967424	8/4/2016	8/9/2016	12/18/2015	-20.00	\$ 877	\$ (1,024)	\$ (148)	
BED BATH & BEYOND INC	075698100	8/4/2016	8/9/2016	3/18/2016	-18.00	\$ 825	\$ (982)	\$ (155)	
GILEAD SCIENCES INC	375568103	8/4/2016	8/9/2016	12/18/2015	-6.00	\$ 479	\$ (610)	\$ (131)	
ALASKA AIR GROUP INC	011669109	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 521	\$ (840)	\$ (119)	
FOOT LOCKER INC	344849104	8/4/2016	8/9/2016	12/18/2015	-18.00	\$ 1,107	\$ (1,222)	\$ (114)	
AUTOLIV INC	052800109	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 630	\$ (739)	\$ (109)	
TIFFANY & CO	886547108	8/4/2016	8/9/2016	12/18/2015	-10.00	\$ 814	\$ (719)	\$ (104)	
SKYYWORKS SOLUTIONS INC	83088M102	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 521	\$ (611)	\$ (90)	
CHARLES SCHWAB CORP/THE	808513105	8/4/2016	8/9/2016	12/18/2015	-25.00	\$ 712	\$ (798)	\$ (86)	
XL GROUP LTD	59156R108	8/4/2016	8/9/2016	12/18/2015	-22.00	\$ 744	\$ (829)	\$ (85)	
METLIFE INC	844741108	8/4/2016	8/9/2016	12/18/2015	-12.00	\$ 474	\$ (558)	\$ (83)	
SOUTHWEST AIRLINES CO	844741108	8/4/2016	8/9/2016	12/18/2015	-12.00	\$ 437	\$ (513)	\$ (76)	
E*TRADE FINANCIAL CORP	269246401	8/4/2016	8/9/2016	12/18/2015	-20.00	\$ 502	\$ (577)	\$ (75)	
HANESBRANDS INC	410345102	8/4/2016	8/9/2016	12/18/2015	-20.00	\$ 506	\$ (578)	\$ (72)	
NEW YORK COMMUNITY BANCORP INC	649445103	8/4/2016	8/9/2016	12/18/2015	-39.00	\$ 560	\$ (631)	\$ (71)	
GENERAL MOTORS CO	37045V100	8/4/2016	8/9/2016	12/18/2015	-21.00	\$ 837	\$ (707)	\$ (70)	
CONOCOPHILLIPS	20825C104	8/4/2016	8/9/2016	12/18/2015	-12.00	\$ 481	\$ (561)	\$ (70)	
RITE AID CORP	787754104	8/4/2016	8/9/2016	12/18/2015	-72.00	\$ 498	\$ (565)	\$ (68)	
GOODYEAR TIRE & RUBBER CO/THE	382550101	8/4/2016	8/9/2016	12/18/2015	-18.00	\$ 507	\$ (574)	\$ (67)	
CIGNA CORP	125509109	8/4/2016	8/9/2016	12/18/2015	-4.00	\$ 513	\$ (576)	\$ (63)	
BANK OF NEW YORK MELLON CORP/T	064058100	8/4/2016	8/9/2016	12/18/2015	-43.00	\$ 1,674	\$ (1,730)	\$ (56)	
NORTHERN TRUST CORP	665859104	8/4/2016	8/9/2016	12/18/2015	-15.00	\$ 1,002	\$ (1,051)	\$ (50)	
FIFTH THIRD BANCORP	316773100	8/4/2016	8/9/2016	12/18/2015	-48.00	\$ 805	\$ (948)	\$ (43)	
SNAP-ON INC	833034101	8/4/2016	8/9/2016	12/18/2015	-3.00	\$ 460	\$ (500)	\$ (40)	
TWITTER INC	90184L102	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 145	\$ (184)	\$ (39)	
LENNAR CORP	526057104	8/4/2016	8/9/2016	12/18/2015	-21.00	\$ 962	\$ (998)	\$ (36)	
EXTRA SPACE STORAGE INC	302251102	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 492	\$ (528)	\$ (34)	
INVESCO LTD	8/4/2016	8/9/2016	12/18/2015	-17.00	\$ 491	\$ (523)	\$ (31)		
PAYPAL HOLDINGS INC	70450Y103	8/4/2016	8/9/2016	3/18/2016	-14.00	\$ 522	\$ (552)	\$ (30)	
REGIONS FINANCIAL CORP	7591EP100	8/4/2016	8/9/2016	12/18/2015	-86.00	\$ 777	\$ (805)	\$ (28)	
NISOURCE INC	65473P105	8/4/2016	8/9/2016	7/14/2016	-38.00	\$ 964	\$ (989)	\$ (25)	
TD AMERITRADE HOLDING CORP	87236Y108	8/4/2016	8/9/2016	3/18/2016	-18.00	\$ 483	\$ (507)	\$ (24)	
BIOMARIN PHARMACEUTICAL INC	09061G101	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 498	\$ (522)	\$ (24)	
XEROX CORP	884121103	8/4/2016	8/9/2016	12/18/2015	-64.00	\$ 629	\$ (650)	\$ (21)	
WYNN RESORTS LTD	983134107	8/4/2016	8/9/2016	6/14/2016	-6.00	\$ 589	\$ (606)	\$ (20)	
NATIONAL OILWELL VARCO INC	637071101	8/4/2016	8/9/2016	12/18/2015	-27.00	\$ 879	\$ (899)	\$ (20)	
CHECK POINT SOFTWARE TECHNOLOG	8/4/2016	8/9/2016	1/7/2016	-12.00	\$ 911	\$ (930)	\$ (20)		
CMS ENERGY CORP	125896100	8/4/2016	8/9/2016	7/14/2016	-42.00	\$ 1,861	\$ (1,880)	\$ (19)	
AMERICAN INTERNATIONAL GROUP I	026874794	8/4/2016	8/9/2016	12/18/2015	-9.00	\$ 518	\$ (536)	\$ (18)	
MACY'S INC	55618P104	8/4/2016	8/9/2016	12/18/2015	-15.00	\$ 505	\$ (523)	\$ (18)	
AVALONBAY COMMUNITIES INC	063484101	8/4/2016	8/9/2016	3/18/2016	-3.00	\$ 544	\$ (581)	\$ (17)	
CELANESE CORP	150870103	8/4/2016	8/9/2016	12/18/2015	-14.00	\$ 897	\$ (913)	\$ (16)	
M&T BANK CORP	55261F104	8/4/2016	8/9/2016	6/14/2016	-8.00	\$ 1,026	\$ (1,040)	\$ (14)	
VALSPAR CORP/THE	920355104	8/4/2016	8/9/2016	6/14/2016	-5.00	\$ 526	\$ (540)	\$ (13)	
CAPITAL ONE FINANCIAL CORP	14040H105	8/4/2016	8/9/2016	12/18/2015	-2.00	\$ 132	\$ (145)	\$ (13)	
SUNTRUST BANKS INC	867914103	8/4/2016	8/9/2016	12/18/2015	-34.00	\$ 1,426	\$ (1,435)	\$ (9)	
DARDEN RESTAURANTS INC	237194105	8/4/2016	8/9/2016	12/18/2015	-6.00	\$ 368	\$ (375)	\$ (9)	
NOBLE ENERGY INC	655044105	8/4/2016	8/9/2016	3/18/2016	-6.00	\$ 199	\$ (207)	\$ (8)	
ONEOK INC	682680103	8/4/2016	8/9/2016	6/14/2016	11.00	\$ 495	\$ (503)	\$ (8)	
BBAT CORP	054937107	8/4/2016	8/9/2016	12/18/2015	-26.00	\$ 981	\$ (968)	\$ (7)	
AUTODESK INC	052789108	8/4/2016	8/9/2016	12/18/2015	-4.00	\$ 233	\$ (238)	\$ (5)	
ALLY FINANCIAL INC	02005H100	8/4/2016	8/9/2016	12/18/2015	-33.00	\$ 804	\$ (806)	\$ (4)	
UNDER ARMOUR INC	904311208	8/4/2016	8/9/2016	2/11/2016	-11.87	\$ 417	\$ (421)	\$ (4)	
ARTHUR J GALLAGHER & CO	363578109	8/4/2016	8/9/2016	7/14/2016	-24.00	\$ 1,173	\$ (1,175)	\$ (2)	
ASHLAND INC	044209104	8/4/2016	8/9/2016	6/14/2016	-4.00	\$ 456	\$ (457)	\$ 1	
HOLOGIC INC	436440101	8/4/2016	8/9/2016	12/18/2015	-17.00	\$ 657	\$ (656)	\$ 2	
JPMORGAN CHASE & CO	48025H100	8/4/2016	8/9/2016	12/18/2015	-26.00	\$ 1,678	\$ (1,675)	\$ 4	
KRAFT HEINZ CO/THE	500754106	8/4/2016	8/9/2016	6/14/2016	-6.00	\$ 513	\$ (509)	\$ 4	
EVERSOURCE ENERGY	30040W108	8/4/2016	8/9/2016	3/18/2016	-12.00	\$ 691	\$ (686)	\$ 5	
UDR INC	902853104	8/4/2016	8/9/2016	1/7/2016	-14.00	\$ 518	\$ (511)	\$ 5	
UNUM GROUP	91529Y106	8/4/2016	8/9/2016	3/18/2016	-12.00	\$ 365	\$ (369)	\$ 7	
PROCTER & GAMBLE CO/THE	742718100	8/4/2016	8/9/2016	12/18/2015	-1.00	\$ 86	\$ (78)	\$ 8	
STATE STREET CORP	857477103	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 526	\$ (518)	\$ 8	
HCP INC	40414L109	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 192	\$ (181)	\$ 11	
ANSYS INC	038620105	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 557	\$ (544)	\$ 13	
UNUM GROUP	91529Y106	8/4/2016	8/9/2016	12/18/2015	-16.00	\$ 527	\$ (514)	\$ 13	
BEST BUY CO INC	088516101	8/4/2016	8/9/2016	3/18/2016	-15.00	\$ 502	\$ (488)	\$ 14	
XYLEM INC/NY	86418M100	8/4/2016	8/9/2016	6/14/2016	11.00	\$ 518	\$ (502)	\$ 14	
HENRY SCHEIN INC	806407102	8/4/2016	8/9/2016	3/18/2016	-3.00	\$ 491	\$ (474)	\$ 17	
CMS ENERGY CORP	125896100	8/4/2016	8/9/2016	12/18/2015	-2.00	\$ 89	\$ (71)	\$ 17	
OTE ENERGY CO	233331107	8/4/2016	8/9/2016	6/14/2016	-10.00	\$ 989	\$ (950)	\$ 18	
APACHE CORP	037411105	8/4/2016	8/9/2016	12/18/2015	-3.00	\$ 151	\$ (128)	\$ 22	
PRINCIPAL FINANCIAL GROUP INC	74251V102	8/4/2016	8/9/2016	12/18/2015	-11.00	\$ 505	\$ (482)	\$ 22	
NORFOLK SOUTHERN CORP	655844108	8/4/2016	8/9/2016	12/18/2015	-7.00	\$ 613	\$ (580)	\$ 23	
ALBEMARLE CORP	012653101	8/4/2016	8/9/2016	6/14/2016	-7.00	\$ 575	\$ (548)	\$ 26	
NOBLE ENERGY INC	655044105	8/4/2016	8/9/2016	12/18/2015	-13.00	\$ 431	\$ (403)	\$ 29	
CENTENE CORP	15156R101	8/4/2016	8/9/2016	3/18/2016	-7.00	\$ 498	\$ (469)	\$ 30	
EDISON INTERNATIONAL	281020107	8/4/2016	8/9/2016	6/14/2016	-14.00	\$ 1,067	\$ (1,037)	\$ 30	
MALLINCKRODT PLC	8/4/2016	8/9/2016	12/18/2015	-4.00	\$ 315	\$ (285)	\$ 30		
SCHLUMBERGER LTD	808857108	8/4/2016	8/9/2016	4/4/2016	-3.95	\$ 317	\$ (286)	\$ 31	
VANTIV INC	92210H105	8/4/2016	8/9/2016	6/14/2016	-9.00	\$ 493	\$ (481)	\$ 32	

Sequoia Foundation
Gain/Loss Report
November 1, 2015 to October 31, 2016

Security Description	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
VIACOM INC	92553P201	8/4/2016	8/9/2016	3/18/2016	-18.00	\$ 697	\$ (664)	\$ 33	
CLOREX CO/TE	189054108	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 669	\$ (635)	\$ 34	
BAKER HUGHES INC	057224107	8/4/2016	8/9/2016	12/18/2015	-11.00	\$ 518	\$ (483)	\$ 35	
DEVON ENERGY CORP	25179M103	8/4/2016	8/9/2016	12/18/2015	-4.00	\$ 154	\$ (115)	\$ 40	
PVH CORP	683656100	8/4/2016	8/9/2016	3/18/2016	-5.00	\$ 482	\$ (441)	\$ 41	
FLEETCOR TECHNOLOGIES INC	339041105	8/4/2016	8/9/2016	12/18/2015	-3.00	\$ 454	\$ (421)	\$ 41	
SBA COMMUNICATIONS CORP	78368L106	8/4/2016	8/9/2016	1/7/2016	-4.00	\$ 454	\$ (410)	\$ 44	
WESTROCK CO	981450105	8/4/2016	8/9/2016	12/18/2015	-12.00	\$ 525	\$ (478)	\$ 46	
ALTRIA GROUP INC	022095103	8/4/2016	8/9/2016	1/7/2016	-8.00	\$ 400	\$ (349)	\$ 51	
FREEPORT-MCMORAN INC	35671D857	8/4/2016	8/9/2016	12/18/2015	-9.00	\$ 111	\$ (56)	\$ 55	
EDISON INTERNATIONAL	281020107	8/4/2016	8/9/2016	3/18/2016	-12.00	\$ 915	\$ (857)	\$ 57	
TRANSFORM GROUP INC	883641100	8/4/2016	8/9/2016	12/18/2015	-1.00	\$ 278	\$ (220)	\$ 58	
FNFP CORP	31620R303	8/4/2016	8/9/2016	12/18/2015	-14.00	\$ 514	\$ (455)	\$ 59	
COMERICA INC	200340107	8/4/2016	8/9/2016	12/18/2015	-14.00	\$ 627	\$ (568)	\$ 60	
DISCOVER FINANCIAL SERVICES	254703108	8/4/2016	8/9/2016	12/18/2015	-15.00	\$ 847	\$ (787)	\$ 61	
COSTCO WHOLESALE CORP	22180K105	8/4/2016	8/9/2016	12/18/2015	-7.00	\$ 1,168	\$ (1,104)	\$ 62	
INGREDION INC	457187102	8/4/2016	8/9/2016	6/14/2016	-5.00	\$ 871	\$ (808)	\$ 62	
NEXTERA ENERGY INC	65339F101	8/4/2016	8/9/2016	2/11/2016	-4.00	\$ 510	\$ (448)	\$ 62	
PEPSICO INC	713448108	8/4/2016	8/9/2016	12/18/2015	-6.00	\$ 650	\$ (587)	\$ 63	
MARATHON OIL CORP	565849106	8/4/2016	8/9/2016	12/18/2015	-70.00	\$ 938	\$ (874)	\$ 64	
HESS CORP	42809H107	8/4/2016	8/9/2016	12/18/2015	-13.00	\$ 700	\$ (631)	\$ 70	
MACERICH CO/TE	554352101	8/4/2016	8/9/2016	6/14/2016	10.00	\$ 858	\$ (789)	\$ 70	
GENUINE PARTS CO	372460105	8/4/2016	8/9/2016	2/11/2016	-5.00	\$ 504	\$ (432)	\$ 72	
PRICELINE GROUP INC/TE	741503A03	8/4/2016	8/9/2016	12/18/2015	-1.00	\$ 1,380	\$ (1,286)	\$ 74	
COOPER COS INC/TE	218648A02	8/4/2016	8/9/2016	6/14/2016	-4.00	\$ 727	\$ (652)	\$ 75	
ALCOA INC	013817101	8/4/2016	8/9/2016	12/18/2015	-69.00	\$ 717	\$ (638)	\$ 79	
DOW CHEMICAL CO/TE	260543103	8/4/2016	8/9/2016	12/18/2015	-21.00	\$ 1,123	\$ (1,042)	\$ 81	
PACCAR INC	693718108	8/4/2016	8/9/2016	2/11/2016	-9.00	\$ 518	\$ (435)	\$ 81	
ADVANCE AUTO PARTS INC	00751Y106	8/4/2016	8/9/2016	12/18/2015	-4.00	\$ 681	\$ (598)	\$ 82	
MARTIN MARIETTA MATERIALS INC	573284108	8/4/2016	8/9/2016	3/18/2016	-2.00	\$ 397	\$ (314)	\$ 83	
ARCH CAPITAL GROUP LTD	20806P101	8/4/2016	8/9/2016	12/18/2015	-21.00	\$ 1,555	\$ (1,472)	\$ 84	
CONCHO RESOURCES INC	22822V101	8/4/2016	8/9/2016	3/18/2016	-4.00	\$ 504	\$ (420)	\$ 84	
CROWN CASTLE INTERNATIONAL CORP	302130109	8/4/2016	8/9/2016	12/18/2015	-7.00	\$ 678	\$ (594)	\$ 84	
EXPEDITORS INTERNATIONAL OF WA	071813109	8/4/2016	8/9/2016	12/18/2015	-18.00	\$ 908	\$ (814)	\$ 94	
BAXTER INTERNATIONAL INC	263534109	8/4/2016	8/9/2016	12/18/2015	-18.00	\$ 1,239	\$ (1,141)	\$ 98	
EI DU PONT DE NEMOURS & CO	12541W209	8/4/2016	8/9/2016	12/18/2015	-16.00	\$ 1,096	\$ (998)	\$ 98	
ROBINSON WORLDWIDE INC	030420103	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 401	\$ (298)	\$ 103	
RESMED INC	761152107	8/4/2016	8/9/2016	6/14/2016	-11.00	\$ 780	\$ (655)	\$ 104	
DOLLAR GENERAL CORP	256877105	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 498	\$ (358)	\$ 108	
SCHLUMBERGER LTD	808857108	8/4/2016	8/9/2016	8/18/2015	-14.00	\$ 1,125	\$ (1,016)	\$ 110	
CITRIX SYSTEMS INC	177376108	8/4/2016	8/9/2016	12/18/2015	-12.00	\$ 1,007	\$ (897)	\$ 111	
LAS VEGAS SANDS CORP	517834107	8/4/2016	8/9/2016	12/18/2015	-13.00	\$ 652	\$ (540)	\$ 112	
MARTEL CORP	570535104	8/4/2016	8/9/2016	12/18/2015	-2.00	\$ 1,838	\$ (1,725)	\$ 113	
DOVER CORP	260003108	8/4/2016	8/9/2016	12/18/2015	-9.00	\$ 640	\$ (527)	\$ 114	
SYSCO CORP	871829107	8/4/2016	8/9/2016	1/7/2016	-10.00	\$ 515	\$ (398)	\$ 117	
MARTIN MARIETTA MATERIALS INC	573284108	8/4/2016	8/9/2016	12/18/2015	-2.00	\$ 397	\$ (280)	\$ 117	
PUBLIC SERVICE ENTERPRISE GROUP	744573108	8/4/2016	8/9/2016	12/18/2015	-17.00	\$ 758	\$ (637)	\$ 121	
PIONEER NATURAL RESOURCES CO	723787107	8/4/2016	8/9/2016	3/18/2016	-7.00	\$ 1,140	\$ (1,002)	\$ 139	
SOUTHERN CO/TE	642587107	8/4/2016	8/9/2016	12/18/2015	-20.00	\$ 1,063	\$ (924)	\$ 139	
MEDIVATION INC	58501N101	8/4/2016	8/9/2016	9/18/2015	-11.00	\$ 701	\$ (556)	\$ 145	
PHILIP MORRIS INTERNATIONAL INC	718172109	8/4/2016	8/9/2016	12/18/2015	-12.00	\$ 1,188	\$ (1,043)	\$ 145	
ARCHER-DANIELS-MIDLAND CO	039483102	8/4/2016	8/9/2016	12/18/2015	-17.00	\$ 743	\$ (505)	\$ 148	
CME GROUP INC	125720105	8/4/2016	8/9/2016	12/18/2015	-14.00	\$ 1,447	\$ (1,296)	\$ 151	
COLGATE-PALMOLIVE CO	184162103	8/4/2016	8/9/2016	12/18/2015	-17.00	\$ 1,271	\$ (1,115)	\$ 156	
INTUITIVE SURGICAL INC	461205802	8/4/2016	8/9/2016	12/18/2015	-1.00	\$ 694	\$ (534)	\$ 159	
WESTERN UNION CO/TE	958902108	8/4/2016	8/9/2016	12/18/2015	-56.00	\$ 1,159	\$ (997)	\$ 161	
HCA HOLDINGS INC	40412C101	8/4/2016	8/9/2016	12/18/2015	-15.00	\$ 1,129	\$ (987)	\$ 161	
WATERS CORP	941848103	8/4/2016	8/9/2016	12/18/2015	-6.00	\$ 945	\$ (777)	\$ 167	
FIRST REPUBLIC BANK/CA	33816C100	8/4/2016	8/9/2016	12/18/2015	-27.00	\$ 1,927	\$ (1,755)	\$ 172	
CIMAREX ENERGY CO	171798101	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 627	\$ (454)	\$ 173	
REPUBLIC SERVICES INC	760759100	8/4/2016	8/9/2016	12/18/2015	-24.00	\$ 1,220	\$ (1,046)	\$ 174	
HP INC	40434L105	8/4/2016	8/9/2016	12/18/2015	-87.00	\$ 947	\$ (772)	\$ 178	
EOG RESOURCES INC	28875P101	8/4/2016	8/9/2016	12/18/2015	-14.00	\$ 1,179	\$ (1,030)	\$ 179	
CHURCH & DWIGHT CO INC	171340102	8/4/2016	8/9/2016	12/18/2015	-10.00	\$ 1,012	\$ (832)	\$ 179	
F5 NETWORKS INC	315616102	8/4/2016	8/9/2016	12/18/2015	-7.00	\$ 863	\$ (683)	\$ 180	
AMERICAN WATER WORKS CO INC	030420103	8/4/2016	8/9/2016	3/18/2016	-15.00	\$ 1,202	\$ (1,020)	\$ 182	
BAXTER INTERNATIONAL INC	071813109	8/4/2016	8/9/2016	12/18/2015	-16.00	\$ 769	\$ (587)	\$ 183	
MATTEL INC	577081102	8/4/2016	8/9/2016	12/18/2015	-25.00	\$ 826	\$ (640)	\$ 186	
NUCOR CORP	670346105	8/4/2016	8/9/2016	12/18/2015	-13.00	\$ 693	\$ (505)	\$ 187	
DUKE ENERGY CORP	28441C204	8/4/2016	8/9/2016	12/18/2015	-12.00	\$ 1,023	\$ (835)	\$ 187	
VULCAN MATERIALS CO	939180108	8/4/2016	8/9/2016	12/18/2015	-6.00	\$ 941	\$ (751)	\$ 191	
TUX COS INC/TE	872540108	8/4/2016	8/9/2016	12/18/2015	-16.00	\$ 1,300	\$ (1,139)	\$ 191	
EQT CORP	26884L109	8/4/2016	8/9/2016	12/18/2015	-9.00	\$ 835	\$ (440)	\$ 194	
WELLS FARGO INC	950400104	8/4/2016	8/9/2016	12/18/2015	-16.00	\$ 1,243	\$ (1,044)	\$ 199	
MASCO CORP	574599106	8/4/2016	8/9/2016	12/18/2015	-24.00	\$ 870	\$ (689)	\$ 201	
LKQ CORP	501889208	8/4/2016	8/9/2016	12/18/2015	-29.00	\$ 1,005	\$ (782)	\$ 213	
STANLEY BLACK & DECKER INC	854502101	8/4/2016	8/9/2016	12/18/2015	-12.00	\$ 1,470	\$ (1,255)	\$ 215	
VARIAN MEDICAL SYSTEMS INC	92220P105	8/4/2016	8/9/2016	12/18/2015	-14.00	\$ 1,327	\$ (1,105)	\$ 223	
WHIRLPOOL CORP	963350105	8/4/2016	8/9/2016	12/18/2015	-5.00	\$ 948	\$ (711)	\$ 235	
WEC ENERGY GROUP INC	929391106	8/4/2016	8/9/2016	1/7/2016	-20.00	\$ 1,277	\$ (1,035)	\$ 242	
INTERCONTINENTAL EXCHANGE INC	45866F104	8/4/2016	8/9/2016	12/18/2015	-8.00	\$ 2,227	\$ (1,957)	\$ 270	
EBAY INC	278642103	8/4/2016	8/9/2016	9/18/2015	-54.00	\$ 1,677	\$ (1,406)	\$ 271	
AMERICAN ELECTRIC POWER CO INC	025537101	8/4/2016	8/9/2016	12/18/2015	-22.00	\$ 1,510	\$ (1,238)	\$ 271	
CONAGRA FOODS INC	205867102	8/4/2016	8/9/2016	12/18/2015	-45.00	\$ 2,106	\$ (1,827)	\$ 279	
HALLIBURTON CO	406218101	8/4/2016	8/9/2016	12/18/2015	-31.00	\$ 1,332	\$ (1,037)	\$ 295	
CONSOLIDATED EDISON INC	209115104	8/4/2016	8/9/2016	12/18/2015	-20.00	\$ 1,578	\$ (1,266)	\$ 310	
VEREIT INC	92339V100	8/4/2016	8/9/2016	12/18/2015	-145.00	\$ 1,520	\$ (1,177)	\$ 342	
ENTERGY CORP	23384Q103	8/4/2016	8/9/2016	12/18/2015	-25.00	\$ 2,000	\$ (1,657)	\$ 343	
COACH INC	189754104	8/4/2016	8/9/2016	12/18/2015	-37.00	\$ 1,531	\$ (1,184)	\$ 347	
REALTY INCOME CORP	758108104	8/4/2016	8/9/2016	12/18/2015	-19.00	\$ 1,321	\$ (969)	\$ 352	
ULTA SALON COSMETICS & FRAGRANCE	903845303	8/4/2016	8/9/2016	3/18/2016	-6.00	\$ 1,564	\$ (1,148)	\$ 416	
VENTAS INC	92276F100	8/4/2016	8/9/2016	12/18/2015	-27.00	\$ 1,992	\$ (1,456)	\$ 538	
SHIRE PLC ADR	82481R108	8/9/2016	8/9/2016	8/9/2016	0.00	\$ 0	\$ (0)	\$ -	
IHS MARKIT LTD DELIVERED FRACTIONAL SHARES		9/10/2016	9/10/2016	7/13/2016	-0.57	\$ 20	\$ (19)	\$ 1	
SIGNET JEWELLERS LTD		9/18/2016	9/18/2016	1/7/2016	-2.00	\$ 158	\$ (287)	\$ (111)	
VOYA FINANCIAL INC	929089100	9/18/2016	9/18/2016	9/21/2016	-9.00	\$ 367	\$ (1,037)	\$ (80)	
JOHNSON CONTROLS INTERNATIONAL		9/18/2016	9/18/2016	9/9/2016	-3.38	\$ 372	\$ (336)	\$ (26)	
VOYA FINANCIAL INC	929089100	9/18/2016	9/18/2016	12/18/2015	-2.00	\$ 58	\$ (72)	\$ (14)	
LINKEDIN CORP	53578A108	9/18/2016	9/18/2016	7/14/2016	-5.00	\$ 962	\$ (947)	\$ 15	
DELL TECHNOLOGIES INC - VMWARE	24703L103	9/18/2016	9/18/2016	9/18/2015	-4.57	\$ 221	\$ (206)	\$ 15	
SYSCO CORP	871829107	9/18/2016	9/18/2016	1/7/2016	-5.00	\$ 247	\$ (189)	\$ 48	
CHURCH & DWIGHT CO INC	171340102	9/18/2016	9/18/2016	12/18/2015	-16.00	\$ 749	\$ (666)	\$ 83	
WESTERN UNION CO/TE	958902108	9/18/2016	9/18/2016	12/18/2015	-38.00	\$ 792	\$ (685)	\$ 96	
MARTIN MARIETTA MATERIALS INC	573284108	9/18/2016	9/18/2016	12/18/2015	-3.00	\$ 522	\$ (420)	\$ 102	
CONCHO RESOURCES INC	20806P101	9/18/2016	9/18/2016	12/18/2015	-4.00	\$ 522	\$ (368)	\$ 134	
EQUINIX INC	29444U700	9/18/2016	9/18/2016	12/18/2015	-2.00	\$ 718	\$ (579)	\$ 138	
MEDIVATION INC TENDER OFFER	58501N101	10/3/2016	10/3/2016	3/18/2016	-29.00	\$ 2,364	\$ (1,039)	\$ 1,324	
ALCOA INC DELIVERED FRACTIONAL SHARES	013817507	10/17/2016	10/17/2016	12/18/2015	-0.67	\$ 18	\$ (18)	\$ (1)	
ENTERPRISE PRODUCTS PARTNERS L	29379Z107	11/4/2015	11/4/2015	2/18/2015	-242.00	\$ 6,720	\$ (8,064)	\$ (1,3	

Sequoia Foundation
Gain/Loss Report
November 1, 2015 to October 31, 2016

Security Description	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
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/4/2015	11/9/2015	5/19/2015	-84.00	\$ 2,333	\$ (2,815)	\$ (482)	
ENBRIDGE ENERGY PARTNERS LP	29250R108	11/5/2015	11/10/2015	12/4/2014	-35.00	\$ 949	\$ (1,368)	\$ (419)	
ENBRIDGE ENERGY PARTNERS LP	29250R108	11/5/2015	11/10/2015	12/4/2014	-18.00	\$ 488	\$ (707)	\$ (219)	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	11/11/2015	11/17/2015	2/18/2015	-132.00	\$ 8,521	\$ (10,352)	\$ (1,832)	
ENBRIDGE ENERGY PARTNERS LP	29250R108	11/18/2015	11/23/2015	11/21/2014	-153.00	\$ 3,864	\$ (5,850)	\$ (1,986)	
ENBRIDGE ENERGY PARTNERS LP	29250R108	11/18/2015	11/23/2015	12/4/2014	-23.00	\$ 581	\$ (899)	\$ (318)	
ENBRIDGE ENERGY PARTNERS LP	29250R108	12/22/2015	12/28/2015	1/9/2015	-181.00	\$ 3,537	\$ (5,953)	\$ (2,416)	
DCP MIDSTREAM PARTNERS LP	23311P100	12/23/2015	12/29/2015	2/18/2015	-229.00	\$ 5,550	\$ (8,660)	\$ (3,110)	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	1/4/2016	1/7/2016	2/18/2015	-109.00	\$ 7,465	\$ (8,433)	\$ (968)	
MPLX LP DELIVER SHARE AS A RESULT	55336V100	1/7/2016	1/7/2016	2/18/2015	-0.69	\$ 36	\$ (54)	\$ (17)	
ENTERPRISE PRODUCTS PARTNERS L	293792107	1/13/2016	1/19/2016	2/18/2015	170.00	\$ 3,789	\$ (5,800)	\$ (1,830)	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	1/15/2016	1/21/2016	2/18/2015	144.00	\$ 9,243	\$ (11,141)	\$ (1,897)	
BUCKEYE PARTNERS LP	118230101	1/19/2016	1/22/2016	2/18/2015	-81.00	\$ 4,472	\$ (5,493)	\$ (1,377)	
ENBRIDGE ENERGY PARTNERS LP	29250R108	1/22/2016	1/27/2016	2/18/2015	-85.00	\$ 1,098	\$ (2,382)	\$ (1,284)	
SPECTRA ENERGY PARTNERS LP	84756N109	1/22/2016	1/27/2016	2/18/2015	-264.00	\$ 11,334	\$ (13,861)	\$ (2,527)	
ONEOK INC	682680103	1/27/2016	2/1/2016	2/18/2015	-102.00	\$ 2,391	\$ (4,922)	\$ (2,530)	
ENTERPRISE PRODUCTS PARTNERS L	293792107	2/2/2016	2/5/2016	2/18/2015	-233.00	\$ 5,419	\$ (7,675)	\$ (2,255)	
WILLIAMS COS INC/THE	969457100	2/8/2016	2/11/2016	2/18/2015	-258.00	\$ 3,127	\$ (12,476)	\$ (9,349)	
WILLIAMS COS INC/THE	969457100	2/8/2016	2/11/2016	4/10/2015	-44.00	\$ 538	\$ (2,234)	\$ (1,697)	
WILLIAMS COS INC/THE	969457100	2/8/2016	2/11/2016	4/20/2015	-32.00	\$ 391	\$ (1,673)	\$ (1,282)	
ANTERO MIDSTREAM PARTNERS LP	03673L103	2/9/2016	2/12/2016	2/28/2015	-268.00	\$ 5,236	\$ (8,605)	\$ (3,369)	
BUCKEYE PARTNERS LP	118230101	2/9/2016	2/12/2016	2/18/2015	-331.00	\$ 18,867	\$ (23,900)	\$ (7,234)	
COLUMBIA PIPELINE PARTNERS LP	196281107	2/9/2016	2/12/2016	2/18/2015	-198.00	\$ 2,665	\$ (5,565)	\$ (2,900)	
DOMINION MIDSTREAM PARTNERS LP	257454106	2/9/2016	2/12/2016	2/18/2015	-148.00	\$ 3,845	\$ (5,810)	\$ (1,965)	
ENBRIDGE ENERGY PARTNERS LP	29250R108	2/9/2016	2/12/2016	2/18/2015	-298.00	\$ 4,684	\$ (10,848)	\$ (6,164)	
ENTERPRISE PRODUCTS PARTNERS L	293792107	2/9/2016	2/12/2016	2/18/2015	-940.00	\$ 19,502	\$ (30,586)	\$ (11,084)	
EQT MIDSTREAM PARTNERS LP	26885B100	2/9/2016	2/12/2016	2/18/2015	-182.00	\$ 12,127	\$ (15,038)	\$ (2,911)	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	2/9/2016	2/12/2016	2/18/2015	-433.00	\$ 25,795	\$ (33,499)	\$ (7,704)	
MPLX LP	55336V100	2/9/2016	2/12/2016	2/18/2015	-139.31	\$ 2,428	\$ (10,830)	\$ (8,402)	
MPLX LP	55336V100	2/9/2016	2/12/2016	5/28/2015	-61.04	\$ 1,064	\$ (3,508)	\$ (2,443)	
ONEOK PARTNERS LP	68268N103	2/9/2016	2/12/2016	2/18/2015	-18.85	\$ 254	\$ (908)	\$ (615)	
PHILLIPS 66 PARTNERS LP	718549207	2/9/2016	2/12/2016	2/18/2015	-292.00	\$ 7,395	\$ (10,284)	\$ (2,889)	
PHILLIPS 66 PARTNERS LP	718549207	2/9/2016	2/12/2016	2/18/2015	-138.00	\$ 7,919	\$ (10,235)	\$ (2,316)	
PLAINS ALL AMERICAN PIPELINE L	726503105	2/9/2016	2/12/2016	2/18/2015	-41.00	\$ 2,353	\$ (3,046)	\$ (684)	
SHELL MIDSTREAM PARTNERS LP	822634101	2/9/2016	2/12/2016	2/18/2015	-491.00	\$ 7,496	\$ (23,889)	\$ (16,394)	
SHELL MIDSTREAM PARTNERS LP	822634101	2/9/2016	2/12/2016	2/18/2015	-163.00	\$ 5,269	\$ (8,792)	\$ (1,523)	
SHELL MIDSTREAM PARTNERS LP	822634101	2/9/2016	2/12/2016	7/15/2015	-51.00	\$ 1,649	\$ (2,400)	\$ (751)	
SHELL MIDSTREAM PARTNERS LP	822634101	2/9/2016	2/12/2016	7/15/2015	-24.00	\$ 778	\$ (1,132)	\$ (356)	
SPECTRA ENERGY PARTNERS LP	84756N109	2/9/2016	2/12/2016	2/18/2015	-283.00	\$ 12,851	\$ (15,384)	\$ (2,733)	
SPECTRA ENERGY PARTNERS LP	84756N109	2/9/2016	2/12/2016	6/25/2015	-113.00	\$ 4,879	\$ (6,287)	\$ (408)	
SUNOCO LOGISTICS PARTNERS LP	86784L108	2/9/2016	2/12/2016	7/2/2015	-103.00	\$ 4,447	\$ (4,716)	\$ (269)	
TESORO LOGISTICS LP	88180T107	2/9/2016	2/12/2016	2/18/2015	-559.00	\$ 9,888	\$ (24,659)	\$ (14,771)	
VALERO ENERGY PARTNERS LP	91914J102	2/9/2016	2/12/2016	2/18/2015	-240.00	\$ 9,088	\$ (12,897)	\$ (3,809)	
WESTERN GAS PARTNERS LP	958254104	2/9/2016	2/12/2016	2/18/2015	-80.00	\$ 3,303	\$ (3,930)	\$ (627)	
WILLIAMS COS INC/THE	969457100	2/9/2016	2/12/2016	2/18/2015	-147.00	\$ 3,815	\$ (10,186)	\$ (6,381)	
WILLIAMS COS INC/THE	969457100	2/9/2016	2/12/2016	11/4/2015	-71.00	\$ 807	\$ (2,781)	\$ (1,973)	
WILLIAMS COS INC/THE	969457100	2/9/2016	2/12/2016	9/28/2015	-58.00	\$ 871	\$ (2,189)	\$ (1,328)	
ENERGY TRANSFER EQUITY LP	968457100	2/9/2016	2/12/2016	2/18/2015	-26.00	\$ 298	\$ (1,267)	\$ (971)	
ENERGY TRANSFER EQUITY LP	29273V100	2/16/2016	2/19/2016	2/18/2015	-781.00	\$ 4,623	\$ (22,759)	\$ (18,136)	
ENLINK MIDSTREAM LLC	29273V100	2/16/2016	2/19/2016	11/4/2015	-404.00	\$ 2,391	\$ (8,511)	\$ (6,120)	
ENLINK MIDSTREAM LLC	29336T100	2/28/2016	3/3/2016	4/14/2015	217.00	\$ 1,793	\$ (7,427)	\$ (5,635)	
TARGA RESOURCES CORP	87812G101	2/29/2016	3/3/2016	7/23/2015	247.00	\$ 2,040	\$ (8,801)	\$ (4,761)	
TARGA RESOURCES CORP	87812G101	4/1/2016	4/6/2016	8/31/2015	-32.00	\$ 913	\$ (2,111)	\$ (1,198)	
TARGA RESOURCES CORP	87812G101	4/1/2016	4/6/2016	1/28/2016	-138.00	\$ 3,837	\$ (3,255)	\$ 682	
ONEOK INC	682680103	4/15/2016	4/20/2016	1/28/2016	-255.00	\$ 8,261	\$ (8,015)	\$ 246	
ENERGY TRANSFER EQUITY LP	29273V100	5/24/2016	5/27/2016	12/21/2015	-31.00	\$ 1,291	\$ (882)	\$ 408	
ONEOK INC	682680103	6/28/2016	6/1/2016	11/5/2015	-102.00	\$ 1,111	\$ (866)	\$ 248	
ONEOK INC	682680103	6/23/2016	6/28/2016	12/21/2015	-217.00	\$ 10,118	\$ (4,836)	\$ 5,483	
ONEOK INC	682680103	7/26/2016	7/29/2016	12/21/2015	-95.00	\$ 4,307	\$ (2,029)	\$ 2,278	
PLAINS GP HOLDINGS LP	72651A108	8/3/2016	8/9/2016	3/9/2016	-488.00	\$ 5,024	\$ (3,606)	\$ 1,415	
ENERGY TRANSFER EQUITY LP	29273V100	10/6/2016	10/12/2016	1/15/2016	-511.00	\$ 8,470	\$ (4,191)	\$ 4,279	
ENERGY TRANSFER PARTNERS LP	29273R109	10/6/2016	10/12/2016	4/20/2016	-193.00	\$ 7,047	\$ (6,471)	\$ 578	
ENTERPRISE PRODUCTS PARTNERS L	293792107	10/6/2016	10/12/2016	8/23/2016	-258.00	\$ 8,935	\$ (7,418)	\$ (483)	
EQT MIDSTREAM PARTNERS LP	26885B100	10/6/2016	10/12/2016	5/24/2016	-83.00	\$ 6,243	\$ (6,106)	\$ 137	
MAGELLAN MIDSTREAM PARTNERS LP	559080106	10/6/2016	10/12/2016	8/3/2016	-189.00	\$ 1,100	\$ (2,811)	\$ (1,811)	
ONEOK PARTNERS LP	68268N103	10/6/2016	10/12/2016	7/12/2016	-160.00	\$ 6,141	\$ (8,611)	\$ (470)	
PHILLIPS 66 PARTNERS LP	718549207	10/6/2016	10/12/2016	10/9/2015	-56.00	\$ 2,853	\$ (3,106)	\$ (453)	
SUNOCO LOGISTICS PARTNERS LP	86784L108	10/6/2016	10/12/2016	11/12/2015	-226.00	\$ 6,238	\$ (5,966)	\$ 272	
TALLGRASS ENERGY PARTNERS LP	874697105	10/6/2016	10/12/2016	5/18/2016	-70.00	\$ 3,343	\$ (3,379)	\$ (36)	
TALLGRASS ENERGY PARTNERS LP	874697105	10/6/2016	10/12/2016	5/18/2016	-14.00	\$ 689	\$ (622)	\$ 46	
WILLIAMS PARTNERS LP	96949L105	10/6/2016	10/12/2016	8/23/2016	-48.00	\$ 1,764	\$ (1,854)	\$ (90)	
WILLIAMS PARTNERS LP	96949L105	10/6/2016	10/12/2016	9/23/2016	-41.00	\$ 1,505	\$ (1,589)	\$ (83)	
						\$ 2,795,062	\$ (3,054,949)	\$ (259,886)	

LESS PTPs \$ 322,649 \$ (484,513) \$ (161,865)
LESS ACTIVITY REPORTED ON K-1 \$ 412 \$ (434) \$ (22)

NET SHORT-TERM \$ 2,472,002 \$ (2,570,001) \$ (97,999)

BLACKROCK TOTAL RETURN-K 1153430189041	09252M743	12/8/2015	12/10/2015	11/26/2014	-8591.07	\$ 100,000	\$ (101,880)	\$ (1,880)
BLACKROCK TOTAL RETURN-K 1153550133324	09252M743	12/21/2015	12/22/2015	9/25/2014	-44701.82	\$ 518,542	\$ (526,142)	\$ (7,599)
BLACKROCK TOTAL RETURN-K 1153550133324	09252M743	12/21/2015	12/22/2015	11/26/2014	-5897.18	\$ 69,567	\$ (71,127)	\$ (1,559)
BLACKROCK TOTAL RETURN-K 1153550133324	09252M743	12/21/2015	12/22/2015	10/31/2014	-217.96	\$ 2,528	\$ (2,578)	\$ (50)
STONE RIDGE REINSUR RISK PRE	861728101	2/19/2016	2/22/2016	12/18/2014	-15077.94	\$ 153,644	\$ (153,192)	\$ 452
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	2/29/2015	-5339.55	\$ 54,463	\$ (53,774)	\$ (689)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	1/22/2015	-2671.58	\$ 27,250	\$ (28,265)	\$ (1,015)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	1/7/2015	-1279.69	\$ 13,053	\$ (13,859)	\$ (806)
BLACKROCK TOTAL RETURN-K 1180960139458	09252M743	4/5/2016	4/8/2016	11/9/2014	-16713.46	\$ 198,383	\$ (197,052)	\$ (1,331)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	1/15/2015	-349.03	\$ 3,580	\$ (3,801)	\$ (241)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	3/19/2015	-355.84	\$ 3,630	\$ (3,815)	\$ (185)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	1/24/2015	-346.28	\$ 3,562	\$ (3,702)	\$ (140)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	3/23/2015	-238.58	\$ 2,434	\$ (2,572)	\$ (138)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	3/21/2015	-247.71	\$ 2,527	\$ (2,651)	\$ (124)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	2/19/2015	-346.17	\$ 3,531	\$ (3,628)	\$ (97)
BLACKROCK TOTAL RETURN-K 1180960139458	09252M743	4/5/2016	4/8/2016	11/17/2014	-307.82	\$ 3,617	\$ (3,854)	\$ (237)
PIMCO TOTAL RETURN FUND-INST 11809601403326	693390700	4/5/2016	4/8/2016	1/31/2015	-38.86	\$ 396	\$ (408)	\$ (11)
CHURCHILL ESOP CAPITAL II LP		4/22/2016	4/22/2016	8/30/2014	-887.24	\$ 887	\$ -	\$ 887
CHURCHILL ESOP CAPITAL II LP		4/22/2016	4/22/2016	12/31/2014	-5647.93	\$ 5,648	\$ -	\$ 5,648
CHURCHILL ESOP CAPITAL II LP		4/22/2016	4/22/2016	3/31/2013	-8186.70	\$ 8,189	\$ -	\$ 8,189
CHURCHILL ESOP CAPITAL II LP		4/22/2016	4/22/2016	9/30/2013	-13845.08	\$ 13,845	\$ -	\$ 13,845
CHURCHILL ESOP CAPITAL II LP		4/22/2016	4/22/2016	9/30/2012	-21260.05	\$ 21,260	\$ -	\$ 21,260
BLACKROCK TOTAL RETURN-K 1161250130853	09252M743	5/4/2016	5/5/2016	11/6/2014	-8796.74	\$ 103,628	\$ (103,714)	\$ (86)
BLACKROCK TOTAL RETURN-K 1161250130853	09252M743	5/4/2016	5/5/2016	9/25/2014	-3896.71	\$ 46,374	\$ (46,335)	\$ 39
PIMCO TOTAL RETURN FUND-INST	693390700	6/8/2016	6/9/2016	1/15/2015	-2671.58	\$ 27,384	\$ (28,185)	\$ (802)
PIMCO TOTAL RETURN FUND-INST	693390700	6/8/2016	6/9/2016	1/8/2015	-349.03	\$ 3,578	\$ (3,791)	\$ (113)

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Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition & Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	2/11/2015	-348.17	\$ 3,548	\$ (3,618)	\$	\$ (69)
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	1/24/2015	-38.86	\$ 398	\$ (406)	\$	\$ (8)
PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2016	6/9/2016	6/2/2008	-29.43	\$ 302	\$ (301)	\$	\$ 1
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/8/2016	6/9/2016	9/30/2014	-18.23	\$ 215	\$ (214)	\$	\$ 1
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/8/2016	6/9/2016	12/10/2014	-256.38	\$ 3,030	\$ (3,010)	\$	\$ 21
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/8/2016	6/9/2016	12/25/2014	-241.13	\$ 2,850	\$ (2,828)	\$	\$ 22
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/8/2016	6/9/2016	12/18/2014	-271.65	\$ 3,211	\$ (3,186)	\$	\$ 24
PIMCO TOTAL RETURN FUND-INST	693390700	6/8/2016	6/9/2016	4/30/2009	-2781.06	\$ 28,506	\$ (28,422)	\$	\$ 83
PIMCO TOTAL RETURN FUND-INST	693390700	6/8/2016	6/9/2016	6/5/2007	-3443.42	\$ 35,295	\$ (35,192)	\$	\$ 103
PIMCO TOTAL RETURN FUND-INST	693390700	6/8/2016	6/9/2016	4/30/2009	-3521.94	\$ 36,100	\$ (35,959)	\$	\$ 141
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/8/2016	6/9/2016	9/25/2014	-4650.84	\$ 54,973	\$ (54,740)	\$	\$ 233
PIMCO TOTAL RETURN FUND-INST	693390700	6/8/2016	6/9/2016	7/5/2007	-3318.37	\$ 34,013	\$ (33,715)	\$	\$ 299
PIMCO TOTAL RETURN FUND-INST	693390700	6/8/2016	6/9/2016	10/31/2008	-3438.43	\$ 35,223	\$ (34,845)	\$	\$ 378
PIMCO TOTAL RETURN FUND-INST	693390700	6/8/2016	6/9/2016	2/28/2009	-2270.28	\$ 23,270	\$ (22,725)	\$	\$ 545
BLACKROCK TOTAL RETURN-K 1161600254530	09252M743	6/8/2016	6/9/2016	10/19/2014	-25651.58	\$ 306,747	\$ (304,412)	\$	\$ 2,336
MTU AIP-FDN LLC		6/15/2016	6/15/2016	12/31/2011	-2478.42	\$ 320,305	\$ (213,859)	\$	\$ 106,606
MTU AIP-FDN LLC		7/11/2016	7/11/2016	12/31/2011	-463.64	\$ 58,610	\$ (40,009)	\$	\$ 18,601
PIMCO TOTAL RETURN FUND-INST 1162080115629	693390700	7/26/2016	7/27/2016	5/16/2003	0.00	\$ 0	\$ (0)	\$	\$ -
PIMCO TOTAL RETURN FUND-INST 1162080115629	693390700	7/26/2016	7/27/2016	2/28/2009	-1543.73	\$ 15,978	\$ (15,453)	\$	\$ 525
PIMCO TOTAL RETURN FUND-INST 1162080115629	693390700	7/26/2016	7/27/2016	12/10/2008	-4372.30	\$ 45,253	\$ (43,286)	\$	\$ 1,968
PIMCO TOTAL RETURN FUND-INST 1162080115629	693390700	7/26/2016	7/27/2016	12/10/2008	-13275.67	\$ 137,403	\$ (131,429)	\$	\$ 5,974
WESTWOOD EMERGING MKTS-INST 1162800111752	0075M40510	10/4/2016	10/11/2016	3/18/2015	-60702.95	\$ 800,000	\$ (819,048)	\$	\$ (19,048)
MTU AIP-FDN LLC		10/11/2016	10/11/2016	12/31/2011	-147.41	\$ 19,757	\$ (12,735)	\$	\$ 7,022
OCM MEZZANINE DISTRIBUTION		10/14/2016	10/14/2016	3/31/2012	-78.00	\$ 78	\$ (5,895)	\$	\$ (5,817)
OCM MEZZANINE DISTRIBUTION		10/14/2016	10/14/2016	6/30/2014	-78.00	\$ 78	\$ -	\$	\$ 78
LOHMEYER PLC PROCEEDS FROM RIGHTS SELL	G56350187	12/1/2015	12/1/2015	11/15/2012	-22816.00	\$ 10	\$ (1,863)	\$	\$ (1,852)
LOHMEYER PLC PROCEEDS FROM RIGHTS SELL	G56350187	12/1/2015	12/1/2015	5/21/2008	-2024.00	\$ 1	\$ (1,439)	\$	\$ (1,438)
SEADRILL LTD		12/1/2015	12/22/2015	3/21/2014	-90.00	\$ 335	\$ (3,112)	\$	\$ (2,776)
CGG SA		12/1/2015	12/22/2015	11/15/2012	-102.00	\$ 278	\$ (2,871)	\$	\$ (2,583)
BANK OF CYPRUS PLC		12/1/2015	12/22/2015	6/1/2009	-4.00	\$ 1	\$ (2,531)	\$	\$ (2,531)
PACIFIC EXPL & PRODIN CORP		12/1/2015	12/23/2015	11/15/2012	-113.00	\$ 126	\$ (2,533)	\$	\$ (2,407)
SERCO GROUP PLC	G90400107	12/1/2015	12/22/2015	11/15/2012	-423.00	\$ 595	\$ (2,979)	\$	\$ (2,385)
SOCIETE TELEVISION FRANCAISE 1	F91255103	12/1/2015	12/22/2015	6/11/2001	-100.00	\$ 1,062	\$ (3,444)	\$	\$ (2,381)
ISHARES MSCI SOUTH KOREA CAP	464286772	12/1/2015	12/23/2015	11/15/2012	-433.00	\$ 22,126	\$ (24,488)	\$	\$ (2,362)
DEXIA SA		12/1/2015	12/22/2015	6/11/2001	-141.00	\$ 7	\$ (1,939)	\$	\$ (1,932)
FRESNILLO PLC	G371E2108	12/1/2015	12/22/2015	11/15/2012	-90.00	\$ 883	\$ (2,798)	\$	\$ (1,915)
AMEC FOSTER WHEELER PLC	G02604117	12/1/2015	12/22/2015	11/15/2012	-162.00	\$ 944	\$ (2,637)	\$	\$ (1,893)
SUEZ-ENERGY AG	D82781101	12/1/2015	12/22/2015	11/15/2012	-87.00	\$ 1,745	\$ (3,403)	\$	\$ (1,857)
AKER SOLUTIONS ASA	R0136P118	12/1/2015	12/22/2015	11/15/2012	-198.00	\$ 558	\$ (2,191)	\$	\$ (1,634)
TATE & LYLE PLC	G86838128	12/1/2015	12/22/2015	11/15/2012	-441.00	\$ 9,866	\$ (5,348)	\$	\$ (1,478)
AGNICO EAGLE MINES LIMITED	Q08474108	12/1/2015	12/23/2015	11/15/2012	-57.00	\$ 1,489	\$ (2,937)	\$	\$ (1,448)
ANTOFAGASTA PLC	G03881128	12/1/2015	12/22/2015	6/6/2012	-151.00	\$ 996	\$ (2,352)	\$	\$ (1,416)
WM MORRISON SUPERMARKETS PLC	G62748118	12/1/2015	12/22/2015	11/15/2012	-710.00	\$ 1,550	\$ (2,934)	\$	\$ (1,383)
IGM FINANCIAL INC	449586108	12/1/2015	12/23/2015	11/15/2012	-100.00	\$ 2,539	\$ (3,887)	\$	\$ (1,348)
SEABEAR 7 SA	L8882U106	12/1/2015	12/22/2015	3/21/2014	-120.00	\$ 830	\$ (2,106)	\$	\$ (1,277)
ISHARES MSCI SOUTH KOREA CAP	464286772	12/1/2015	12/23/2015	11/11/2012	-185.00	\$ 9,453	\$ (10,718)	\$	\$ (1,265)
HELLENIC PETROLEUM SA	X5234A111	12/1/2015	12/22/2015	3/21/2014	-200.00	\$ 858	\$ (2,094)	\$	\$ (1,235)
VALLBOURE SA	F85822104	12/1/2015	12/22/2015	11/15/2012	-33.00	\$ 290	\$ (1,449)	\$	\$ (1,158)
KINROSS GOLD CORP	469602404	12/1/2015	12/23/2015	11/15/2012	-152.00	\$ 288	\$ (1,416)	\$	\$ (1,128)
BLACKBERRY LIMITED	08228F103	12/1/2015	12/23/2015	3/15/2013	-175.00	\$ 1,514	\$ (2,841)	\$	\$ (1,128)
DAILY MAIL & GENERAL TRUST PLC	G26236128	12/1/2015	12/22/2015	6/20/2014	-281.00	\$ 2,848	\$ (3,965)	\$	\$ (1,118)
GOLDCORP INC	380956409	12/1/2015	12/23/2015	11/15/2012	-38.00	\$ 419	\$ (1,434)	\$	\$ (1,015)
TELECOM ITALIA SPA	T92778124	12/1/2015	12/22/2015	6/11/2001	-1248.00	\$ 1,247	\$ (2,019)	\$	\$ (772)
WM MORRISON SUPERMARKETS PLC	G62748118	12/1/2015	12/22/2015	1/29/2009	-380.00	\$ 830	\$ (1,468)	\$	\$ (838)
AKASTOR ASA	R03468102	12/1/2015	12/22/2015	11/15/2012	-168.00	\$ 211	\$ (785)	\$	\$ (575)
PHAROS SGRS SA	X8454E135	12/1/2015	12/22/2015	12/4/2002	-108.00	\$ 303	\$ (531)	\$	\$ (499)
MITSUBI ELECTRIC CO LTD	J45464120	12/1/2015	12/24/2015	5/27/2004	-100.00	\$ 502	\$ (965)	\$	\$ (453)
INTU PROPERTIES PLC	G4929A100	12/1/2015	12/22/2015	11/15/2012	-749.00	\$ 3,502	\$ (3,932)	\$	\$ (430)
FINNING INTERNATIONAL INC	318071404	12/1/2015	12/23/2015	6/20/2014	-23.00	\$ 305	\$ (632)	\$	\$ (326)
FRESNILLO PLC	G371E2108	12/1/2015	12/22/2015	8/17/2009	-70.00	\$ 687	\$ (927)	\$	\$ (240)
VOLKSWAGEN AG	D84523145	12/1/2015	12/22/2015	8/21/2013	-5.00	\$ 780	\$ (954)	\$	\$ (194)
MELROSE INDUSTRIES PLC		12/1/2015	12/22/2015	6/20/2014	-221.00	\$ 837	\$ (1,067)	\$	\$ (130)
DEXIA SA		12/1/2015	12/22/2015	6/11/2001	-7.83	\$ 0	\$ (108)	\$	\$ (107)
DEXIA SA		12/1/2015	12/22/2015	6/11/2001	-6.00	\$ 0	\$ (83)	\$	\$ (82)
HOCHTIEF AG	D33134103	12/1/2015	12/22/2015	5/14/2014	-23.00	\$ 2,114	\$ (2,145)	\$	\$ (32)
DEXIA SA		12/1/2015	12/22/2015	6/11/2001	-0.17	\$ 0	\$ (5)	\$	\$ (5)
SES SA		12/1/2015	12/22/2015	11/15/2012	-8.00	\$ 218	\$ (220)	\$	\$ (2)
INDIVIOR PLC	G4766E108	12/1/2015	12/22/2015	6/11/2001	-3.00	\$ 8	\$ (1)	\$	\$ 8
APERAM SA		12/1/2015	12/22/2015	8/27/2002	-3.00	\$ 101	\$ (37)	\$	\$ 64
VERBUND AG	A91460104	12/1/2015	12/22/2015	3/11/1996	-18.00	\$ 238	\$ (132)	\$	\$ 108
HENKEL AG & CO KGAA	D3207M102	12/1/2015	12/22/2015	6/21/2013	-12.00	\$ 1,135	\$ (950)	\$	\$ 185
SPARK NEW ZEALAND LTD	Q8919H107	12/1/2015	12/23/2015	11/15/2012	-1862.00	\$ 3,522	\$ (3,208)	\$	\$ 314
HELLENIC TELECOMMUNICATIONS OR	X32688102	12/1/2015	12/22/2015	6/21/2013	-121.00	\$ 1,211	\$ (989)	\$	\$ 324
WESTON (GEORGE) LTD	G61145503	12/1/2015	12/23/2015	11/15/2012	-28.00	\$ 2,005	\$ (1,622)	\$	\$ 383
SES SA		12/1/2015	12/22/2015	1/29/2009	-51.00	\$ 1,388	\$ (966)	\$	\$ 422
BUNZL PLC	G16968110	12/1/2015	12/22/2015	11/15/2012	-181.00	\$ 4,960	\$ (2,984)	\$	\$ 1,976
QIAGEN NV		12/1/2015	12/22/2015	11/15/2012	-205.00	\$ 5,475	\$ (3,492)	\$	\$ 1,983
NISSAN MOTOR CO LTD	J57160129	12/1/2015	12/24/2015	9/27/2000	-564.00	\$ 5,831	\$ (2,971)	\$	\$ 2,860
ACTELION LTD	H0032X135	12/1/2015	12/22/2015	11/15/2012	-37.00	\$ 5,017	\$ (1,891)	\$	\$ 3,326
THALES SA	F9156M108	12/1/2015	12/22/2015	11/15/2012	-88.00	\$ 8,818	\$ (2,972)	\$	\$ 3,644
AIRBUS GROUP SE		12/1/2015	12/22/2015	5/31/2002	-70.00	\$ 4,800	\$ (1,149)	\$	\$ 3,651
CHOCOLADEFABRIKEN LINDT & SPRU	H49983184	12/1/2015	12/22/2015	9/17/2009	-1.00	\$ 6,106	\$ (2,419)	\$	\$ 3,687
GLAXOSMITHKLINE PLC	G3810J112	3/18/2016	3/22/2016	11/10/2013	-128.00	\$ 2,571	\$ (2,866)	\$	\$ (295)
FERRARI NV	N3167Y103	3/18/2016	3/23/2016	2/6/2009	-4.00	\$ 170	\$ (303)	\$	\$ (133)
COBHAM PLC	G41440143	3/18/2016	3/22/2016	11/15/2012	-698.00	\$ 3,177	\$ (3,055)	\$	\$ 122
RELX NV	N7364X107	3/18/2016	3/22/2016	6/10/1999	-132.64	\$ 2,284	\$ (1,231)	\$	\$ 1,052
RELX NV	N7364X107	3/18/2016	3/22/2016	5/15/2013	-185.36	\$ 3,191	\$ (1,892)	\$	\$ 1,199
KERRY GROUP PLC	G52418107	3/18/2016	3/22/2016	11/15/2012	-56.00	\$ 5,063	\$ (2,772)	\$	\$ 2,310
LOZCA GROUP AG	H50524133	3/18/2016	3/22/2016	11/15/2012	-30.00	\$ 4,859	\$ (1,348)	\$	\$ 3,581
ARCELORMITTAL SALE PROCEEDS FROM CAID 104561		3/29/2016	3/29/2016	11/15/2012	-98.00	\$ 123	\$ (323)	\$	\$ (200)
ARCELORMITTAL SALE PROCEEDS FROM CAID 104551		3/29/2016	3/29/2016	6/27/2002	-89.00	\$ 87	\$ (177)	\$	\$ (91)
RECALL HOLDINGS LTD CASH PROCEEDS FOR MRGR	Q8052R102	5/3/2016	5/3/2016	12/10/2013	-72.00	\$ 456	\$ (275)	\$	\$ 185
TNT EXPRESS NV TNT TENDER OFFER	N8725Y106	5/25/2016	5/25/2016	5/25/2011	-78.00	\$ 678	\$ (954)	\$	\$ (278)
BANCO POPULAR ESPANOL SA SELL PROCEEDS 10567221	E2R98T648	6/13/2016	6/13/2016	8/20/2003	-29.00	\$ 5	\$ -	\$	\$ 5
TDC A/S	K94545116	6/15/2016	6/17/2016	3/19/2015	-712.00	\$ 3,303	\$ (5,084)	\$	\$ (1,780)
DIC CORP	J1280G103	6/15/2016	6/20/2016	3/19/2015	-2000.00	\$ 4,325	\$ (5,758)	\$	\$ (1,433)
ITV PLC	G4984A110	6/15/2016	6/17/2016	3/19/2015	-1335.00	\$ 3,750	\$ (5,089)	\$	\$ (1,339)
GAS PLC	G39283108	6/15/2016	6/17/2016	11/15/2012	-816.00	\$ 2,014	\$ (3,204)	\$	\$ (1,180)
BREINNTAG AG	D12458117	6/15/2016	6/17/2016	3/19/2015	-96.00	\$ 4,196	\$ (5,014)	\$	\$ (818)
BENESSE HOLDINGS INC	J0428N102	6/15/2016	6/20/2016	11/5/2015	-100.00	\$ 2,258	\$ (2,975)	\$	\$ (717)
MIRACA HOLDINGS INC	J4352B101	6/15/2016	6/20/2016	3/19/2015	-100.00	\$ 4,230	\$ (4,865)	\$	\$ (634)
FIRST INTERNATIONAL BANK OF IS	M16483108	6/15/2016	6/17/2016	3/19/2015	-379.00	\$ 4,392	\$ (5,013)	\$	\$ (621)
BANCO POPOLARE SC SALE OF RIGHTS	T1R738106	6/15/2016	6/15/2016	8/20/2003	-14.80	\$ 10	\$ (265)	\$	\$ (2

Sequoia Foundation
Gain/Loss Report
November 1, 2015 to October 31, 2016

Security Description	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
KONINKLUKE AHOLD NV		6/15/2018	6/17/2018	11/5/2012	-72.00	\$ 1,548	\$ (834)		\$ 613
SODEXO SA	F84941123	6/15/2018	6/17/2018	11/5/2012	-32.00	\$ 3,272	\$ (2,488)		\$ 803
DENKA CO LTD	J12508134	6/15/2018	6/20/2018	11/5/2012	-1000.00	\$ 4,108	\$ (3,146)		\$ 962
SODEXO SA	F84941123	6/15/2018	6/17/2018	12/4/2002	-17.00	\$ 1,738	\$ (431)		\$ 1,307
ADMIRAL GROUP PLC	Q01107100	6/15/2018	6/17/2018	11/5/2012	-145.00	\$ 3,618	\$ (2,472)		\$ 1,348
TERNA RETE ELETTRICA NAZIONALE	T9471R100	6/15/2018	6/17/2018	11/5/2012	-428.00	\$ 5,024	\$ (3,477)		\$ 1,507
KONINKLUKE AHOLD NV		6/15/2018	6/17/2018	12/18/2003	-158.00	\$ 3,383	\$ (1,543)		\$ 1,850
EXPERIAN PLC	G32655105	6/15/2018	6/17/2018	11/1/2001	-228.00	\$ 4,048	\$ (801)		\$ 3,245
ARISTOCRAT LEISURE LTD	Q05211108	6/15/2018	6/17/2018	11/5/2012	-679.00	\$ 5,713	\$ (1,561)		\$ 4,151
ESSILOR INTERNATIONAL SA	F31668100	6/15/2018	6/17/2018	6/1/2001	-38.00	\$ 4,732	\$ (568)		\$ 4,165
KINNEVIK AB REDEMPTION / TENDER —	W5R00Y191	6/15/2018	6/20/2018	3/21/2014	-65.00	\$ 84	\$ (188)		\$ (82)
REXAM PLC MAX CASH	G12740224	7/1/2018	7/1/2018	11/5/2012	-710.00	\$ 5,771	\$ (8,179)		\$ (408)
ZODIAC AEROSPACE	F98947108	7/20/2018	7/22/2018	12/17/2014	-167.00	\$ 3,700	\$ (5,505)		\$ (1,809)
STORA ENSO OYJ	X879CM113	7/20/2018	7/22/2018	6/11/2001	-160.00	\$ 1,375	\$ (1,978)		\$ (603)
SWISSCOM AG	H8398N104	7/20/2018	7/22/2018	11/5/2012	-2.00	\$ 879	\$ (800)		\$ 179
SWISSCOM AG	H8398N104	7/20/2018	7/22/2018	5/15/2001	-2.00	\$ 879	\$ (533)		\$ 448
ARM HOLDINGS PLC REDEMPTION / TENDER —	G0483X122	8/2/2016	9/16/2016	11/5/2012	-153.00	\$ 3,462	\$ (1,747)		\$ 1,715
TRANSCANADA CORP	89353D107	8/16/2016	9/21/2016	8/19/2014	-43.00	\$ 2,012	\$ (2,412)		\$ (400)
RANDGOLD RESOURCES LTD	G73740113	8/16/2016	9/20/2016	11/5/2012	-20.00	\$ 1,925	\$ (2,057)		\$ (132)
ANA HOLDINGS INC	J01560104	9/16/2016	9/23/2016	3/19/2015	-1000.00	\$ 2,777	\$ (2,792)		\$ (15)
MEDICAL HOLDINGS CORP	J41897101	9/16/2016	9/23/2016	11/5/2012	-100.00	\$ 1,672	\$ (1,210)		\$ 462
UNICHARM CORP	J94104114	9/16/2016	9/23/2016	11/5/2012	100.00	\$ 2,458	\$ (1,715)		\$ 744
TEMP HOLDINGS CO LTD	J8296W103	9/16/2016	9/23/2016	3/24/2014	-200.00	\$ 3,933	\$ (1,826)		\$ 1,267
ESPRIT HOLDINGS LTD		9/19/2016	9/21/2016	3/21/2014	-1100.00	\$ 856	\$ (1,857)		\$ (902)
SIGMA-ALDRICH CORP DELIVER SHARES AS A RESULT OF	826552101	11/18/2015	11/18/2015	12/18/2005	-8.00	\$ 1,260	\$ (288)		\$ 672
M&T BANK CORP DELIVER SHRS AS A RESULT	55261F104	12/7/2015	12/7/2015	11/8/2012	-0.23	\$ 28	\$ (24)		\$ 3
FOUR CORNERS PROPERTY TRUST IN DELIVER FRACTIONAL SHARES AS A	35086T108	12/9/2015	12/9/2015	3/21/2014	-0.33	\$ 7	\$ (6)		\$ 1
CONSOL ENERGY INC	20854P109	12/18/2015	12/23/2015	11/18/2012	-100.00	\$ 737	\$ (3,178)		\$ (2,438)
SOUTHWESTERN ENERGY CO	845467108	12/18/2015	12/23/2015	11/18/2012	-58.00	\$ 326	\$ (2,103)		\$ (1,777)
AMERICAN CAPITAL AGENCY CORP	02503X105	12/18/2015	12/23/2015	3/15/2013	-109.00	\$ 1,808	\$ (3,818)		\$ (1,708)
COBALT INTERNATIONAL ENERGY INC	19075F108	12/18/2015	12/23/2015	11/18/2012	-51.00	\$ 270	\$ (1,358)		\$ (1,087)
NOBLE CORP PLC		12/18/2015	12/23/2015	11/18/2012	-47.00	\$ 520	\$ (1,378)		\$ (659)
YANDEX NV		12/18/2015	12/23/2015	6/20/2014	-38.00	\$ 582	\$ (1,352)		\$ (770)
CONTINENTAL RESOURCES INC/OK	212015101	12/18/2015	12/23/2015	11/16/2012	-87.00	\$ 1,521	\$ (2,278)		\$ (757)
RACKSPACE HOSTING INC	75006B100	12/18/2015	12/23/2015	3/15/2013	-28.00	\$ 897	\$ (1,436)		\$ (738)
DIAMOND OFFSHORE DRILLING INC	25271C102	12/18/2015	12/23/2015	3/21/2014	-28.00	\$ 573	\$ (1,213)		\$ (640)
CORE LABORATORIES NV		12/18/2015	12/23/2015	3/21/2014	-7.00	\$ 759	\$ (1,388)		\$ (638)
NABORS INDUSTRIES LTD		12/18/2015	12/23/2015	12/17/2010	-45.00	\$ 354	\$ (983)		\$ (630)
FOSSIL GROUP INC	34968V106	12/18/2015	12/23/2015	11/16/2012	-13.00	\$ 478	\$ (1,088)		\$ (588)
CHESAPEAKE ENERGY CORP	165167107	12/18/2015	12/23/2015	3/15/2013	-34.00	\$ 137	\$ (722)		\$ (585)
CHESAPEAKE ENERGY CORP	165167107	12/18/2015	12/23/2015	12/16/2011	-33.00	\$ 133	\$ (717)		\$ (584)
URBAN OUTFITTERS INC	917047102	12/18/2015	12/23/2015	11/18/2012	-44.00	\$ 1,014	\$ (1,543)		\$ (528)
DIAMOND OFFSHORE DRILLING INC	25271C102	12/18/2015	12/23/2015	11/18/2012	-13.00	\$ 298	\$ (773)		\$ (507)
WESTLAKE CHEMICAL CORP	960413102	12/18/2015	12/23/2015	6/20/2014	-16.00	\$ 853	\$ (1,356)		\$ (503)
POLARIS INDUSTRIES INC	731088102	12/18/2015	12/23/2015	3/21/2014	-9.00	\$ 763	\$ (1,255)		\$ (492)
SOUTHWESTERN ENERGY CO	845467108	12/18/2015	12/23/2015	6/5/2008	-12.00	\$ 66	\$ (563)		\$ (486)
CALPINE CORP	131347304	12/18/2015	12/23/2015	11/16/2012	-119.00	\$ 1,532	\$ (2,006)		\$ (475)
ONEOK INC	682680103	12/18/2015	12/23/2015	11/18/2012	-4.00	\$ 416	\$ (881)		\$ (484)
TRIMBLE NAVIGATION LTD	896239105	12/18/2015	12/23/2015	3/15/2013	-54.00	\$ 1,163	\$ (1,617)		\$ (454)
VMWARE INC	928563402	12/18/2015	12/23/2015	3/15/2013	-16.00	\$ 910	\$ (1,342)		\$ (432)
AMERICAN CAPITAL AGENCY CORP	02503X105	12/18/2015	12/23/2015	9/20/2013	-72.00	\$ 1,259	\$ (1,870)		\$ (411)
DISCOVERY COMMUNICATIONS INC	25470F104	12/18/2015	12/23/2015	9/21/2014	-28.00	\$ 734	\$ (1,118)		\$ (384)
SLM CORP	78442P106	12/18/2015	12/23/2015	6/20/2014	-181.00	\$ 1,140	\$ (1,517)		\$ (377)
JACOBS ENGINEERING GROUP INC	469814107	12/18/2015	12/23/2015	10/30/2007	-8.00	\$ 326	\$ (694)		\$ (368)
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	12/17/2010	-16.00	\$ 341	\$ (684)		\$ (342)
ALLEGHENY TECHNOLOGIES INC	01741R102	12/18/2015	12/23/2015	11/16/2012	21.00	\$ 219	\$ (546)		\$ (327)
DIAMOND OFFSHORE DRILLING INC	25271C102	12/18/2015	12/23/2015	3/28/2009	-8.00	\$ 184	\$ (465)		\$ (301)
NRG ENERGY INC	629377508	12/18/2015	12/23/2015	12/17/2010	35.00	\$ 363	\$ (654)		\$ (291)
COMMUNICATIONS SALES & LEASING	20341J104	12/18/2015	12/23/2015	3/15/2013	18.00	\$ 330	\$ (583)		\$ (263)
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	12/21/2007	-9.00	\$ 192	\$ (454)		\$ (262)
MURPHY OIL CORP	626717102	12/18/2015	12/23/2015	3/15/2013	-7.00	\$ 152	\$ (374)		\$ (222)
SPRINT CORP	85207U105	12/18/2015	12/23/2015	11/16/2012	-81.93	\$ 298	\$ (492)		\$ (193)
HERTZ GLOBAL HOLDINGS INC	42805T105	12/18/2015	12/23/2015	3/15/2013	-27.00	\$ 386	\$ (575)		\$ (189)
MURPHY OIL CORP	626717102	12/18/2015	12/23/2015	11/16/2011	-8.00	\$ 174	\$ (359)		\$ (186)
OWENS-ILLINOIS INC	690768403	12/18/2015	12/23/2015	12/18/2015	-17.00	\$ 280	\$ (464)		\$ (174)
GAP INC/TE	364760108	12/18/2015	12/23/2015	11/16/2012	-20.00	\$ 499	\$ (872)		\$ (173)
LIBERTY PROPERTY TRUST	531172104	12/18/2015	12/23/2015	11/16/2012	-65.00	\$ 2,003	\$ (2,153)		\$ (149)
NABORS INDUSTRIES LTD		12/18/2015	12/23/2015	12/30/2009	-10.00	\$ 79	\$ (223)		\$ (144)
LEUCADIA NATIONAL CORP	527288104	12/18/2015	12/23/2015	12/16/2011	-28.00	\$ 428	\$ (567)		\$ (130)
PERRIGO CO PLC		12/18/2015	12/23/2015	12/19/2013	-11.00	\$ 1,587	\$ (1,711)		\$ (124)
OWENS-ILLINOIS INC	690768403	12/18/2015	12/23/2015	3/28/2011	-0.00	\$ 153	\$ (273)		\$ (119)
NABORS INDUSTRIES LTD		12/18/2015	12/23/2015	11/22/2011	-11.00	\$ 88	\$ (192)		\$ (105)
GARMIN LTD		12/18/2015	12/23/2015	11/18/2012	-54.00	\$ 1,603	\$ (2,008)		\$ (105)
CHESAPEAKE ENERGY CORP	165167107	12/18/2015	12/23/2015	12/18/2015	-5.00	\$ 20	\$ (123)		\$ (103)
TALAN ENERGY CORP	87422J105	12/18/2015	12/23/2015	11/16/2012	-11.01	\$ 89	\$ (160)		\$ (101)
TERADATA CORP	88076W103	12/18/2015	12/23/2015	12/18/2009	-17.00	\$ 445	\$ (531)		\$ (96)
ONEOK INC	682680103	12/18/2015	12/23/2015	9/20/2013	-3.00	\$ 57	\$ (140)		\$ (83)
PULTEGROUP INC	745887101	12/18/2015	12/23/2015	3/15/2013	-24.00	\$ 416	\$ (496)		\$ (83)
SPRINT CORP	85207U105	12/18/2015	12/23/2015	11/22/2011	-34.81	\$ 127	\$ (209)		\$ (82)
RANGE RESOURCES CORP	75281A109	12/18/2015	12/23/2015	12/18/2008	-8.00	\$ 128	\$ (206)		\$ (78)
NRG ENERGY INC	629377508	12/18/2015	12/23/2015	11/18/2012	-4.00	\$ 83	\$ (158)		\$ (75)
SLM CORP	78442P106	12/18/2015	12/23/2015	9/19/2014	-24.00	\$ 151	\$ (218)		\$ (67)
LEUCADIA NATIONAL CORP	527288104	12/18/2015	12/23/2015	4/27/2009	-18.00	\$ 313	\$ (371)		\$ (59)
SCRIPPS NETWORKS INTERACTIVE I	81106S101	12/18/2015	12/23/2015	11/16/2012	-8.00	\$ 431	\$ (472)		\$ (41)
IRON MOUNTAIN INC	46284V101	12/18/2015	12/23/2015	11/16/2012	-9.00	\$ 241	\$ (280)		\$ (39)
TALAN ENERGY CORP	87422J105	12/18/2015	12/23/2015	3/2/2000	-4.50	\$ 28	\$ (53)		\$ (25)
SPRINT CORP	85207U105	12/18/2015	12/23/2015	12/16/2011	-8.15	\$ 30	\$ (49)		\$ (19)
SPRINT CORP	85207U105	12/18/2015	12/23/2015	12/30/2009	-8.11	\$ 30	\$ (49)		\$ (18)
COMMUNICATIONS SALES & LEASING	20341J104	12/18/2015	12/23/2015	7/19/2002	-2.00	\$ 37	\$ (55)		\$ (19)
DISCOVERY COMMUNICATIONS INC	25470F302	12/18/2015	12/23/2015	11/16/2012	-23.00	\$ 574	\$ (591)		\$ (18)
NOBLE CORP PLC		12/18/2015	12/23/2015	12/16/2011	-1.00	\$ 1	\$ (27)		\$ (19)
TALAN ENERGY CORP	87422J105	12/18/2015	12/23/2015	11/5/2009	-2.25	\$ 14	\$ (24)		\$ (11)
JACOBS ENGINEERING GROUP INC	469814107	12/18/2015	12/23/2015	12/19/2008	-2.00	\$ 82	\$ (92)		\$ (10)
OWENS-ILLINOIS INC	690768403	12/18/2015	12/23/2015	12/16/2011	-7.00	\$ 119	\$ (128)		\$ (9)
TOPBUILD CORP	89055F103	12/18/2015	12/23/2015	3/2/2000	-3.22	\$ 94	\$ (102)		\$ (8)
TALAN ENERGY CORP	87422J105	12/18/2015	12/23/2015	6/20/2003	-1.25	\$ 8	\$ (15)		\$ (7)
CHEMOURS CO/TE	163851108	12/18/2015	12/23/2015	12/18/2009	-1.80	\$ 11	\$ (14)		\$ (3)
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	9/18/2014	-0.75	\$ 29	\$ (31)		\$ (2)
CHEMOURS CO/TE	163851108	12/18/2015	12/23/2015	12/9/2009	-1.20	\$ 7	\$ (9)		\$ (2)
NUANCE COMMUNICATIONS INC	67020Y100	12/18/2015	12/23/2015	11/16/2012	-40.00	\$ 997	\$ (997)		\$ (0)
TALAN ENERGY CORP	87422J105	12/18/2015	12/23/2015	11/16/2012	0.00	\$ -	\$ -		\$ -
TALAN ENERGY CORP	87422J105	12/18/2015	12/23/2015	3/2/2000	0.00	\$ 0	\$ -		\$ 0
FRONTIER COMMUNICATIONS CORP	35906A108	12/18/2015	12/23/2015	7/2/2010	-0.02	\$ 0	\$ 0		\$ 0
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	11/16/2012	-0.10	\$ 4	\$ (3)		\$ 0
QUESTAR CORP	748356102	12/18/2015	12/23/2015	11/16/2012	-54.00	\$ 1,021	\$ (1,019)		\$ 2
HEWLETT PACKARD ENTERPRISE CO	42824C109	12/18/2015	12/23/2015	12/17/2004	-1.00	\$ 14	\$ (11)		\$ 3
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	11/16/2012	-0.80	\$ 24	\$ (21)		

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Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition & Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
FOUR CORNERS PROPERTY TRUST IN	35088T109	12/18/2015	12/23/2015	12/17/2010	-1.33	\$ 30	\$ (22)	\$	\$ 8
AVERY DENNISON CORP	053811109	12/18/2015	12/23/2015	12/21/2007	-1.00	\$ 62	\$ (53)	\$	\$ 9
COLUMBIA PIPELINE GROUP INC	198280109	12/18/2015	12/23/2015	1/6/2006	-2.00	\$ 39	\$ (26)	\$	\$ 12
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	11/16/2012	-1.15	\$ 44	\$ (30)	\$	\$ 14
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	11/16/2012	-1.15	\$ 46	\$ (32)	\$	\$ 15
DISCOVERY COMMUNICATIONS INC	25470F302	12/18/2015	12/23/2015	12/17/2010	-4.00	\$ 100	\$ (83)	\$	\$ 17
DISCOVERY COMMUNICATIONS INC	25470F104	12/18/2015	12/23/2015	12/17/2010	-4.00	\$ 105	\$ (87)	\$	\$ 18
SCRIPPS NETWORKS INTERACTIVE I	811065101	12/18/2015	12/23/2015	12/17/2010	-11.00	\$ 583	\$ (573)	\$	\$ 20
INSOURCE INC	65473P105	12/18/2015	12/23/2015	1/6/2006	-2.00	\$ 38	\$ (16)	\$	\$ 22
JACOBS ENGINEERING GROUP INC	469814107	12/18/2015	12/23/2015	12/30/2009	-8.00	\$ 328	\$ (303)	\$	\$ 23
LEGG MASON INC	524901105	12/18/2015	12/23/2015	12/16/2011	-2.00	\$ 78	\$ (47)	\$	\$ 29
CARE CAPITAL PROPERTIES INC	141624108	12/18/2015	12/23/2015	12/18/2009	-3.50	\$ 106	\$ (76)	\$	\$ 30
BAXALTA INC	07177M103	12/18/2015	12/23/2015	12/18/2011	-2.00	\$ 77	\$ (44)	\$	\$ 33
LIBERTY GLOBAL PLC LILAC		12/18/2015	12/23/2015	11/16/2012	-2.40	\$ 98	\$ (63)	\$	\$ 33
IRON MOUNTAIN INC	46284V101	12/18/2015	12/23/2015	9/15/2008	-15.00	\$ 401	\$ (364)	\$	\$ 37
KRAFT HEINZ CO/THE	500754108	12/18/2015	12/23/2015	12/16/2005	-0.87	\$ 61	\$ (24)	\$	\$ 37
LIBERTY BROADBAND CORP	530307107	12/18/2015	12/23/2015	11/16/2012	-2.00	\$ 101	\$ (82)	\$	\$ 38
IRON MOUNTAIN INC	46284V101	12/18/2015	12/23/2015	9/15/2008	-18.00	\$ 428	\$ (389)	\$	\$ 40
AON PLC		12/18/2015	12/23/2015	4/2/2012	-1.00	\$ 91	\$ (48)	\$	\$ 42
BROWN & BROWN INC	115236101	12/18/2015	12/23/2015	11/16/2012	-8.00	\$ 250	\$ (207)	\$	\$ 42
ALLEGION PLC		12/18/2015	12/23/2015	3/21/2014	-4.00	\$ 258	\$ (215)	\$	\$ 43
GAP INC/THE	364780108	12/18/2015	12/23/2015	12/16/2011	-7.00	\$ 175	\$ (128)	\$	\$ 46
SCRIPPS NETWORKS INTERACTIVE I	811065101	12/18/2015	12/23/2015	1/6/2006	-4.00	\$ 323	\$ (277)	\$	\$ 47
RYDER SYSTEM INC	783549106	12/18/2015	12/23/2015	11/16/2012	-5.00	\$ 270	\$ (221)	\$	\$ 49
LIBERTY GLOBAL PLC		12/18/2015	12/23/2015	11/16/2012	-12.00	\$ 450	\$ (397)	\$	\$ 53
FOUR CORNERS PROPERTY TRUST IN	35088T109	12/18/2015	12/23/2015	3/21/2014	-10.00	\$ 227	\$ (170)	\$	\$ 57
CDK GLOBAL INC	12508E101	12/18/2015	12/23/2015	12/15/2008	-2.00	\$ 92	\$ (33)	\$	\$ 58
QUALCOMM INC	747525103	12/18/2015	12/23/2015	6/24/2003	-2.00	\$ 95	\$ (36)	\$	\$ 59
CNA FINANCIAL CORP	128117100	12/18/2015	12/23/2015	11/16/2012	-8.00	\$ 310	\$ (249)	\$	\$ 61
FOUR CORNERS PROPERTY TRUST IN	35088T109	12/18/2015	12/23/2015	12/18/2009	-5.67	\$ 129	\$ (87)	\$	\$ 62
XCEL ENERGY INC	983898100	12/18/2015	12/23/2015	11/16/2012	-7.00	\$ 249	\$ (184)	\$	\$ 65
KEYSIGHT TECHNOLOGIES INC	493381103	12/18/2015	12/23/2015	12/16/2011	-7.00	\$ 196	\$ (131)	\$	\$ 65
CARE CAPITAL PROPERTIES INC	141624108	12/18/2015	12/23/2015	3/4/2009	-3.50	\$ 106	\$ (41)	\$	\$ 65
IHS INC	451734107	12/18/2015	12/23/2015	3/15/2013	-10.00	\$ 157	\$ (108)	\$	\$ 67
GENERAL GROWTH PROPERTIES INC	370023103	12/18/2015	12/23/2015	3/15/2013	-11.00	\$ 288	\$ (218)	\$	\$ 70
ANALOG DEVICES INC	032654105	12/18/2015	12/23/2015	12/18/2009	-3.00	\$ 165	\$ (93)	\$	\$ 73
TOLL BROTHERS INC	889478103	12/18/2015	12/23/2015	11/16/2012	-41.00	\$ 1346	\$ (1270)	\$	\$ 78
LIBERTY BROADBAND CORP	530307305	12/18/2015	12/23/2015	11/16/2012	-4.00	\$ 202	\$ (121)	\$	\$ 81
ADT CORP/THE	001013108	12/18/2015	12/23/2015	8/27/2010	-10.00	\$ 328	\$ (240)	\$	\$ 86
BEMIS CO INC	081437105	12/18/2015	12/23/2015	11/16/2012	-8.00	\$ 349	\$ (259)	\$	\$ 80
LULULEMON ATHLETICA INC	550021109	12/18/2015	12/23/2015	9/19/2014	-14.00	\$ 703	\$ (608)	\$	\$ 98
XYLEM INC/NY	98419M100	12/18/2015	12/23/2015	12/17/2010	-17.00	\$ 609	\$ (503)	\$	\$ 106
LEGGETT & PLATT INC	524860107	12/18/2015	12/23/2015	1/6/2006	-6.00	\$ 253	\$ (144)	\$	\$ 109
KRAFT HEINZ CO/THE	500754106	12/18/2015	12/23/2015	11/5/2009	-2.87	\$ 188	\$ (78)	\$	\$ 113
KRAFT HEINZ CO/THE	500754106	12/18/2015	12/23/2015	12/6/2009	-2.67	\$ 188	\$ (75)	\$	\$ 114
HEWLETT PACKARD ENTERPRISE CO	42824C109	12/18/2015	12/23/2015	3/21/2005	-32.00	\$ 453	\$ (338)	\$	\$ 114
TRIPADVISOR INC	886945201	12/18/2015	12/23/2015	12/18/2008	-2.00	\$ 189	\$ (52)	\$	\$ 117
LIBERTY MEDIA CORP	531229102	12/18/2015	12/23/2015	11/16/2012	-8.00	\$ 305	\$ (188)	\$	\$ 118
TERADATA CORP	88078V103	12/18/2015	12/23/2015	12/16/2005	-16.00	\$ 419	\$ (298)	\$	\$ 121
XYLEM INC/NY	98419M100	12/18/2015	12/23/2015	12/18/2011	-11.00	\$ 364	\$ (271)	\$	\$ 123
CDK GLOBAL INC	12508E101	12/18/2015	12/23/2015	9/16/2005	-4.00	\$ 183	\$ (56)	\$	\$ 127
WYNN RESORTS LTD	983134107	12/18/2015	12/23/2015	2/2/2008	-10.00	\$ 634	\$ (502)	\$	\$ 132
ALLIANT ENERGY CORP	018802108	12/18/2015	12/23/2015	11/16/2012	-7.00	\$ 437	\$ (304)	\$	\$ 133
MEAD JOHNSON NUTRITION CO	582839108	12/18/2015	12/23/2015	11/16/2012	-13.00	\$ 1001	\$ (858)	\$	\$ 143
MCKESSON CORP	581550103	12/18/2015	12/23/2015	12/15/2000	-1.00	\$ 193	\$ (47)	\$	\$ 147
CF INDUSTRIES HOLDINGS INC	125289100	12/18/2015	12/23/2015	11/16/2012	-61.00	\$ 2538	\$ (2388)	\$	\$ 151
NCR CORP	628895108	12/18/2015	12/23/2015	11/16/2012	-49.00	\$ 1228	\$ (1044)	\$	\$ 165
FIRST SOLAR INC	338433107	12/18/2015	12/23/2015	12/20/2013	-22.00	\$ 1395	\$ (1230)	\$	\$ 165
WEINGARTEN REALTY INVESTORS	848741103	12/18/2015	12/23/2015	11/16/2012	-21.00	\$ 714	\$ (548)	\$	\$ 166
GAP INC/THE	364780108	12/18/2015	12/23/2015	6/17/2005	-42.00	\$ 1047	\$ (881)	\$	\$ 166
HEWLETT PACKARD ENTERPRISE CO	42824C109	12/18/2015	12/23/2015	3/15/2013	-66.00	\$ 934	\$ (787)	\$	\$ 187
ZIONS BANCORPORATION	989701107	12/18/2015	12/23/2015	12/6/2009	-14.00	\$ 374	\$ (196)	\$	\$ 178
ZIONS BANCORPORATION	989701107	12/18/2015	12/23/2015	12/16/2011	-18.00	\$ 427	\$ (241)	\$	\$ 188
HERSHEY CO/THE	427866108	12/18/2015	12/23/2015	11/16/2012	-11.00	\$ 978	\$ (789)	\$	\$ 187
ALLEGION PLC		12/18/2015	12/23/2015	12/16/2011	-4.00	\$ 259	\$ (71)	\$	\$ 187
FRONTIER COMMUNICATIONS CORP	35909A108	12/18/2015	12/23/2015	10/22/2012	-156.00	\$ 722	\$ (535)	\$	\$ 187
AXIS CAPITAL HOLDINGS LTD		12/18/2015	12/23/2015	3/15/2013	-13.00	\$ 724	\$ (533)	\$	\$ 191
AVNET INC	053807103	12/18/2015	12/23/2015	11/16/2012	-13.00	\$ 580	\$ (365)	\$	\$ 196
GAMESTOP CORP	36467V109	12/18/2015	12/23/2015	11/16/2012	-63.00	\$ 1811	\$ (1610)	\$	\$ 201
PATTERSON COS INC	703395103	12/18/2015	12/23/2015	11/16/2012	-23.00	\$ 1013	\$ (811)	\$	\$ 202
MARVELL TECHNOLOGY GROUP LTD	G5876H105	12/18/2015	12/23/2015	11/16/2012	-178.00	\$ 1506	\$ (1302)	\$	\$ 203
GENERAL GROWTH PROPERTIES INC	370023103	12/18/2015	12/23/2015	11/16/2012	-27.00	\$ 708	\$ (504)	\$	\$ 203
SLM CORP	78442P106	12/18/2015	12/23/2015	12/16/2008	-91.00	\$ 573	\$ (369)	\$	\$ 204
HERBALIFE LTD		12/18/2015	12/23/2015	3/15/2013	-13.00	\$ 707	\$ (501)	\$	\$ 207
AON PLC		12/18/2015	12/23/2015	11/16/2012	-8.00	\$ 546	\$ (337)	\$	\$ 209
HORMEL FOODS CORP	440452100	12/18/2015	12/23/2015	12/17/2010	-4.00	\$ 315	\$ (103)	\$	\$ 212
LIBERTY MEDIA CORP	531229300	12/18/2015	12/23/2015	11/16/2012	-15.00	\$ 550	\$ (338)	\$	\$ 212
GANNETT CO INC	36473H104	12/18/2015	12/23/2015	11/16/2012	-21.00	\$ 347	\$ (135)	\$	\$ 212
ARROW ELECTRONICS INC	042735100	12/18/2015	12/23/2015	11/16/2012	-12.00	\$ 648	\$ (431)	\$	\$ 218
TECO ENERGY INC	872375100	12/18/2015	12/23/2015	11/16/2012	-22.00	\$ 581	\$ (363)	\$	\$ 218
COLUMBIA PIPELINE GROUP INC	198280109	12/18/2015	12/23/2015	4/2/2003	-30.00	\$ 579	\$ (346)	\$	\$ 233
SIMON PROPERTY GROUP INC	828898109	12/18/2015	12/23/2015	12/18/2008	-2.00	\$ 381	\$ (146)	\$	\$ 236
MOLSON COORS BREWING CO	60871R209	12/18/2015	12/23/2015	3/2/2000	-4.00	\$ 370	\$ (134)	\$	\$ 236
ENERGIZER HOLDINGS INC	29272V109	12/18/2015	12/23/2015	11/16/2012	-16.00	\$ 548	\$ (305)	\$	\$ 241
WYNDHAM WORLDWIDE CORP	98310W108	12/18/2015	12/23/2015	11/16/2012	-11.00	\$ 779	\$ (538)	\$	\$ 241
HOSPITALITY PROPERTIES TRUST	44108M102	12/18/2015	12/23/2015	11/16/2012	-60.00	\$ 1538	\$ (1283)	\$	\$ 245
ARTHUR J GALLAGHER & CO	383578109	12/18/2015	12/23/2015	11/16/2012	-58.00	\$ 2364	\$ (2110)	\$	\$ 254
BAXALTA INC	07177M103	12/18/2015	12/23/2015	4/19/2006	-12.00	\$ 481	\$ (205)	\$	\$ 258
LIBERTY GLOBAL PLC		12/18/2015	12/23/2015	11/16/2012	-23.00	\$ 863	\$ (608)	\$	\$ 257
LEGG MASON INC	524901105	12/18/2015	12/23/2015	8/5/2008	-18.00	\$ 719	\$ (458)	\$	\$ 263
RYDER SYSTEM INC	783549106	12/18/2015	12/23/2015	12/15/2000	-10.00	\$ 541	\$ (277)	\$	\$ 263
NEWFIELD EXPLORATION CO	651290108	12/18/2015	12/23/2015	11/16/2012	-38.00	\$ 1137	\$ (874)	\$	\$ 263
WILLIS TOWERS WATSON PLC		12/18/2015	12/23/2015	11/16/2012	-22.00	\$ 1016	\$ (744)	\$	\$ 271
CR BARD INC	067383109	12/18/2015	12/23/2015	12/17/2010	-3.00	\$ 562	\$ (287)	\$	\$ 275
TWENTY-FIRST CENTURY FOX INC	90130A200	12/18/2015	12/23/2015	11/16/2012	-41.00	\$ 1141	\$ (882)	\$	\$ 279
AON PLC		12/18/2015	12/23/2015	4/2/2012	-7.00	\$ 637	\$ (343)	\$	\$ 294
ANALOG DEVICES INC	032654105	12/18/2015	12/23/2015	12/18/2011	-14.00	\$ 772	\$ (478)	\$	\$ 294
CAMPBELL SOUP CO	134429108	12/18/2015	12/23/2015	11/16/2012	-19.00	\$ 992	\$ (698)	\$	\$ 295
CSRA INC	126507104	12/18/2015	12/23/2015	11/16/2012	-30.00	\$ 923	\$ (520)	\$	\$ 304
BAXALTA INC	07177M103	12/18/2015	12/23/2015	12/20/2002	-12.00	\$ 481	\$ (158)	\$	\$ 305
AKAMAI TECHNOLOGIES INC	006711101	12/18/2015	12/23/2015	11/16/2012	-19.00	\$ 984	\$ (686)	\$	\$ 307
KIMCO REALTY CORP	49446R109	12/18/2015	12/23/2015	11/18/2012	-38.00	\$ 679	\$ (671)	\$	\$ 308
XCEL ENERGY INC	983898100	12/18/2015	12/23/2015	4/3/2008	-21.00	\$ 747	\$ (431)	\$	\$ 317
KRAFT HEINZ CO/THE	500754108	12/18/2015	12/23/2015	12/16/2005	-7.80	\$ 551	\$ (228)	\$	\$ 323
MANPOWERGROUP INC	56418H100	12/18/2015	12/23/2015	11/16/2012	-7.00	\$ 578	\$ (254)	\$	\$ 323
SCANA CORP	80589M102	12/18/2015	12/23/2015	9/6/2008	-21.00	\$ 1267	\$ (943)	\$	\$ 324
TRIPADVISOR INC	886945201	12/18/2015	12/23/2015	6/6/2012	-8.0				

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Security Description	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
AVERY DENNISON CORP	063811109	12/18/2015	12/23/2015	12/18/2011	-10.00	\$ 820	\$ (275)		\$ 348
JABIL CIRCUIT INC	488313103	12/18/2015	12/23/2015	12/21/2007	-35.00	\$ 823	\$ (473)		\$ 350
ARGAS INC	005933102	12/18/2015	12/23/2015	11/18/2012	-7.00	\$ 960	\$ (807)		\$ 353
WYNDHAM WORLDWIDE CORP	883104V08	12/18/2015	12/23/2015	12/18/2011	-10.00	\$ 708	\$ (349)		\$ 360
NISOURCE INC	854738105	12/18/2015	12/23/2015	4/23/2003	-30.00	\$ 568	\$ (207)		\$ 361
SEI INVESTMENTS CO	784117103	12/18/2015	12/23/2015	11/18/2012	-12.00	\$ 620	\$ (257)		\$ 364
BALL CORP	058498108	12/18/2015	12/23/2015	11/16/2012	-14.00	\$ 677	\$ (607)		\$ 370
DIGITAL REALTY TRUST INC	253868103	12/18/2015	12/23/2015	11/16/2012	-29.00	\$ 2,169	\$ (1,795)		\$ 374
LIBERTY VENTURES	53071M880	12/18/2015	12/23/2015	11/16/2012	-18.00	\$ 695	\$ (307)		\$ 388
AETNA INC	00817Y108	12/18/2015	12/23/2015	12/15/2000	-4.00	\$ 434	\$ (41)		\$ 393
COMCAST CORP	20030N101	12/18/2015	12/23/2015	11/16/2012	-18.00	\$ 1,015	\$ (821)		\$ 394
AMDOCS LTD	756111507	12/18/2015	12/23/2015	11/16/2012	-18.00	\$ 975	\$ (579)		\$ 398
GENERAL MILLS INC	413875105	12/18/2015	12/23/2015	11/16/2012	-12.00	\$ 862	\$ (557)		\$ 407
ACCENTURE PLC	01151C101	12/18/2015	12/23/2015	7/12/2011	-10.00	\$ 1,019	\$ (811)		\$ 409
JM SMUCKER CO/THE	832698405	12/18/2015	12/23/2015	11/16/2012	11.00	\$ 1,337	\$ (923)		\$ 414
MICROSOFT CORP	594918104	12/18/2015	12/23/2015	4/14/2009	-12.00	\$ 649	\$ (232)		\$ 417
FRONTIER COMMUNICATIONS CORP	35906A108	12/18/2015	12/23/2015	11/16/2012	375.95	\$ 1,741	\$ (1,319)		\$ 422
DISCOVERY COMMUNICATIONS INC	25470F302	12/18/2015	12/23/2015	3/1/2010	-43.00	\$ 1,074	\$ (652)		\$ 422
TRACTOR SUPPLY CO	892356108	12/18/2015	12/23/2015	3/15/2013	-12.00	\$ 1,028	\$ (608)		\$ 422
COMPUTER SCIENCES CORP	205363104	12/18/2015	12/23/2015	11/16/2012	-30.00	\$ 845	\$ (515)		\$ 430
RAYTHEON CO	756111507	12/18/2015	12/23/2015	5/9/2013	-7.00	\$ 877	\$ (444)		\$ 433
HARRIS CORP	413875105	12/18/2015	12/23/2015	11/16/2012	-12.00	\$ 862	\$ (557)		\$ 435
MOLSON COORS BREWING CO	60871R209	12/18/2015	12/23/2015	2/8/2005	-8.00	\$ 740	\$ (303)		\$ 437
ST JUDE MEDICAL INC	790849103	12/18/2015	12/23/2015	11/16/2012	-17.00	\$ 1,035	\$ (596)		\$ 439
DISCOVERY COMMUNICATIONS INC	25470F104	12/18/2015	12/23/2015	3/1/2010	-43.00	\$ 1,127	\$ (677)		\$ 450
T-MOBILE US INC	872580104	12/18/2015	12/23/2015	6/21/2013	-30.00	\$ 1,136	\$ (885)		\$ 451
T-MOBILE US INC	872580104	12/18/2015	12/23/2015	11/16/2012	-21.00	\$ 786	\$ (341)		\$ 454
FLEXTRONICS INTERNATIONAL LTD		12/18/2015	12/23/2015	11/16/2012	-88.00	\$ 850	\$ (488)		\$ 462
NXP SEMICONDUCTORS NV		12/18/2015	12/23/2015	3/21/2014	-18.14	\$ 1,525	\$ (1,052)		\$ 474
APPLE INC	037833100	12/18/2015	12/23/2015	12/18/2015	12/23/2015	3/15/2013	\$ 1,272	\$ (761)	\$ 511
SYNOPSYS INC	871607107	12/18/2015	12/23/2015	11/16/2012	-38.00	\$ 1,701	\$ (1,189)		\$ 512
DUN & BRADSTREET CORP/THE	26483E100	12/18/2015	12/23/2015	11/16/2012	-20.00	\$ 2,019	\$ (1,500)		\$ 519
AMERICAN TOWER CORP	03027X100	12/18/2015	12/23/2015	12/18/2009	-10.00	\$ 948	\$ (421)		\$ 525
LIBERTY VENTURES	53071M880	12/18/2015	12/23/2015	11/16/2012	-18.00	\$ 782	\$ (257)		\$ 525
RED HAT INC	756577102	12/18/2015	12/23/2015	7/27/2009	-9.00	\$ 733	\$ (205)		\$ 528
QUALCOMM INC	747525103	12/18/2015	12/23/2015	12/20/2002	-19.00	\$ 801	\$ (358)		\$ 543
GENTEX CORP	371901109	12/18/2015	12/23/2015	11/16/2012	-78.00	\$ 1,172	\$ (822)		\$ 550
BOSTON SCIENTIFIC CORP	101137107	12/18/2015	12/23/2015	12/19/2008	-54.00	\$ 982	\$ (421)		\$ 561
KIMBERLY-CLARK CORP	494368103	12/18/2015	12/23/2015	12/18/2005	-10.00	\$ 1,235	\$ (847)		\$ 568
ACANTERACTYV CORP	44919P506	12/18/2015	12/23/2015	11/16/2012	-34.00	\$ 2,045	\$ (1,457)		\$ 589
LIBERTY GLOBAL PLC		12/18/2015	12/23/2015	11/16/2012	-48.00	\$ 1,801	\$ (1,206)		\$ 595
SEALED AIR CORP	81211K100	12/18/2015	12/23/2015	11/16/2012	-23.00	\$ 982	\$ (377)		\$ 604
CR BARD INC	067383109	12/18/2015	12/23/2015	6/23/2003	-4.00	\$ 749	\$ (142)		\$ 607
AXIS CAPITAL HOLDINGS LTD		12/18/2015	12/23/2015	11/16/2012	-29.00	\$ 1,614	\$ (1,001)		\$ 613
RENAISSANCE HOLDINGS LTD		12/18/2015	12/23/2015	11/16/2012	-20.00	\$ 2,218	\$ (1,598)		\$ 620
MOODY'S CORP	615389105	12/18/2015	12/23/2015	11/16/2012	-12.00	\$ 1,169	\$ (540)		\$ 629
KROGER CO/THE	501044101	12/18/2015	12/23/2015	12/23/2002	-19.00	\$ 772	\$ (142)		\$ 630
Pfizer Inc	717081103	12/18/2015	12/23/2015	10/16/2009	-44.00	\$ 1,404	\$ (878)		\$ 631
O'REILLY AUTOMOTIVE INC	67103H107	12/18/2015	12/23/2015	12/18/2009	-3.00	\$ 754	\$ (113)		\$ 641
AMGEN INC	031162100	12/18/2015	12/23/2015	12/20/2002	-8.00	\$ 953	\$ (309)		\$ 643
OLD REPUBLIC INTERNATIONAL CORP	690223104	12/18/2015	12/23/2015	11/16/2012	-82.00	\$ 1,475	\$ (820)		\$ 655
UNIVERSAL HEALTH SERVICES INC	913903100	12/18/2015	12/23/2015	11/16/2012	-9.00	\$ 1,035	\$ (375)		\$ 680
DST SYSTEMS INC	233328107	12/18/2015	12/23/2015	11/16/2012	-11.00	\$ 1,264	\$ (602)		\$ 682
INTUIT INC	461202103	12/18/2015	12/23/2015	3/18/2005	-9.00	\$ 860	\$ (196)		\$ 684
ALPHABET INC	02079K305	12/18/2015	12/23/2015	11/17/2004	-1.00	\$ 757	\$ (86)		\$ 670
PUBLIC STORAGE	744800109	12/18/2015	12/23/2015	12/18/2009	-4.00	\$ 895	\$ (318)		\$ 677
ROYAL BANK OF CANADA	700807102	12/18/2015	12/23/2015	11/16/2012	-29.94	\$ 1,595	\$ (899)		\$ 686
FIDELITY NATIONAL INFORMATION	31820M106	12/18/2015	12/23/2015	11/16/2012	-30.00	\$ 1,755	\$ (1,050)		\$ 705
BIAGEN INC	09062K103	12/18/2015	12/23/2015	12/18/2005	-3.00	\$ 880	\$ (136)		\$ 744
AUTONATION INC	05329W102	12/18/2015	12/23/2015	2/21/2003	-17.00	\$ 1,005	\$ (231)		\$ 774
H&R BLOCK INC	083671105	12/18/2015	12/23/2015	11/16/2012	-51.00	\$ 1,694	\$ (911)		\$ 783
NVR INC	629441105	12/18/2015	12/23/2015	11/16/2012	-1.00	\$ 1,657	\$ (869)		\$ 787
EDGEWELL PERSONAL CARE CO	280350102	12/18/2015	12/23/2015	11/16/2012	-40.00	\$ 3,022	\$ (2,230)		\$ 791
VR BERKLEY CORP	084423102	12/18/2015	12/23/2015	11/16/2012	-58.00	\$ 3,110	\$ (2,289)		\$ 821
DUKE REALTY CORP	264411505	12/18/2015	12/23/2015	11/16/2012	-108.00	\$ 2,207	\$ (1,362)		\$ 845
PEOPLE'S UNITED FINANCIAL INC	712704105	12/18/2015	12/23/2015	11/16/2012	-201.00	\$ 3,194	\$ (2,345)		\$ 848
MONDELEZ INTERNATIONAL INC	609207105	12/18/2015	12/23/2015	12/18/2005	-34.00	\$ 1,472	\$ (817)		\$ 855
EQUITY RESIDENTIAL	29476L107	12/18/2015	12/23/2015	11/16/2012	-35.00	\$ 2,796	\$ (1,901)		\$ 895
MICROSOFT CORP	594918104	12/18/2015	12/23/2015	12/19/2008	-26.00	\$ 1,407	\$ (498)		\$ 910
NEWELL RUBBERMAID INC	651229108	12/18/2015	12/23/2015	11/16/2012	-39.00	\$ 1,743	\$ (817)		\$ 926
CARDINAL HEALTH INC	14149Y108	12/18/2015	12/23/2015	11/16/2012	-21.00	\$ 1,819	\$ (827)		\$ 962
LIBERTY INTERACTIVE CORP QVC G	53071M104	12/18/2015	12/23/2015	11/16/2012	-103.00	\$ 2,884	\$ (1,688)		\$ 965
TOTAL SYSTEM SERVICES INC	891806106	12/18/2015	12/23/2015	11/16/2012	-38.00	\$ 1,936	\$ (772)		\$ 1,084
REGENCY CENTERS CORP	758849103	12/18/2015	12/23/2015	11/16/2012	-49.00	\$ 3,285	\$ (2,208)		\$ 1,077
AUTOZONE INC	053332102	12/18/2015	12/23/2015	11/16/2012	-3.00	\$ 2,228	\$ (1,142)		\$ 1,084
ALLERGAN PLC		12/18/2015	12/23/2015	12/18/2011	-5.08	\$ 1,557	\$ (443)		\$ 1,114
SALESFORCE COM INC	79406L302	12/18/2015	12/23/2015	12/19/2007	-21.00	\$ 1,617	\$ (362)		\$ 1,255
CINTAS CORP	172908105	12/18/2015	12/23/2015	3/22/2010	-21.00	\$ 1,858	\$ (598)		\$ 1,260
McKesson Corp	581550103	12/18/2015	12/23/2015	8/18/2004	-8.00	\$ 1,547	\$ (282)		\$ 1,265
MOLSON COORS BREWING CO	60871R209	12/18/2015	12/23/2015	11/16/2012	-25.00	\$ 2,313	\$ (956)		\$ 1,317
DELTA AIR LINES INC	247381702	12/18/2015	12/23/2015	11/16/2012	-34.00	\$ 1,598	\$ (318)		\$ 1,381
PARTNERRE LTD		12/18/2015	12/23/2015	11/16/2012	-22.00	\$ 3,197	\$ (1,800)		\$ 1,385
KEURIG GREEN MOUNTAIN INC	49271M100	12/18/2015	12/23/2015	11/16/2012	-22.00	\$ 1,941	\$ (541)		\$ 1,401
DOLLAR TREE INC	256748108	12/18/2015	12/23/2015	11/16/2012	-39.00	\$ 2,967	\$ (1,513)		\$ 1,454
CR BARD INC	067383109	12/18/2015	12/23/2015	11/16/2012	-16.00	\$ 2,967	\$ (1,533)		\$ 1,484
EXPEDIA INC	30212P303	12/18/2015	12/23/2015	11/16/2012	24.00	\$ 3,008	\$ (1,398)		\$ 1,610
HUMANIA INC	444859102	12/18/2015	12/23/2015	11/16/2012	15.00	\$ 2,631	\$ (963)		\$ 1,648
ASSURANT INC	04621K108	12/18/2015	12/23/2015	11/16/2012	-39.00	\$ 3,084	\$ (1,387)		\$ 1,687
KROGER CO/THE	501044101	12/18/2015	12/23/2015	11/16/2012	-83.00	\$ 2,590	\$ (773)		\$ 1,787
DR PEPPER SNAPPLE GROUP INC	261385109	12/18/2015	12/23/2015	11/16/2012	-40.00	\$ 3,665	\$ (1,714)		\$ 1,851
BROADRIDGE FINANCIAL SOLUTIONS	111337103	12/18/2015	12/23/2015	11/16/2012	-65.00	\$ 3,480	\$ (1,463)		\$ 2,017
EVEREST RE GROUP LTD		12/18/2015	12/23/2015	11/16/2012	-27.00	\$ 4,890	\$ (2,778)		\$ 2,111
HORMEL FOODS CORP	440452100	12/18/2015	12/23/2015	11/16/2012	-47.00	\$ 3,703	\$ (1,451)		\$ 2,251
O'REILLY AUTOMOTIVE INC	67103H107	12/18/2015	12/23/2015	11/16/2012	-15.00	\$ 3,770	\$ (1,350)		\$ 2,421
CABLEVISION SYSTEMS CORP	126896107	12/18/2015	12/23/2015	11/16/2012	-144.00	\$ 4,462	\$ (2,020)		\$ 2,442
REGENERON PHARMACEUTICALS INC	75886F107	12/18/2015	12/23/2015	11/16/2012	-7.00	\$ 3,809	\$ (1,106)		\$ 2,704
CONSTELLATION BRANDS INC	21038P108	12/18/2015	12/23/2015	7/1/2005	-25.00	\$ 3,484	\$ (745)		\$ 2,719
ILLUMINA INC	452327108	12/18/2015	12/23/2015	11/16/2012	-21.00	\$ 3,820	\$ (1,038)		\$ 2,783
ELECTRONIC ARTS INC	285512108	12/18/2015	12/23/2015	11/16/2012	-51.00	\$ 3,517	\$ (988)		\$ 2,851
ACTIVISION BUZZARD INC	00507Y109	12/18/2015	12/23/2015	11/16/2012	-180.00	\$ 6,153	\$ (1,773)		\$ 4,381
NETFLIX INC	64110L108	12/18/2015	12/23/2015	11/16/2012	-42.00	\$ 4,958	\$ (485)		\$ 4,471
CONSTELLATION BRANDS INC	21038P108	12/18/2015	12/23/2015	11/16/2012	-44.00	\$ 6,097	\$ (1,503)		\$ 4,594
ALLERGAN PLC		12/18/2015	12/23/2015	11/16/2012	-28.92	\$ 8,253	\$ (2,017)		\$ 6,236
ALTERA CORP DELIVER SHARES AS A RESULT	021441100	12/28/2015	12/28/2015	12/18/2014	-9.00	\$ 498	\$ (335)		\$ 151
ALTERA CORP DELIVER SHARES AS A RESULT</									

Sequoia Foundation
Gain/Loss Report
November 1, 2015 to October 31, 2016

Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition & Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
BROADCOM LTD	Y09827109	2/11/2016	2/17/2016	12/18/2009	-0.88	102	(80)		\$ 42
BROADCOM LTD	Y09827109	2/11/2016	2/17/2016	12/18/2014	-3.00	349	(300)		\$ 48
BROADCOM LTD	Y09827109	2/11/2016	2/17/2016	9/20/2003	-15.78	1 833	(564)		\$ 1 269
BROADCOM LTD	Y09827109	2/11/2016	2/17/2016	11/18/2012	-21.48	2 438	(896)		\$ 1 512
BROADCOM LTD CIL ON FRACTIONS	Y09827109	2/18/2016	2/18/2016	11/18/2012	-0.52	58	(17)		\$ 48
UNITED RENTALS INC	911363109	3/18/2016	3/23/2016	9/19/2014	-8.00	568	(1 050)		\$ (484)
MOSAIC CO/TE	61945C103	3/18/2016	3/23/2016	12/19/2014	-19.00	564	(874)		\$ (310)
WEATHERFORD INTERNATIONAL PLC		3/18/2016	3/23/2016	11/18/2012	109.00	822	(1 000)		\$ (178)
WEATHERFORD INTERNATIONAL PLC		3/18/2016	3/23/2016	3/15/2013	-28.00	211	(343)		\$ (132)
MOSAIC CO/TE	61945C103	3/18/2016	3/23/2016	12/18/2011	-5.00	149	(241)		\$ (92)
CENTURYLINK INC	156700106	3/18/2016	3/23/2016	11/18/2012	-14.00	444	(526)		\$ (82)
WEATHERFORD INTERNATIONAL PLC		3/18/2016	3/23/2016	12/18/2014	-6.00	88	(112)		\$ (44)
CENTURYLINK INC	156700106	3/18/2016	3/23/2016	10/22/2012	-2.00	63	(71)		\$ (8)
PROCTER & GAMBLE CO/TE	742718109	3/18/2016	3/23/2016	8/20/2013	-1.00	83	(79)		\$ 9
IHS INC	451734107	3/18/2016	3/23/2016	3/15/2013	-5.00	553	(545)		\$ 8
WILLIS TOWERS WATSON PLC		3/18/2016	3/23/2016	11/18/2012	-1.00	121	(90)		\$ 32
COCA-COLA CO/TE	191218100	3/18/2016	3/23/2016	12/19/2014	-11.00	501	(462)		\$ 40
MCGRAW HILL FINANCIAL INC	580645109	3/18/2016	3/23/2016	12/21/2001	-1.00	98	(48)		\$ 50
TOTAL SYSTEM SERVICES INC	891908109	3/18/2016	3/23/2016	12/17/2010	-2.00	90	(31)		\$ 59
BROWN-FORMAN CORP	115637209	3/18/2016	3/23/2016	12/15/2006	-1.00	98	(36)		\$ 62
EXPEDIA INC	30212P303	3/18/2016	3/23/2016	12/18/2009	1.00	110	(25)		\$ 86
FMC TECHNOLOGIES INC	30249U101	3/18/2016	3/23/2016	6/5/2009	-14.00	365	(294)		\$ 91
UNITEDHEALTH GROUP INC	81324P102	3/18/2016	3/23/2016	12/19/2014	-4.00	507	(410)		\$ 97
AON PLC		3/18/2016	3/23/2016	4/2/2012	2.00	203	(98)		\$ 105
BROWN-FORMAN CORP	115637209	3/18/2016	3/23/2016	11/18/2012	-4.00	391	(261)		\$ 129
MCCORMICK & CO INC/MD	579780206	3/18/2016	3/23/2016	11/18/2012	-5.00	472	(318)		\$ 154
AON PLC		3/18/2016	3/23/2016	4/2/2012	-3.00	304	(147)		\$ 157
PPL CORP	69351T106	3/18/2016	3/23/2016	11/18/2012	-16.00	593	(426)		\$ 167
MEAD JOHNSON NUTRITION CO	582639106	3/18/2016	3/23/2016	11/18/2012	-10.00	833	(660)		\$ 173
AKAMAI TECHNOLOGIES INC	00571T101	3/18/2016	3/23/2016	11/18/2012	-9.00	503	(325)		\$ 178
EXPEDIA INC	30212P303	3/18/2016	3/23/2016	11/18/2012	-4.00	441	(233)		\$ 208
TOTAL SYSTEM SERVICES INC	891908109	3/18/2016	3/23/2016	11/18/2012	-9.00	405	(153)		\$ 212
FIDELITY NATIONAL INFORMATION	31620M108	3/18/2016	3/23/2016	11/18/2012	-8.00	500	(280)		\$ 220
O'REILLY AUTOMOTIVE INC	67103H107	3/18/2016	3/23/2016	4/14/2009	-1.00	269	(37)		\$ 232
DOLLAR TREE INC	258746108	3/18/2016	3/23/2016	11/18/2012	-6.00	480	(233)		\$ 247
VF CORP	918204106	3/18/2016	3/23/2016	11/18/2012	-9.00	598	(351)		\$ 248
CARDINAL HEALTH INC	14149Y108	3/18/2016	3/23/2016	11/18/2012	-6.00	485	(236)		\$ 249
HARRIS CORP	143875106	3/18/2016	3/23/2016	11/18/2012	-8.00	631	(371)		\$ 260
NEWELL RUBBERMAID INC	651229106	3/18/2016	3/23/2016	11/18/2012	-12.00	516	(251)		\$ 263
KIMBERLY-CLARK CORP	494368103	3/18/2016	3/23/2016	12/18/2005	-4.00	542	(259)		\$ 283
MCGRAW HILL FINANCIAL INC	580645109	3/18/2016	3/23/2016	3/15/2013	-6.00	567	(255)		\$ 312
MOODY'S CORP	615369105	3/18/2016	3/23/2016	11/18/2012	-6.00	562	(270)		\$ 312
BRISTOL-MYERS SQUIBB CO	110122108	3/18/2016	3/23/2016	12/16/2005	-6.00	503	(176)		\$ 326
FEDEX CORP	31428X106	3/18/2016	3/23/2016	7/19/2002	-3.00	491	(148)		\$ 343
ANTHEM INC	038752103	3/18/2016	3/23/2016	11/18/2012	-4.00	571	(221)		\$ 350
COGNIZANT TECHNOLOGY SOLUTIONS	192448102	3/18/2016	3/23/2016	11/18/2006	-9.00	533	(181)		\$ 353
AUTOZONE INC	053332102	3/18/2016	3/23/2016	11/18/2012	-1.00	780	(381)		\$ 400
ILLUMINA INC	452327108	3/18/2016	3/23/2016	11/18/2012	-4.00	601	(198)		\$ 403
KROGER CO/TE	501044101	3/18/2016	3/23/2016	12/20/2002	-13.00	901	(87)		\$ 404
CYS HEALTH CORP	126650100	3/18/2016	3/23/2016	6/21/2002	-5.00	506	(82)		\$ 426
HARMAN INTERNATIONAL INDUSTRIE	413086109	3/18/2016	3/23/2016	11/18/2012	-10.00	888	(374)		\$ 514
VERISIGN INC	82343E102	3/18/2016	3/23/2016	11/18/2012	-11.00	974	(450)		\$ 524
HARMAN INTERNATIONAL INDUSTRIE	413086109	3/18/2016	3/23/2016	12/16/2011	-10.00	888	(351)		\$ 537
DELTA AIR LINES INC	247361702	3/18/2016	3/23/2016	11/18/2012	-15.00	751	(140)		\$ 610
EDWARDS LIFESCIENCES CORP	291786108	3/18/2016	3/23/2016	11/18/2012	-18.00	1 544	(772)		\$ 773
AMCA CORP	67066Y104	3/18/2016	3/23/2016	11/18/2012	-39.00	1 318	(433)		\$ 885
ELECTRONIC ARTS INC	285512109	3/18/2016	3/23/2016	11/18/2012	-19.00	1 222	(248)		\$ 974
AUTOZONE INC	053332102	3/18/2016	3/23/2016	12/21/2001	-2.00	1 560	(228)		\$ 1 332
O'REILLY AUTOMOTIVE INC	67103H107	3/18/2016	3/23/2016	12/18/2009	-8.00	2 148	(301)		\$ 1 848
WILLIS TOWERS WATSON PLC DELIVER SHARES AS A RESULT OF		3/21/2016	3/21/2016	11/18/2012	-0.25	29	(23)		\$ 6
CALIFORNIA RESOURCES CORP DELIVER SHARES AS A RESULT OF	13057Q107	4/14/2016	4/14/2016	12/19/2014	-0.12	0	(0)		\$ 0
SCHLUMBERGER LTD DELIVER SHARES AS A RESULT OF	808857108	5/13/2016	5/13/2016	12/19/2014	-0.95	70	(83)		\$ (13)
TIME WARNER CABLE INC	88732J207	5/18/2016	5/18/2016	12/17/2010	-12.48	2 800	(815)		\$ 1 785
AIRGAS INC DELIVER SHARES AS A RESULT	009363102	5/23/2016	5/23/2016	9/9/2009	-7.00	1 001	(322)		\$ 679
AIRGAS INC DELIVER SHARES AS A RESULT	009363102	5/23/2016	5/23/2016	10/18/2009	-10.00	1 430	(505)		\$ 925
INTERVAL LEISURE GROUP INC DELIVERED FRACTIONAL SHARES	46113M106	5/31/2016	5/31/2016	12/18/2009	-0.60	8	(5)		\$ 5
FREEMPORT-MCMORAN INC	35671D857	6/14/2016	6/17/2016	3/15/2013	-64.00	653	(2 164)		\$ (1 511)
ENDO INTERNATIONAL PLC		6/14/2016	6/17/2016	9/19/2014	-15.00	257	(1 016)		\$ (759)
STAPLES INC	855030102	6/14/2016	6/17/2016	3/15/2013	-112.00	956	(1 504)		\$ (548)
MICHAEL KORS HOLDINGS LTD		6/14/2016	6/17/2016	3/21/2014	-10.00	494	(875)		\$ (481)
CENTURYLINK INC	156700106	6/14/2016	6/17/2016	12/18/2011	-49.00	1 307	(1 728)		\$ (421)
HOLLYFRONTIER CORP	436108108	6/14/2016	6/17/2016	11/18/2012	-22.00	543	(937)		\$ (394)
HOLLYFRONTIER CORP	436108108	6/14/2016	6/17/2016	12/19/2014	-28.00	680	(1 048)		\$ (355)
MOSAIC CO/TE	61945C103	6/14/2016	6/17/2016	12/19/2014	-18.00	473	(823)		\$ (355)
DEVON ENERGY CORP	25179M103	6/14/2016	6/17/2016	11/23/2009	-9.00	320	(652)		\$ (352)
BED BATH & BEYOND INC	075896100	6/14/2016	6/17/2016	12/19/2014	-10.00	428	(736)		\$ (306)
BED BATH & BEYOND INC	075896100	6/14/2016	6/17/2016	3/15/2013	-14.00	599	(853)		\$ (254)
CABOT OIL & GAS CORP	127097103	6/14/2016	6/17/2016	12/18/2014	-34.00	838	(1 081)		\$ (243)
ANNALY CAPITAL MANAGEMENT INC	035710409	6/14/2016	6/17/2016	11/18/2012	-68.00	723	(961)		\$ (239)
PERRIGO CO PLC		6/14/2016	6/17/2016	12/19/2013	-5.00	541	(778)		\$ (237)
CF INDUSTRIES HOLDINGS INC	125289100	6/14/2016	6/17/2016	11/18/2012	-18.00	499	(704)		\$ (205)
NORWEGIAN CRUISE LINE HOLDINGS		6/14/2016	6/17/2016	3/20/2015	-19.00	521	(1 020)		\$ (199)
NETAPP INC	64110D104	6/14/2016	6/17/2016	3/15/2013	-19.00	460	(857)		\$ (197)
LINKEDIN CORP	53578A108	6/14/2016	6/17/2016	12/19/2014	-4.00	796	(938)		\$ (172)
SCHLUMBERGER LTD	808857108	6/14/2016	6/17/2016	12/19/2014	-17.05	1 321	(1 493)		\$ (172)
ENDO INTERNATIONAL PLC		6/14/2016	6/17/2016	12/19/2014	-3.00	51	(219)		\$ (168)
NORDSTROM INC	655684100	6/14/2016	6/17/2016	12/15/2006	-11.00	403	(554)		\$ (150)
ENTERGY CORP	29384G103	6/14/2016	6/17/2016	12/19/2014	-14.00	1 108	(1 247)		\$ (141)
SEAGATE TECHNOLOGY PLC		6/14/2016	6/17/2016	11/18/2012	-32.00	728	(868)		\$ (141)
DEVON ENERGY CORP	25179M103	6/14/2016	6/17/2016	12/18/2011	-5.00	178	(302)		\$ (125)
PVH CORP	693656100	6/14/2016	6/17/2016	3/15/2013	-5.00	472	(560)		\$ (118)
FLUOR CORP	343412102	6/14/2016	6/17/2016	12/17/2010	-8.00	404	(510)		\$ (108)
FORD MOTOR CO	345370860	6/14/2016	6/17/2016	12/19/2014	-44.00	565	(892)		\$ (97)
LINKEDIN CORP	53578A108	6/14/2016	6/17/2016	8/12/2013	-2.00	383	(478)		\$ (96)
OCCIDENTAL PETROLEUM CORP	674589105	6/14/2016	6/17/2016	12/19/2014	-15.00	1 127	(1 222)		\$ (96)
EMC CORP/MA	288648102	6/14/2016	6/17/2016	12/19/2014	-34.00	938	(1 025)		\$ (87)
DELPHI AUTOMOTIVE PLC		6/14/2016	6/17/2016	12/19/2014	-10.00	651	(735)		\$ (84)
LIBERTY GLOBAL PLC		6/14/2016	6/17/2016	9/19/2014	-11.00	363	(466)		\$ (83)
MYLAN NV		6/14/2016	6/17/2016	3/2/2015	-6.00	289	(348)		\$ (78)
STAPLES INC	855030102	6/14/2016	6/17/2016	12/19/2014	-8.00	68	(140)		\$ (71)
AFFILIATED MANAGERS GROUP INC	008252108	6/14/2016	6/17/2016	3/21/2014	-2.00	308	(379)		\$ (71)
MYLAN NV		6/14/2016	6/17/2016	3/2/2015	-5.00	224	(290)		\$ (66)
APACHE CORP	037411105	6/14/2016	6/17/2016	12/18/2014	-8.00	328	(389)		\$ (60)
CENTURYLINK INC	156700106	6/14/2016	6/17/2016	10/22/2012	-8.00	180	(213)		\$ (53)
INTERNATIONAL BUSINESS MACHINE	458200101	6/14/2016	6/17/2016	12/19/2014	-7.00	1 057	(1 110)		\$ (52)
STAPLES INC	855030102	6/14/2016	6/17/2016	12/18/2011	-9.00	77	(127)		\$ (50)
DEERE & CO	244189105	6/14/2016	6/17/2016	6/17/2016	-10.00	537	(646)		\$ (50)
FIRSTENERGY CORP	337521107	6/14/2016	6/17/2016	6/17/2016	-10.00	357	(382)		\$ (45)
COMERICA INC	200340107	6/14/2016	6/17/2016	12/19/2014	-12.00	510	(552)		\$ (43)
LIBERTY GLOBAL PLC		6/14/2016	6/17/2016	12/18/2014	-3.00	104	(145)		\$ (40)

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Security Description	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
BOSTON PROPERTIES INC	101121101	6/14/2016	6/17/2016	12/18/2014	-6.00	\$ 831	\$ (989)	\$	\$ (38)
SCHLUMBERGER LTD	008057108	6/14/2016	6/17/2016	3/15/2013	-17.95	\$ 1,390	\$ (1,425)	\$	\$ (35)
DEVON ENERGY CORP	25179M103	6/14/2016	6/17/2016	12/18/2009	-1.00	\$ 36	\$ (70)	\$	\$ (34)
MACYS INC	55616P104	6/14/2016	6/17/2016	12/18/2014	-1.00	\$ 31	\$ (83)	\$	\$ (31)
CENTURYLINK INC	156700106	6/14/2016	6/17/2016	3/15/2013	-4.00	\$ 107	\$ (138)	\$	\$ (31)
FLUOR CORP	343412102	6/14/2016	6/17/2016	3/15/2013	-2.00	\$ 101	\$ (129)	\$	\$ (28)
WORKDAY INC	061384101	6/14/2016	6/17/2016	12/18/2014	-5.00	\$ 404	\$ (427)	\$	\$ (23)
NETAPP INC	64110D104	6/14/2016	6/17/2016	5/8/2013	-2.00	\$ 48	\$ (71)	\$	\$ (23)
MERCK & CO INC	58933Y105	6/14/2016	6/17/2016	3/20/2015	-6.00	\$ 337	\$ (352)	\$	\$ (14)
SBA COMMUNICATIONS CORP	78388J108	6/14/2016	6/17/2016	9/19/2014	-1.00	\$ 100	\$ (112)	\$	\$ (12)
FIRSTENERGY CORP	33793Z107	6/14/2016	6/17/2016	11/5/2003	-16.00	\$ 540	\$ (550)	\$	\$ (11)
MERCK & CO INC	58933Y105	6/14/2016	6/17/2016	12/18/2014	-3.00	\$ 169	\$ (178)	\$	\$ (10)
FLEETCOR TECHNOLOGIES INC	339041105	6/14/2016	6/17/2016	12/19/2014	-2.00	\$ 288	\$ (298)	\$	\$ (10)
WORKDAY INC	061384101	6/14/2016	6/17/2016	9/19/2014	-1.00	\$ 81	\$ (89)	\$	\$ (8)
DEERE & CO	24419B105	6/14/2016	6/17/2016	12/18/2014	-1.00	\$ 85	\$ (90)	\$	\$ (5)
WESTERN UNION CO/THE	959802109	6/14/2016	6/17/2016	2/29/2004	-11.00	\$ 208	\$ (209)	\$	\$ (1)
TARGET CORP	87812E106	6/14/2016	6/17/2016	3/15/2013	-6.00	\$ 400	\$ (401)	\$	\$ (0)
WESTERN UNION CO/THE	959802109	6/14/2016	6/17/2016	2/1/2004	-27.00	\$ 511	\$ (511)	\$	\$ (0)
CALIFORNIA RESOURCES CORP DELIVERED FRACTIONAL SHARES	13057Q206	6/14/2016	6/14/2016	12/16/2005	-0.09	\$ 1	\$ (0)	\$	\$ 1
CALIFORNIA RESOURCES CORP DELIVERED FRACTIONAL SHARES	13057Q206	6/14/2016	6/14/2016	12/19/2014	-0.18	\$ 2	\$ (1)	\$	\$ 2
FIRSTENERGY CORP	33793Z107	6/14/2016	6/17/2016	1/21/2014	-3.00	\$ 101	\$ (96)	\$	\$ 5
YUM! BRANDS INC	86849B101	6/14/2016	6/17/2016	11/16/2012	-1.00	\$ 82	\$ (72)	\$	\$ 11
FLEETCOR TECHNOLOGIES INC	339041105	6/14/2016	6/17/2016	9/19/2014	-7.00	\$ 1,008	\$ (994)	\$	\$ 13
NORDSTROM INC	655584109	6/14/2016	6/17/2016	12/18/2009	-14.00	\$ 513	\$ (530)	\$	\$ 14
TARGET CORP	87812E106	6/14/2016	6/17/2016	12/17/2010	-2.00	\$ 133	\$ (117)	\$	\$ 16
DISH NETWORK CORP	25470M109	6/14/2016	6/17/2016	11/15/2012	-1.00	\$ 52	\$ (36)	\$	\$ 17
PUBLIC SERVICE ENTERPRISE GROU	744573108	6/14/2016	6/17/2016	12/18/2014	-8.00	\$ 356	\$ (337)	\$	\$ 19
XILINX INC	983919101	6/14/2016	6/17/2016	12/18/2009	-1.00	\$ 47	\$ (25)	\$	\$ 22
EQT CORP	26884L109	6/14/2016	6/17/2016	3/15/2013	-3.00	\$ 224	\$ (200)	\$	\$ 24
WEYERHAEUSER CO	96216B104	6/14/2016	6/17/2016	12/15/2008	-8.40	\$ 184	\$ (154)	\$	\$ 29
LKQ CORP	501869208	6/14/2016	6/17/2016	12/19/2014	-8.00	\$ 257	\$ (221)	\$	\$ 36
UNDER ARMOUR INC	904311107	6/14/2016	6/17/2016	12/19/2014	-18.00	\$ 989	\$ (932)	\$	\$ 37
INTERVAL LEISURE GROUP INC	46113M108	6/14/2016	6/17/2016	12/18/2009	-5.00	\$ 72	\$ (31)	\$	\$ 41
IHS INC	451734107	6/14/2016	6/17/2016	3/15/2013	-6.00	\$ 699	\$ (654)	\$	\$ 45
XILINX INC	983919101	6/14/2016	6/17/2016	3/20/2015	-10.00	\$ 469	\$ (423)	\$	\$ 47
FIDELITY NATIONAL INFORMATION	31620M108	6/14/2016	6/17/2016	2/29/2009	-1.00	\$ 74	\$ (17)	\$	\$ 56
HOTEL & RESORTS INC	44107P104	6/14/2016	6/17/2016	11/16/2012	-33.00	\$ 512	\$ (455)	\$	\$ 57
WEYERHAEUSER CO	96216B104	6/14/2016	6/17/2016	12/18/2009	-9.80	\$ 282	\$ (224)	\$	\$ 58
BOSTON PROPERTIES INC	101121101	6/14/2016	6/17/2016	12/18/2009	-1.00	\$ 128	\$ (68)	\$	\$ 58
COCA-COLA CO/THE	19121B103	6/14/2016	6/17/2016	12/19/2014	-20.00	\$ 901	\$ (838)	\$	\$ 61
BERKSHIRE HATHAWAY INC	084670702	6/14/2016	6/17/2016	10/19/2011	-1.00	\$ 141	\$ (74)	\$	\$ 67
MATTEL INC	577081102	6/14/2016	6/17/2016	12/19/2014	-23.00	\$ 715	\$ (546)	\$	\$ 68
VENTAS INC	92276F100	6/14/2016	6/17/2016	12/19/2014	-13.00	\$ 892	\$ (816)	\$	\$ 76
L-3 COMMUNICATIONS HOLDINGS INC	502424104	6/14/2016	6/17/2016	12/19/2008	-1.00	\$ 146	\$ (70)	\$	\$ 76
ABBVIE INC	00287Y109	6/14/2016	6/17/2016	6/24/2003	-2.00	\$ 120	\$ (43)	\$	\$ 77
AFLAC INC	001055102	6/14/2016	6/17/2016	12/16/2011	-3.00	\$ 205	\$ (123)	\$	\$ 82
PIONEER NATURAL RESOURCES CO	723787107	6/14/2016	6/17/2016	12/19/2014	-8.00	\$ 1,304	\$ (1,222)	\$	\$ 83
AFLAC INC	001055102	6/14/2016	6/17/2016	12/16/2005	-4.00	\$ 273	\$ (159)	\$	\$ 83
VERIZON COMMUNICATIONS INC	92343V104	6/14/2016	6/17/2016	12/19/2014	-14.00	\$ 742	\$ (588)	\$	\$ 83
NIELSEN HOLDINGS PLC	790849103	6/14/2016	6/17/2016	12/19/2014	-9.00	\$ 489	\$ (389)	\$	\$ 91
ST JUDE MEDICAL INC	582839108	6/14/2016	6/17/2016	11/18/2008	-2.00	\$ 154	\$ (56)	\$	\$ 96
MEAD JOHNSON NUTRITION CO	29476L107	6/14/2016	6/17/2016	11/16/2012	-6.00	\$ 496	\$ (398)	\$	\$ 100
EQUITY RESIDENTIAL	369604103	6/14/2016	6/17/2016	11/16/2012	-10.00	\$ 645	\$ (543)	\$	\$ 102
GENERAL ELECTRIC CO	871503108	6/14/2016	6/17/2016	10/20/2009	-7.00	\$ 213	\$ (109)	\$	\$ 104
SYMANTEC CORP	98849B101	6/14/2016	6/17/2016	12/16/2011	-34.00	\$ 838	\$ (526)	\$	\$ 112
YUM! BRANDS INC	86849B101	6/14/2016	6/17/2016	12/19/2014	-10.00	\$ 625	\$ (712)	\$	\$ 113
EXELON CORP	30161N101	6/14/2016	6/17/2016	9/20/2013	-31.00	\$ 1,049	\$ (934)	\$	\$ 115
WALGREENS BOOTS ALLIANCE INC	831427108	6/14/2016	6/17/2016	12/19/2008	-2.00	\$ 169	\$ (52)	\$	\$ 116
BECTON DICKINSON AND CO	075887109	6/14/2016	6/17/2016	12/19/2014	-4.00	\$ 676	\$ (559)	\$	\$ 117
NEWMONT MINING CORP	651639108	6/14/2016	6/17/2016	10/21/2013	-18.00	\$ 633	\$ (495)	\$	\$ 137
SIRIUS XM HOLDINGS INC	82968B103	6/14/2016	6/17/2016	11/16/2012	-129.00	\$ 503	\$ (348)	\$	\$ 155
AT&T INC	00208R102	6/14/2016	6/17/2016	12/19/2014	-23.00	\$ 928	\$ (772)	\$	\$ 157
KELLOGG CO	487836108	6/14/2016	6/17/2016	11/18/2012	-7.00	\$ 538	\$ (379)	\$	\$ 159
XCEL ENERGY INC	98386B100	6/14/2016	6/17/2016	4/3/2008	-8.00	\$ 342	\$ (164)	\$	\$ 178
CINCINNATI FINANCIAL CORP	172062101	6/14/2016	6/17/2016	3/2/2010	-7.00	\$ 486	\$ (307)	\$	\$ 181
PG&E CORP	89331C108	6/14/2016	6/17/2016	3/2/2000	-3.00	\$ 189	\$ (8)	\$	\$ 181
GENERAL ELECTRIC CO	369604103	6/14/2016	6/17/2016	4/27/2009	-10.00	\$ 304	\$ (121)	\$	\$ 183
INTERNATIONAL PAPER CO	480146103	6/14/2016	6/17/2016	12/17/2010	-12.00	\$ 501	\$ (307)	\$	\$ 194
UNITED TECHNOLOGIES CORP	913017109	6/14/2016	6/17/2016	12/15/2008	-5.00	\$ 508	\$ (312)	\$	\$ 194
HERSHEY CO/THE	42786B108	6/14/2016	6/17/2016	11/16/2012	-8.00	\$ 773	\$ (574)	\$	\$ 199
ANHEIM INC	036752103	6/14/2016	6/17/2016	8/5/2002	-2.00	\$ 261	\$ (81)	\$	\$ 200
APPLE INC	037833100	6/14/2016	6/17/2016	3/15/2013	-6.00	\$ 585	\$ (380)	\$	\$ 204
CISCO SYSTEMS INC	17275R102	6/14/2016	6/17/2016	11/16/2012	-19.00	\$ 519	\$ (341)	\$	\$ 208
BERKSHIRE HATHAWAY INC	064670702	6/14/2016	6/17/2016	9/15/2011	-3.00	\$ 424	\$ (213)	\$	\$ 211
UNITEDHEALTH GROUP INC	91324P102	6/14/2016	6/17/2016	12/19/2014	-6.00	\$ 827	\$ (815)	\$	\$ 212
NIELSEN HOLDINGS PLC	790849103	6/14/2016	6/17/2016	11/16/2012	-8.00	\$ 435	\$ (221)	\$	\$ 214
COCA-COLA EUROPEAN PARTNERS PL	50540R409	6/14/2016	6/17/2016	11/18/2012	-28.00	\$ 1,047	\$ (830)	\$	\$ 216
LABORATORY CORP OF AMERICA HOL	G1151C101	6/14/2016	6/17/2016	11/16/2012	-5.00	\$ 639	\$ (412)	\$	\$ 227
ACCENTURE PLC	151871107	6/14/2016	6/17/2016	7/12/2011	-4.00	\$ 472	\$ (244)	\$	\$ 228
CENTERPOINT ENERGY INC	141491108	6/14/2016	6/17/2016	6/17/2005	-22.00	\$ 507	\$ (279)	\$	\$ 228
CARDINAL HEALTH INC	31620M108	6/14/2016	6/17/2016	11/16/2012	-6.00	\$ 442	\$ (210)	\$	\$ 232
FIDELITY NATIONAL INFORMATION	478160104	6/14/2016	6/17/2016	12/19/2008	-4.00	\$ 468	\$ (235)	\$	\$ 233
JOHNSON & JOHNSON	855244109	6/14/2016	6/17/2016	12/16/2011	-8.00	\$ 483	\$ (244)	\$	\$ 239
TE CONNECTIVITY LTD	778296103	6/14/2016	6/17/2016	3/15/2013	-9.00	\$ 500	\$ (260)	\$	\$ 240
STARBUCKS CORP	582839108	6/14/2016	6/17/2016	11/16/2012	-8.00	\$ 485	\$ (242)	\$	\$ 243
ROSS STORES INC	778296103	6/14/2016	6/17/2016	12/18/2009	-6.00	\$ 496	\$ (249)	\$	\$ 248
CARMAX INC	143130102	6/14/2016	6/17/2016	12/18/2011	-14.00	\$ 684	\$ (425)	\$	\$ 259
MOODY'S CORP	615369105	6/14/2016	6/17/2016	11/16/2012	-5.00	\$ 491	\$ (225)	\$	\$ 266
KIMBERLY-CLARK CORP	494368103	6/14/2016	6/17/2016	12/16/2005	-4.00	\$ 530	\$ (258)	\$	\$ 271
ROCKWELL AUTOMATION INC	773903109	6/14/2016	6/17/2016	12/17/2004	-4.00	\$ 484	\$ (192)	\$	\$ 273
TEXAS INSTRUMENTS INC	88250B104	6/14/2016	6/17/2016	6/17/2005	-6.00	\$ 495	\$ (219)	\$	\$ 278
FEDERAL REALTY INVESTMENT TRUS	313747206	6/14/2016	6/17/2016	11/16/2012	-5.00	\$ 781	\$ (504)	\$	\$ 277
FACEBOOK INC	30303M102	6/14/2016	6/17/2016	12/19/2014	-8.00	\$ 919	\$ (639)	\$	\$ 280
MONDELEZ INTERNATIONAL INC	609207105	6/14/2016	6/17/2016	12/16/2005	-11.00	\$ 484	\$ (200)	\$	\$ 284
MCCORMICK & CO INC/MD	579780208	6/14/2016	6/17/2016	11/16/2012	-8.00	\$ 795	\$ (508)	\$	\$ 286
ABBVIE INC	00287Y109	6/14/2016	6/17/2016	12/29/2002	-7.00	\$ 419	\$ (132)	\$	\$ 287
TYCO INTERNATIONAL PLC	G81442106	6/14/2016	6/17/2016	8/27/2010	-12.00	\$ 519	\$ (230)	\$	\$ 290
EDWARDS LIFESCIENCES CORP	28176E108	6/14/2016	6/17/2016	11/16/2012	-5.00	\$ 505	\$ (214)	\$	\$ 290
AON PLC	74834L100	6/14/2016	6/17/2016	4/2/2012	-5.00	\$ 537	\$ (245)	\$	\$ 292
QUEST DIAGNOSTICS INC	651229108	6/14/2016	6/17/2016	11/18/2012	-15.00	\$ 1,181	\$ (987)	\$	\$ 294
NEWELL BRANDS INC	92532F100	6/14/2016	6/17/2016	11/16/2012	-11.00	\$ 529	\$ (230)	\$	\$ 298
VERTEX PHARMACEUTICALS INC	832696405	6/14/2016	6/17/2016	11/16/2012	-8.00	\$ 548	\$ (247)	\$	\$ 301
JM SMUCKER CO/THE	039158108	6/14/2016	6/17/2016	11/16/2012	-5.00	\$ 720	\$ (419)	\$	\$ 301
AIR PRODUCTS & CHEMICALS INC	964332106	6/14/2016	6/17/2016	7/19/2002	-3.00	\$ 432	\$ (128)	\$	\$ 304
YAHOO! INC	440452100	6/14/2016	6/17/2016	12/19/2014	-12.00	\$ 519	\$ (230)	\$	\$ 314
HORMEL FOODS CORP	98386B100	6/14/2016	6/17/2016	12/17/2010	-15.00	\$ 515	\$ (193)	\$	\$ 322
XCEL ENERGY INC	98386B100	6/14/2016	6/17/2016	6/21/2002	-12.00	\$ 513	\$ (183)	\$	\$ 331
ST JUDE MEDICAL INC	790849103	6/14/2016	6/17/2016	11/18/2012	-8.00	\$ 814	\$ (280)		

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Security Description	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
TRAVELERS COS INC/THE	88417E109	6/1/2016	6/1/2016	6/5/2002	-4.00	\$ 450	\$ (114)	\$	\$ 337
DR PEPPER SNAPPLE GROUP INC	26138E109	6/1/2016	6/1/2016	11/16/2012	-7.00	\$ 642	\$ (300)	\$	\$ 342
ORACLE CORP	68388X105	6/1/2016	6/1/2016	12/16/2005	-13.00	\$ 505	\$ (161)	\$	\$ 344
ACTIVISION BLIZZARD INC	00507V109	6/1/2016	6/1/2016	11/16/2012	-13.00	\$ 496	\$ (144)	\$	\$ 355
DOLLAR TREE INC	258742108	6/1/2016	6/1/2016	11/16/2012	-7.00	\$ 630	\$ (272)	\$	\$ 359
CAMPBELL SOUP CO	134429108	6/1/2016	6/1/2016	11/16/2012	-14.00	\$ 874	\$ (513)	\$	\$ 361
VISA INC	92829C639	6/1/2016	6/1/2016	9/20/2010	-6.00	\$ 471	\$ (106)	\$	\$ 368
ECOLAB INC	278865100	6/1/2016	6/1/2016	9/9/2003	-4.00	\$ 477	\$ (104)	\$	\$ 373
ANTHEM INC	036752103	6/1/2016	6/1/2016	11/16/2012	-5.00	\$ 653	\$ (278)	\$	\$ 377
SALESFORCE COM INC	79466L302	6/1/2016	6/1/2016	6/1/2016	-6.00	\$ 498	\$ (103)	\$	\$ 383
DELTA AIR LINES INC	247381702	6/1/2016	6/1/2016	11/16/2012	-13.00	\$ 508	\$ (121)	\$	\$ 387
KROGER CO/THE	501044101	6/1/2016	6/1/2016	12/20/2002	-14.00	\$ 500	\$ (105)	\$	\$ 396
CVS HEALTH CORP	128650100	6/1/2016	6/1/2016	6/21/2002	-5.00	\$ 482	\$ (82)	\$	\$ 400
SEMPRA ENERGY	815851109	6/1/2016	6/1/2016	12/19/2003	-5.00	\$ 550	\$ (145)	\$	\$ 405
WYNDHAM WORLDWIDE CORP	98310M108	6/1/2016	6/1/2016	12/18/2011	-13.00	\$ 868	\$ (453)	\$	\$ 415
TYSON FOODS INC	902494103	6/1/2016	6/1/2016	11/16/2012	-10.00	\$ 603	\$ (169)	\$	\$ 434
ESTEE LAUDER COS INC/THE	518439104	6/1/2016	6/1/2016	1/6/2008	-6.00	\$ 549	\$ (103)	\$	\$ 446
HAR BLOCK INC	063671105	6/1/2016	6/1/2016	11/16/2012	-78.00	\$ 1 807	\$ (1 357)	\$	\$ 450
AMERISOURCEBERGEN CORP	03073E105	6/1/2016	6/1/2016	3/15/2013	-18.00	\$ 1 359	\$ (880)	\$	\$ 479
HARRIS CORP	413875105	6/1/2016	6/1/2016	11/16/2012	-14.00	\$ 1 134	\$ (650)	\$	\$ 484
LOCKHEED MARTIN CORP	538630109	6/1/2016	6/1/2016	12/16/2011	-3.00	\$ 719	\$ (231)	\$	\$ 488
WALGREENS BOOTS ALLIANCE INC	831427108	6/1/2016	6/1/2016	12/17/2010	-11.00	\$ 928	\$ (413)	\$	\$ 514
ADOBE SYSTEMS INC	00724F101	6/1/2016	6/1/2016	11/16/2012	-6.00	\$ 776	\$ (261)	\$	\$ 514
NIKE INC	654106103	6/1/2016	6/1/2016	6/20/2003	-11.00	\$ 595	\$ (77)	\$	\$ 518
SIMON PROPERTY GROUP INC	828808109	6/1/2016	6/1/2016	12/16/2009	-4.00	\$ 811	\$ (293)	\$	\$ 518
VF CORP	918204108	6/1/2016	6/1/2016	12/16/2009	-12.00	\$ 742	\$ (217)	\$	\$ 525
PPL CORP	89351T108	6/1/2016	6/1/2016	11/16/2012	-44.00	\$ 1 718	\$ (1 172)	\$	\$ 544
AETNA INC	00817Y108	6/1/2016	6/1/2016	12/15/2000	-5.00	\$ 598	\$ (52)	\$	\$ 546
PPL CORP	89351T108	6/1/2016	6/1/2016	3/2/2000	-30.00	\$ 1 170	\$ (610)	\$	\$ 559
S&P GLOBAL INC	78409V104	6/1/2016	6/1/2016	6/1/2016	-10.00	\$ 1 068	\$ (477)	\$	\$ 591
AMDOCS LTD	92343E102	6/1/2016	6/1/2016	11/16/2012	-25.00	\$ 1 415	\$ (805)	\$	\$ 611
VERISIGN INC	444859102	6/1/2016	6/1/2016	11/16/2012	-15.00	\$ 1 275	\$ (614)	\$	\$ 661
HUMANA INC	824348108	6/1/2016	6/1/2016	11/16/2012	-6.00	\$ 1 114	\$ (393)	\$	\$ 721
SHERWIN-WILLIAMS CO/THE	067383109	6/1/2016	6/1/2016	6/18/2004	-3.00	\$ 876	\$ (120)	\$	\$ 756
CR BARD INC	67068G104	6/1/2016	6/1/2016	6/20/2003	-4.00	\$ 809	\$ (142)	\$	\$ 767
NVIDIA CORP	78409V104	6/1/2016	6/1/2016	11/16/2012	-24.00	\$ 1 125	\$ (251)	\$	\$ 874
S&P GLOBAL INC	053332102	6/1/2016	6/1/2016	12/16/2009	-13.00	\$ 1 389	\$ (445)	\$	\$ 944
AUTOZONE INC	16119P108	6/1/2016	6/1/2016	12/21/2001	-2.00	\$ 1 497	\$ (228)	\$	\$ 1 269
CHARTER COMMUNICATIONS INC	286512109	6/1/2016	6/1/2016	11/16/2012	-6.95	\$ 2 210	\$ (761)	\$	\$ 1 448
ELECTRONIC ARTS INC	67103H107	6/1/2016	6/1/2016	11/16/2012	-27.00	\$ 2 012	\$ (353)	\$	\$ 1 659
O'REILLY AUTOMOTIVE INC	16119P108	6/1/2016	6/1/2016	4/14/2009	-49.00	\$ 2 077	\$ (236)	\$	\$ 1 762
CHARTER COMMUNICATIONS INC	16119P108	6/1/2016	6/1/2016	12/17/2010	-11.82	\$ 2 627	\$ (821)	\$	\$ 1 806
LIBERTY GLOBAL PLC LILAC DELVD SHRS AS A RESULT OF A		7/1/2016	7/1/2016	9/19/2014	-0.37	\$ 12	\$ (15)	\$	\$ (4)
LIBERTY GLOBAL PLC LILAC		7/1/2016	7/1/2016	9/19/2014	-1.68	\$ 64	\$ (78)	\$	\$ (14)
LIBERTY GLOBAL PLC LILAC		7/1/2016	7/1/2016	11/16/2012	-0.25	\$ 9	\$ (9)	\$	\$ (0)
LIBERTY GLOBAL PLC LILAC		7/1/2016	7/1/2016	11/16/2012	-2.87	\$ 98	\$ (77)	\$	\$ 21
FORTIVE CORP	34956J108	7/1/2016	7/1/2016	6/18/2004	-3.00	\$ 155	\$ (36)	\$	\$ 119
CHARTER COMMUNICATIONS INC DELIVER SHARES AS A RESULT OF		7/19/2016	7/19/2016	12/17/2010	-0.18	\$ 48	\$ (13)	\$	\$ 33
CHARTER COMMUNICATIONS INC DELIVERED FRACTIONAL SHARES		7/19/2016	7/19/2016	12/17/2010	-0.72	\$ 152	\$ (50)	\$	\$ 112
FREEMONT-MCMORAN INC	35671D857	8/4/2016	8/9/2016	3/15/2013	-32.00	\$ 394	\$ (1 082)	\$	\$ (688)
HUNTINGTON BANCSHARES INC/OH	446150104	8/4/2016	8/9/2016	3/5/2000	-39.00	\$ 364	\$ (879)	\$	\$ (515)
MICHAEL KORS HOLDINGS LTD	90184L102	8/4/2016	8/9/2016	12/19/2014	-19.00	\$ 944	\$ (1 416)	\$	\$ (474)
TWITTER INC	125269100	8/4/2016	8/9/2016	6/20/2014	-21.00	\$ 381	\$ (824)	\$	\$ (444)
MALINCKRODT PLC	446150104	8/4/2016	8/9/2016	3/20/2015	-6.00	\$ 630	\$ (1 060)	\$	\$ (429)
CF INDUSTRIES HOLDINGS INC	565848106	8/4/2016	8/9/2016	11/16/2012	-21.00	\$ 450	\$ (821)	\$	\$ (372)
HUNTINGTON BANCSHARES INC/OH	446150104	8/4/2016	8/9/2016	3/2/2000	-23.00	\$ 215	\$ (518)	\$	\$ (303)
MARATHON OIL CORP	032511107	8/4/2016	8/9/2016	12/19/2014	-19.00	\$ 255	\$ (537)	\$	\$ (282)
ANADARKO PETROLEUM CORP	49456B101	8/4/2016	8/9/2016	12/19/2014	-6.00	\$ 410	\$ (679)	\$	\$ (269)
KINDER MORGAN INC/DE	500255104	8/4/2016	8/9/2016	3/15/2013	-15.00	\$ 302	\$ (546)	\$	\$ (245)
KOHL'S CORP	53578A108	8/4/2016	8/9/2016	12/16/2005	-33.00	\$ 1 282	\$ (1 506)	\$	\$ (227)
LINKEDIN CORP	25179M103	8/4/2016	8/9/2016	12/19/2014	-5.00	\$ 960	\$ (1 173)	\$	\$ (213)
DEVON ENERGY CORP	693656100	8/4/2016	8/9/2016	12/16/2011	-9.00	\$ 347	\$ (544)	\$	\$ (197)
PVH CORP	345370860	8/4/2016	8/9/2016	3/15/2013	-8.00	\$ 772	\$ (944)	\$	\$ (172)
FORD MOTOR CO	244199105	8/4/2016	8/9/2016	12/19/2014	-57.00	\$ 698	\$ (857)	\$	\$ (169)
DEERE & CO	14040H105	8/4/2016	8/9/2016	12/19/2014	-13.00	\$ 1 010	\$ (1 171)	\$	\$ (161)
CAPITAL ONE FINANCIAL CORP	066837108	8/4/2016	8/9/2016	3/20/2015	-10.00	\$ 682	\$ (911)	\$	\$ (150)
MICHAEL KORS HOLDINGS LTD	40414L109	8/4/2016	8/9/2016	12/19/2014	-3.00	\$ 149	\$ (292)	\$	\$ (143)
HCP INC	037411105	8/4/2016	8/9/2016	3/21/2014	-21.00	\$ 808	\$ (946)	\$	\$ (137)
WHOLE FOODS MARKET INC	64110D104	8/4/2016	8/9/2016	12/19/2014	-21.00	\$ 304	\$ (435)	\$	\$ (132)
BUNGE LTD	037411105	8/4/2016	8/9/2016	3/15/2013	-10.00	\$ 803	\$ (905)	\$	\$ (125)
APACHE CORP	64110D104	8/4/2016	8/9/2016	6/19/2015	-16.00	\$ 803	\$ (905)	\$	\$ (102)
NETAPP INC	448150104	8/4/2016	8/9/2016	6/19/2015	-13.00	\$ 344	\$ (441)	\$	\$ (98)
MYLAN NV	448150104	8/4/2016	8/9/2016	3/2/2015	-10.00	\$ 485	\$ (580)	\$	\$ (95)
HUNTINGTON BANCSHARES INC/OH	127097103	8/4/2016	8/9/2016	7/19/2007	-6.00	\$ 75	\$ (168)	\$	\$ (94)
CABOT OIL & GAS CORP	075896100	8/4/2016	8/9/2016	12/19/2014	-12.00	\$ 293	\$ (381)	\$	\$ (89)
BED BATH & BEYOND INC	031100100	8/4/2016	8/9/2016	3/15/2013	-5.00	\$ 217	\$ (305)	\$	\$ (84)
AMETEK INC	066837106	8/4/2016	8/9/2016	3/20/2015	-11.00	\$ 505	\$ (582)	\$	\$ (87)
WHOLE FOODS MARKET INC	035710409	8/4/2016	8/9/2016	6/19/2015	-8.00	\$ 243	\$ (328)	\$	\$ (85)
ANNALY CAPITAL MANAGEMENT INC	269848102	8/4/2016	8/9/2016	11/16/2012	-27.00	\$ 297	\$ (382)	\$	\$ (84)
EMC CORP	90130A101	8/4/2016	8/9/2016	12/18/2014	-38.00	\$ 1 071	\$ (1 148)	\$	\$ (75)
TWENTY-FIRST CENTURY FOX INC	64110D104	8/4/2016	8/9/2016	5/9/2013	-18.00	\$ 498	\$ (580)	\$	\$ (74)
NETAPP INC	156700106	8/4/2016	8/9/2016	3/15/2013	-6.00	\$ 238	\$ (311)	\$	\$ (73)
CENTURYLINK INC	984121103	8/4/2016	8/9/2016	12/19/2014	-17.00	\$ 514	\$ (584)	\$	\$ (70)
XEROX CORP	174610105	8/4/2016	8/9/2016	3/20/2015	-18.00	\$ 157	\$ (224)	\$	\$ (66)
CITIZENS FINANCIAL GROUP INC	56584A102	8/4/2016	8/9/2016	12/19/2014	-22.00	\$ 437	\$ (546)	\$	\$ (49)
MARATHON PETROLEUM CORP	906837108	8/4/2016	8/9/2016	12/18/2014	-15.00	\$ 609	\$ (654)	\$	\$ (45)
WHOLE FOODS MARKET INC	674599105	8/4/2016	8/9/2016	11/16/2012	-3.00	\$ 91	\$ (136)	\$	\$ (45)
OCCIDENTAL PETROLEUM CORP	458140100	8/4/2016	8/9/2016	6/19/2015	-12.00	\$ 891	\$ (935)	\$	\$ (45)
INTEL CORP	7501EP100	8/4/2016	8/9/2016	12/18/2014	-24.00	\$ 830	\$ (873)	\$	\$ (43)
REGIONS FINANCIAL CORP	43302A104	8/4/2016	8/9/2016	12/19/2014	-30.00	\$ 271	\$ (314)	\$	\$ (43)
HILTON WORLDWIDE HOLDINGS INC	674599105	8/4/2016	8/9/2016	7/21/2014	-22.00	\$ 508	\$ (546)	\$	\$ (39)
OCCIDENTAL PETROLEUM CORP	30218G108	8/4/2016	8/9/2016	12/19/2014	-5.00	\$ 371	\$ (467)	\$	\$ (36)
EXPRESS SCRIPTS HOLDING CO	035710409	8/4/2016	8/9/2016	1/30/2015	-7.00	\$ 531	\$ (565)	\$	\$ (34)
ANNALY CAPITAL MANAGEMENT INC	075896100	8/4/2016	8/9/2016	9/20/2013	-123.00	\$ 1 354	\$ (1 386)	\$	\$ (32)
BED BATH & BEYOND INC	478366107	8/4/2016	8/9/2016	12/21/2001	2.00	\$ 87	\$ (106)	\$	\$ (19)
JOHNSON CONTROLS INC	054937107	8/4/2016	8/9/2016	9/19/2014	-11.00	\$ 493	\$ (512)	\$	\$ (18)
BB&T CORP	887317303	8/4/2016	8/9/2016	12/19/2014	-13.00	\$ 480	\$ (498)	\$	\$ (18)
TIME WARNER INC	58933Y106	8/4/2016	8/9/2016	12/19/2014	-2.00	\$ 158	\$ (170)	\$	\$ (14)
MERCK & CO INC	49456B101	8/4/2016	8/9/2016	3/20/2015	-6.00	\$ 520	\$ (527)	\$	\$ (7)
KINDER MORGAN INC/DE	28441C204	8/4/2016	8/9/2016	12/16/2009	-4.54	\$ 91	\$ (87)	\$	\$ (7)
KINDER MORGAN INC/DE	49456B101	8/4/2016	8/9/2016	11/8/2004	-5.48	\$ 110	\$ (110)	\$	\$ (0)
LEVEL 3 COMMUNICATIONS INC	52728N308	8/4/2016	8/9/2016	12/19/2014	-1.00	\$ 49	\$ (48)	\$	\$ 1
TESLA MOTORS INC	88180R101	8/4/2016	8/9/2016	6/20/2014	-1.00	\$ 231	\$ (230)	\$	\$ 0
SCHLUMBERGER LTD	806857108	8/4/2016	8/9/2016	3/15/2013	-7.05	\$ 567	\$ (580)	\$	\$ 7
JUNIPER NETWORKS INC	48203R104	8/4/2016	8/9/2016	12/18/2011	-2.00	\$ 45	\$ (37)	\$	\$ 8
CME GROUP INC	12572Q105	8/4/2016	8/9/2016	12/19/2014	-1.00	\$ 103	\$ (92)	\$	\$ 11
PHILLIPS 66	718546104	8/4/2016	8/9/2016	12/19/2014	-2.00	\$ 155	\$ (144)	\$	\$ 11
DUKE ENERGY CORP	28441C204	8/4/2016	8/9/2016	12/16/2005	-0.33	\$ 28	\$ (16)	\$	\$ 13
LEVEL 3 COMMUNICATIONS INC	52728N308	8/4/2016	8/9/2016	9/18/2014	-6.00	\$ 441	\$ (425)	\$	\$ 16
ANADARKO PETROLEUM CORP	032511107								

Sequoia Foundation
Gain/Loss Report
November 1, 2015 to October 31, 2016

Security Description	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
FASTENAL CO	311900104	8/4/2016	8/9/2016	11/19/2012	-12.00	\$ 509	\$ (492)	\$	\$ 17
SPECTRA ENERGY CORP	847560109	8/4/2016	8/9/2016	3/2/2000	-1.00	\$ 37	\$ (17)	\$	\$ 20
SPECTRA ENERGY CORP	847560109	8/4/2016	8/9/2016	6/18/2004	-1.00	\$ 37	\$ (17)	\$	\$ 20
LYONDELLBASELL INDUSTRIES NV		8/4/2016	8/9/2016	3/15/2013	-2.00	\$ 149	\$ (128)	\$	\$ 21
TESLA MOTORS INC	88160R101	8/4/2016	8/9/2016	12/19/2014	-2.00	\$ 481	\$ (438)	\$	\$ 23
COCA-COLA CO/THE	191218100	8/4/2016	8/9/2016	12/18/2014	-15.00	\$ 652	\$ (629)	\$	\$ 23
M&T BANK CORP	55281F104	8/4/2016	8/9/2016	11/18/2012	-3.00	\$ 342	\$ (318)	\$	\$ 23
FOOT LOCKER INC	3444849104	8/4/2016	8/9/2016	11/16/2012	-1.00	\$ 58	\$ (23)	\$	\$ 25
FIRSTENERGY CORP	337832107	8/4/2016	8/9/2016	1/21/2014	-33.00	\$ 1,088	\$ (1,081)	\$	\$ 25
UNDER ARMOUR INC	8043111208	8/4/2016	8/9/2016	12/19/2014	-18.13	\$ 637	\$ (612)	\$	\$ 25
CA INC	12673P105	8/4/2016	8/9/2016	6/17/2005	-4.00	\$ 135	\$ (108)	\$	\$ 27
CH ROBINSON WORLDWIDE INC	12541VW209	8/4/2016	8/9/2016	8/21/2013	-2.00	\$ 137	\$ (110)	\$	\$ 27
INTERNATIONAL BUSINESS MACHINE	459200101	8/4/2016	8/9/2016	12/19/2014	-10.00	\$ 1,615	\$ (1,586)	\$	\$ 30
CARNIVAL CORP	143658300	8/4/2016	8/9/2016	12/19/2014	-24.00	\$ 1,108	\$ (1,075)	\$	\$ 32
DUKE ENERGY CORP	26441C204	8/4/2016	8/9/2016	5/28/2006	1.00	\$ 85	\$ (49)	\$	\$ 36
HERSHEY CO/THE	427869108	8/4/2016	8/9/2016	11/16/2012	1.00	\$ 111	\$ (72)	\$	\$ 39
DOLLAR GENERAL CORP	256677105	8/4/2016	8/9/2016	11/16/2012	-1.00	\$ 93	\$ (49)	\$	\$ 44
COCA-COLA CO/THE	191218100	8/4/2016	8/9/2016	3/20/2015	-16.00	\$ 698	\$ (651)	\$	\$ 45
INTEL CORP	458140100	8/4/2016	8/9/2016	11/5/2009	-3.00	\$ 104	\$ (57)	\$	\$ 47
CIGNA CORP	125509109	8/4/2016	8/9/2016	12/19/2014	-2.00	\$ 257	\$ (209)	\$	\$ 47
LAS VEGAS SANDS CORP	517834107	8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 301	\$ (250)	\$	\$ 51
ACCENTURE PLC	81151C101	8/4/2016	8/9/2016	7/12/2011	-1.00	\$ 114	\$ (61)	\$	\$ 53
STARBUCKS CORP	855244109	8/4/2016	8/9/2016	8/4/2016	-2.00	\$ 111	\$ (58)	\$	\$ 53
CONCHO RESOURCES INC	20805P101	8/4/2016	8/9/2016	12/19/2014	-2.00	\$ 252	\$ (158)	\$	\$ 54
SOUTHWEST AIRLINES CO	844741108	8/4/2016	8/9/2016	11/16/2012	-2.00	\$ 73	\$ (18)	\$	\$ 55
ZOETIS INC	98978V103	8/4/2016	8/9/2016	12/19/2014	-7.00	\$ 360	\$ (306)	\$	\$ 55
VERIZON COMMUNICATIONS INC	92343V104	8/4/2016	8/9/2016	12/19/2014	-9.00	\$ 485	\$ (423)	\$	\$ 62
ESSEX PROPERTY TRUST INC	297178105	8/4/2016	8/9/2016	12/19/2014	-3.00	\$ 688	\$ (625)	\$	\$ 64
CHECK POINT SOFTWARE TECHNOLOG		8/4/2016	8/9/2016	11/16/2012	-2.00	\$ 152	\$ (87)	\$	\$ 64
CINCINNATI FINANCIAL CORP	172062101	8/4/2016	8/9/2016	11/9/2004	-2.00	\$ 150	\$ (82)	\$	\$ 68
YUM BRANDS INC	988498101	8/4/2016	8/9/2016	12/19/2014	-4.00	\$ 354	\$ (285)	\$	\$ 69
CABOT OIL & GAS CORP	127087108	8/4/2016	8/9/2016	12/18/2011	-12.00	\$ 293	\$ (223)	\$	\$ 70
JM SMUCKER CO/THE	832896105	8/4/2016	8/9/2016	11/16/2012	-1.00	\$ 158	\$ (84)	\$	\$ 72
CABOT OIL & GAS CORP	127087108	8/4/2016	8/9/2016	6/20/2008	-6.00	\$ 220	\$ (147)	\$	\$ 73
JUNIPER NETWORKS INC	48203R104	8/4/2016	8/9/2016	3/15/2013	-31.00	\$ 699	\$ (626)	\$	\$ 73
CROWN CASTLE INTERNATIONAL COR	22822V101	8/4/2016	8/9/2016	12/19/2014	-4.00	\$ 387	\$ (309)	\$	\$ 78
BEST BUY CO INC	086516101	8/4/2016	8/9/2016	11/16/2012	-4.00	\$ 134	\$ (55)	\$	\$ 79
VALERO ENERGY CORP	91913Y100	8/4/2016	8/9/2016	11/16/2012	-3.00	\$ 160	\$ (81)	\$	\$ 79
EXELON CORP	30181N101	8/4/2016	8/9/2016	8/20/2013	-13.00	\$ 472	\$ (392)	\$	\$ 80
TD AMERITRADE HOLDING CORP	87238Y108	8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 181	\$ (92)	\$	\$ 86
AUTODESK INC	052789106	8/4/2016	8/9/2016	3/15/2013	-5.00	\$ 291	\$ (201)	\$	\$ 90
AT&T INC	002086102	8/4/2016	8/9/2016	12/19/2014	-8.78	\$ 421	\$ (328)	\$	\$ 93
EQUITY RESIDENTIAL	29476L107	8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 531	\$ (435)	\$	\$ 96
DUKE ENERGY CORP	26441C204	8/4/2016	8/9/2016	1/6/2008	-2.67	\$ 227	\$ (129)	\$	\$ 98
PPL CORP	69351T106	8/4/2016	8/9/2016	3/2/2000	-6.00	\$ 222	\$ (122)	\$	\$ 100
PUBLIC SERVICE ENTERPRISE GROU	744573106	8/4/2016	8/9/2016	3/15/2013	-9.00	\$ 401	\$ (300)	\$	\$ 102
HARRIS CORP	413875108	8/4/2016	8/9/2016	12/19/2011	-2.00	\$ 178	\$ (89)	\$	\$ 108
HUMANA INC	444858102	8/4/2016	8/9/2016	11/16/2012	-1.00	\$ 174	\$ (86)	\$	\$ 108
ZOETIS INC	98978V103	8/4/2016	8/9/2016	3/21/2014	-5.00	\$ 257	\$ (146)	\$	\$ 111
TIME WARNER INC	867317303	8/4/2016	8/9/2016	4/1/2009	-4.00	\$ 311	\$ (196)	\$	\$ 115
CONCHO RESOURCES INC	20605P101	8/4/2016	8/9/2016	3/15/2013	-4.00	\$ 504	\$ (385)	\$	\$ 119
MATTEL INC	577081102	8/4/2016	8/9/2016	12/19/2014	-24.00	\$ 793	\$ (674)	\$	\$ 119
REYNOLDS AMERICAN INC	761713106	8/4/2016	8/9/2016	12/17/2010	-4.00	\$ 198	\$ (65)	\$	\$ 131
CHIPOTLE MEXICAN GRILL INC	169656105	8/4/2016	8/9/2016	11/16/2012	-1.00	\$ 387	\$ (263)	\$	\$ 134
HORMEL FOODS CORP	440452100	8/4/2016	8/9/2016	3/4/2009	-5.00	\$ 181	\$ (38)	\$	\$ 143
AUTOMATIC DATA PROCESSING INC	053015103	8/4/2016	8/9/2016	12/15/2008	-3.00	\$ 265	\$ (118)	\$	\$ 147
CA INC	12673P105	8/4/2016	8/9/2016	11/16/2011	-11.00	\$ 371	\$ (221)	\$	\$ 150
PPL CORP	69351T106	8/4/2016	8/9/2016	8/20/2003	-9.00	\$ 333	\$ (183)	\$	\$ 150
SL GREEN REALTY CORP	78440X101	8/4/2016	8/9/2016	3/15/2013	-5.00	\$ 585	\$ (429)	\$	\$ 156
CINCINNATI FINANCIAL CORP	172062101	8/4/2016	8/9/2016	3/2/2000	-5.00	\$ 375	\$ (219)	\$	\$ 158
ZIMMER BIOMET HOLDINGS INC	98956P102	8/4/2016	8/9/2016	12/15/2000	-2.00	\$ 262	\$ (104)	\$	\$ 158
BECTON DICKINSON AND CO	075887109	8/4/2016	8/9/2016	12/19/2014	-5.00	\$ 858	\$ (699)	\$	\$ 158
JM SMUCKER CO/THE	832896105	8/4/2016	8/9/2016	12/16/2011	-2.00	\$ 312	\$ (154)	\$	\$ 159
DARDEN RESTAURANTS INC	237194105	8/4/2016	8/9/2016	3/21/2014	-10.00	\$ 610	\$ (450)	\$	\$ 160
ZIMMER BIOMET HOLDINGS INC	98956P102	8/4/2016	8/9/2016	1/30/2001	-2.00	\$ 252	\$ (87)	\$	\$ 164
ALEXION PHARMACEUTICALS INC	015351109	8/4/2016	8/9/2016	6/8/2012	-4.00	\$ 542	\$ (370)	\$	\$ 172
SYMANTEC CORP	871503108	8/4/2016	8/9/2016	12/18/2011	-31.00	\$ 652	\$ (480)	\$	\$ 172
ACCENTURE PLC	81151C101	8/4/2016	8/9/2016	12/18/2011	-3.00	\$ 341	\$ (182)	\$	\$ 179
SIRIUS XM HOLDINGS INC	829688103	8/4/2016	8/9/2016	11/16/2012	-119.00	\$ 502	\$ (321)	\$	\$ 181
TARGET CORP	67812E106	8/4/2016	8/9/2016	12/18/2009	-7.00	\$ 519	\$ (338)	\$	\$ 181
ROCKWELL COLLINS INC	774341101	8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 508	\$ (325)	\$	\$ 183
WELLTOWER INC	850403104	8/4/2016	8/9/2016	11/16/2012	-9.00	\$ 699	\$ (514)	\$	\$ 185
DAVITA HEALTHCARE PARTNERS INC	23918K108	8/4/2016	8/9/2016	7/9/2008	-4.00	\$ 804	\$ (112)	\$	\$ 192
EXELON CORP	30181N101	8/4/2016	8/9/2016	1/7/2013	-30.00	\$ 1,000	\$ (886)	\$	\$ 193
FEDERAL REALTY INVESTMENT TRUS	313747208	8/4/2016	8/9/2016	11/16/2012	-3.00	\$ 496	\$ (302)	\$	\$ 194
DISH NETWORK CORP	25470M109	8/4/2016	8/9/2016	11/16/2012	-12.00	\$ 621	\$ (427)	\$	\$ 195
GENERAL GROWTH PROPERTIES INC	370023103	8/4/2016	8/9/2016	11/16/2012	-16.00	\$ 484	\$ (299)	\$	\$ 196
VALERO ENERGY CORP	91913Y100	8/4/2016	8/9/2016	12/16/2011	-6.00	\$ 320	\$ (113)	\$	\$ 207
VORNADO REALTY TRUST	929042109	8/4/2016	8/9/2016	12/18/2009	-5.00	\$ 524	\$ (315)	\$	\$ 209
HORMEL FOODS CORP	440452100	8/4/2016	8/9/2016	12/17/2010	-9.00	\$ 327	\$ (116)	\$	\$ 211
DAVITA HEALTHCARE PARTNERS INC	23918K108	8/4/2016	8/9/2016	11/16/2012	-11.00	\$ 635	\$ (622)	\$	\$ 213
DUKE ENERGY CORP	26441C204	8/4/2016	8/9/2016	9/21/2004	-6.00	\$ 511	\$ (257)	\$	\$ 214
CONSOLIDATED EDISON INC	209115104	8/4/2016	8/9/2016	11/16/2012	-9.00	\$ 709	\$ (495)	\$	\$ 214
TRACTOR SUPPLY CO	892356108	8/4/2016	8/9/2016	3/15/2013	-6.00	\$ 518	\$ (303)	\$	\$ 215
CORNING INC	219350105	8/4/2016	8/9/2016	3/15/2013	-23.00	\$ 514	\$ (297)	\$	\$ 217
CISCO SYSTEMS INC	17275R102	8/4/2016	8/9/2016	12/16/2011	-17.00	\$ 523	\$ (305)	\$	\$ 218
PHILLIPS 66	718546104	8/4/2016	8/9/2016	12/18/2009	-4.00	\$ 310	\$ (92)	\$	\$ 218
SOUTHERN CO/THE	842587107	8/4/2016	8/9/2016	11/16/2012	-21.00	\$ 1,118	\$ (897)	\$	\$ 219
AUTOMATIC DATA PROCESSING INC	053015103	8/4/2016	8/9/2016	8/18/2005	-4.00	\$ 354	\$ (132)	\$	\$ 221
DOLLAR GENERAL CORP	256677105	8/4/2016	8/9/2016	3/15/2013	-5.00	\$ 498	\$ (241)	\$	\$ 225
NIELSEN HOLDINGS PLC		8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 477	\$ (249)	\$	\$ 228
CENTERPOINT ENERGY INC	15189T107	8/4/2016	8/9/2016	6/17/2005	-21.00	\$ 495	\$ (266)	\$	\$ 229
DR HORTON INC	23331A109	8/4/2016	8/9/2016	11/16/2012	-18.00	\$ 577	\$ (340)	\$	\$ 237
PROLOGIS INC	74340V103	8/4/2016	8/9/2016	12/16/2011	-9.00	\$ 486	\$ (248)	\$	\$ 238
LINEAR TECHNOLOGY CORP	535678106	8/4/2016	8/9/2016	12/18/2009	-8.00	\$ 473	\$ (234)	\$	\$ 239
AMERISOURCEBERGEN CORP	03073E105	8/4/2016	8/9/2016	3/15/2013	-6.00	\$ 534	\$ (293)	\$	\$ 240
SPECTRA ENERGY CORP	847560109	8/4/2016	8/9/2016	7/19/2002	-12.00	\$ 442	\$ (201)	\$	\$ 241
L-3 COMMUNICATIONS HOLDINGS IN	502424104	8/4/2016	8/9/2016	12/19/2008	-3.00	\$ 451	\$ (209)	\$	\$ 242
PFIZER INC	717081103	8/4/2016	8/9/2016	10/18/2009	-14.00	\$ 492	\$ (247)	\$	\$ 245
CUMMINS INC	231021108	8/4/2016	8/9/2016	12/21/2007	-4.00	\$ 493	\$ (248)	\$	\$ 245
HARRIS CORP	413875108	8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 529	\$ (279)	\$	\$ 251
SBA COMMUNICATIONS CORP	78388J106	8/4/2016	8/9/2016	3/15/2013	-6.00	\$ 681	\$ (426)	\$	\$ 255
ANALOG DEVICES INC	032654105	8/4/2016	8/9/2016	12/18/2009	-6.00	\$ 507	\$ (247)	\$	\$ 259
MONSTER BEVERAGE CORP	81174X109	8/4/2016	8/9/2016	7/18/2012	-3.00	\$ 476	\$ (218)	\$	\$ 260
HUMANA INC	444858102	8/4/2016	8/9/2016	12/18/2006	-2.00	\$ 348	\$ (87)	\$	\$ 261
KIMBERLY-CLARK CORP	494368103	8/4/2016	8/9/2016	12/18/2005	-4.00	\$ 520	\$ (256)	\$	\$ 262
AVAILONBAY COMMUNITIES INC	053484101	8/4/2016	8/9/2016	10/16/2012	-5.00	\$ 807	\$ (644)	\$	\$ 263
JOHNSON & JOHNSON	478180104	8/4/2016	8/9/2016	4/19/2008	-4.00	\$ 495	\$ (232)	\$	\$ 263
XILINX INC	983918101	8/4/2016	8/9/2016	12/18/2009	-10.00	\$ 514	\$ (247)	\$	\$ 268
WILLIS TOWERS WATSON PLC		8/4/2016	8/9/2016	11/16/2012	-8.00	\$ 693	\$ (717)	\$	\$ 275

Sequoia Foundation
Gain/Loss Report
November 1, 2015 to October 31, 2016

Security Description	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
TRANSIGM GROUP INC	893641100	8/4/2016	8/9/2016	12/20/2013	-2.00	\$ 556	\$ (276)	\$	\$ 280
CHUBB LTD		8/4/2016	8/9/2016	7/15/2010	-4.00	\$ 502	\$ (220)	\$	\$ 282
ELI LILLY & CO	532457108	8/4/2016	8/9/2016	12/17/2010	-6.00	\$ 494	\$ (210)	\$	\$ 284
NEWELL BRANDS INC	661229108	8/4/2016	8/9/2016	11/16/2012	-9.00	\$ 479	\$ (189)	\$	\$ 291
BOSTON PROPERTIES INC	101121101	8/4/2016	8/9/2016	12/18/2009	-4.00	\$ 563	\$ (272)	\$	\$ 291
TEXAS INSTRUMENTS INC	682508104	8/4/2016	8/9/2016	8/17/2005	-7.00	\$ 487	\$ (191)	\$	\$ 298
AT&T INC	00208R102	8/4/2016	8/9/2016	3/29/2015	-30.22	\$ 1,302	\$ (1,005)	\$	\$ 297
AMERICAN TOWER CORP	00027X100	8/4/2016	8/9/2016	12/18/2009	-4.00	\$ 486	\$ (169)	\$	\$ 297
MARRIOTT INTERNATIONAL INC/MD	571903202	8/4/2016	8/9/2016	12/17/2004	-7.00	\$ 505	\$ (207)	\$	\$ 298
HERSHEY CO/HE	427888108	8/4/2016	8/9/2016	12/16/2011	-6.00	\$ 684	\$ (368)	\$	\$ 308
MICRON TECHNOLOGY INC	595112103	8/4/2016	8/9/2016	11/16/2012	-37.00	\$ 519	\$ (203)	\$	\$ 318
US BANCORP	902973304	8/4/2016	8/9/2016	5/29/2009	-14.00	\$ 588	\$ (269)	\$	\$ 319
ADOBE SYSTEMS INC	00724F101	8/4/2016	8/9/2016	11/16/2012	-5.00	\$ 485	\$ (183)	\$	\$ 322
MOTOROLA SOLUTIONS INC	620078307	8/4/2016	8/9/2016	12/18/2006	-6.00	\$ 632	\$ (307)	\$	\$ 325
COMCAST CORP	20030N101	8/4/2016	8/9/2016	11/16/2012	-10.00	\$ 672	\$ (345)	\$	\$ 327
FEDEX CORP	31428X108	8/4/2016	8/9/2016	7/19/2002	-3.00	\$ 479	\$ (148)	\$	\$ 332
SEALED AIR CORP	81211K100	8/4/2016	8/9/2016	11/16/2012	-11.00	\$ 513	\$ (190)	\$	\$ 332
MOLSON COORS BREWING CO	60871R209	8/4/2016	8/9/2016	3/2/2000	-5.00	\$ 498	\$ (167)	\$	\$ 332
YAHOO! INC	964332106	8/4/2016	8/9/2016	12/16/2011	-14.00	\$ 545	\$ (210)	\$	\$ 335
XCEL ENERGY INC	96389B100	8/4/2016	8/9/2016	6/21/2002	-12.00	\$ 520	\$ (183)	\$	\$ 337
TOTAL SYSTEM SERVICES INC	891806108	8/4/2016	8/9/2016	10/10/2010	-10.00	\$ 490	\$ (153)	\$	\$ 337
VF CORP	918204108	8/4/2016	8/9/2016	12/18/2009	-8.00	\$ 487	\$ (145)	\$	\$ 342
MONSANTO CO	81169W101	8/4/2016	8/9/2016	12/16/2005	-5.00	\$ 532	\$ (189)	\$	\$ 343
BOSTON SCIENTIFIC CORP	101137107	8/4/2016	8/9/2016	12/18/2008	-21.00	\$ 507	\$ (154)	\$	\$ 343
LOWE'S COS INC	548651107	8/4/2016	8/9/2016	12/18/2009	-6.00	\$ 486	\$ (142)	\$	\$ 344
LAM RESEARCH CORP	512807108	8/4/2016	8/9/2016	11/16/2012	-8.00	\$ 552	\$ (207)	\$	\$ 344
QUALCOMM INC	747525103	8/4/2016	8/9/2016	6/24/2003	-8.00	\$ 488	\$ (143)	\$	\$ 345
NEWMONT MINING CORP	651639108	8/4/2016	8/9/2016	10/21/2013	-20.00	\$ 898	\$ (560)	\$	\$ 348
COGNIZANT TECHNOLOGY SOLUTIONS	192448102	8/4/2016	8/9/2016	11/16/2006	-9.00	\$ 529	\$ (181)	\$	\$ 348
ILLUMINA INC	452327109	8/4/2016	8/9/2016	11/16/2012	-3.00	\$ 497	\$ (148)	\$	\$ 349
PRAXAIR INC	74005P104	8/4/2016	8/9/2016	12/20/2002	-4.00	\$ 487	\$ (116)	\$	\$ 351
MCDONALD'S CORP	580135101	8/4/2016	8/9/2016	12/19/2014	-14.00	\$ 1,956	\$ (1,305)	\$	\$ 351
AMPHENOL CORP	00205B101	8/4/2016	8/9/2016	9/29/2009	-6.00	\$ 533	\$ (181)	\$	\$ 351
STARBUCKS CORP	855244109	8/4/2016	8/9/2016	12/20/2002	7.00	\$ 389	\$ (36)	\$	\$ 351
HASBRO INC	418056107	8/4/2016	8/9/2016	11/16/2012	-8.00	\$ 644	\$ (292)	\$	\$ 353
T ROWE PRICE GROUP INC	74144T108	8/4/2016	8/9/2016	6/20/2003	-7.00	\$ 483	\$ (128)	\$	\$ 358
EXPEDIA INC	30212P303	8/4/2016	8/9/2016	12/18/2009	-4.00	\$ 454	\$ (98)	\$	\$ 358
FACEBOOK INC	30303M102	8/4/2016	8/9/2016	12/19/2014	-8.00	\$ 995	\$ (639)	\$	\$ 358
TRAVELERS COS INC/THE	89417E109	8/4/2016	8/9/2016	8/5/2002	-4.00	\$ 471	\$ (114)	\$	\$ 358
UNITEDHEALTH GROUP INC	91324P102	8/4/2016	8/9/2016	12/19/2014	-9.00	\$ 1,284	\$ (923)	\$	\$ 362
RED HAT INC	758577102	8/4/2016	8/9/2016	7/27/2009	-7.00	\$ 522	\$ (159)	\$	\$ 363
BRISTOL-MYERS SQUIBB CO	110122108	8/4/2016	8/9/2016	12/16/2005	7.00	\$ 527	\$ (154)	\$	\$ 373
WASTE MANAGEMENT INC	94106L108	8/4/2016	8/9/2016	8/5/2002	-6.00	\$ 592	\$ (214)	\$	\$ 378
AMDOCS LTD		8/4/2016	8/9/2016	11/16/2012	-14.00	\$ 831	\$ (451)	\$	\$ 380
APPLE INC	037833100	8/4/2016	8/9/2016	3/15/2013	-6.00	\$ 953	\$ (571)	\$	\$ 382
WEC ENERGY GROUP INC	92938U106	8/4/2016	8/9/2016	11/16/2012	-14.00	\$ 894	\$ (509)	\$	\$ 384
RAYTHEON CO	755111507	8/4/2016	8/9/2016	5/6/2013	-5.00	\$ 702	\$ (317)	\$	\$ 385
ELECTRONIC ARTS INC	265512108	8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 499	\$ (78)	\$	\$ 391
CONSTELLATION BRANDS INC	21036P108	8/4/2016	8/9/2016	7/1/2005	3.00	\$ 491	\$ (89)	\$	\$ 401
CERNER CORP	156782104	8/4/2016	8/9/2016	5/3/2010	-9.00	\$ 597	\$ (195)	\$	\$ 401
T-MOBILE US INC	872590104	8/4/2016	8/9/2016	11/16/2012	-13.00	\$ 615	\$ (211)	\$	\$ 404
NETFLIX INC	64110L106	8/4/2016	8/9/2016	11/16/2012	-5.00	\$ 467	\$ (58)	\$	\$ 409
ROSS STORES INC	778298103	8/4/2016	8/9/2016	11/16/2012	-12.00	\$ 738	\$ (323)	\$	\$ 415
MICROSOFT CORP	594918104	8/4/2016	8/9/2016	12/19/2008	-11.00	\$ 631	\$ (210)	\$	\$ 421
NVIDIA CORP	67086G104	8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 515	\$ (94)	\$	\$ 421
KROGER CO/HE	501044101	8/4/2016	8/9/2016	12/20/2002	-17.00	\$ 553	\$ (127)	\$	\$ 426
SAP GLOBAL INC	78409V104	8/4/2016	8/9/2016	12/18/2009	-5.00	\$ 598	\$ (171)	\$	\$ 427
WALGREENS BOOTS ALLIANCE INC	931427108	8/4/2016	8/9/2016	8/9/2016	-8.00	\$ 639	\$ (209)	\$	\$ 430
VERISIGN INC	92343E102	8/4/2016	8/9/2016	11/16/2012	-10.00	\$ 841	\$ (408)	\$	\$ 432
DELTA AIR LINES INC	247361702	8/4/2016	8/9/2016	11/16/2012	-16.00	\$ 584	\$ (148)	\$	\$ 435
INTUIT INC	481202103	8/4/2016	8/9/2016	3/18/2005	-5.00	\$ 549	\$ (108)	\$	\$ 441
MASTERCARD INC	57636Q104	8/4/2016	8/9/2016	9/18/2009	-6.00	\$ 575	\$ (134)	\$	\$ 441
QUEST DIAGNOSTICS INC	74834L100	8/4/2016	8/9/2016	11/16/2012	-16.00	\$ 1,373	\$ (825)	\$	\$ 448
DIGITAL REALTY TRUST INC	253858103	8/4/2016	8/9/2016	11/16/2012	-11.00	\$ 1,134	\$ (681)	\$	\$ 453
PUBLIC SERVICE GROUP	74490D105	8/4/2016	8/9/2016	12/18/2009	-3.00	\$ 892	\$ (238)	\$	\$ 453
CAMPBELL SOUP CO	134429108	8/4/2016	8/9/2016	11/16/2012	-18.00	\$ 1,161	\$ (686)	\$	\$ 465
MCKESSON CORP	58155Q103	8/4/2016	8/9/2016	6/18/2004	-3.00	\$ 583	\$ (108)	\$	\$ 478
MCCORMICK & CO INC/MD	579780206	8/4/2016	8/9/2016	11/16/2012	-13.00	\$ 1,308	\$ (828)	\$	\$ 482
PROCTER & GAMBLE CO/HE	742718106	8/4/2016	8/9/2016	12/15/2000	-18.00	\$ 1,377	\$ (870)	\$	\$ 507
UNIVERSAL HEALTH SERVICES INC	913903100	8/4/2016	8/9/2016	11/16/2012	-6.00	\$ 768	\$ (250)	\$	\$ 516
LABORATORY CORP OF AMERICA HOL	50540R409	8/4/2016	8/9/2016	11/16/2012	-9.00	\$ 1,261	\$ (742)	\$	\$ 519
WAL-MART STORES INC	931142103	8/4/2016	8/9/2016	12/21/2007	-21.00	\$ 1,539	\$ (1,013)	\$	\$ 526
KELLOGG CO	46783B108	8/4/2016	8/9/2016	11/16/2012	-19.00	\$ 1,598	\$ (1,029)	\$	\$ 537
YUM! BRANDS INC	96849B101	8/4/2016	8/9/2016	12/20/2002	-6.00	\$ 701	\$ (154)	\$	\$ 553
EDWARDS LIFESCIENCES CORP	28179E108	8/4/2016	8/9/2016	11/16/2012	-8.00	\$ 904	\$ (343)	\$	\$ 561
ACTIVISION BLIZZARD INC	00507V109	8/4/2016	8/9/2016	11/16/2012	-20.00	\$ 818	\$ (222)	\$	\$ 585
PEPSICO INC	713448108	8/4/2016	8/9/2016	9/18/2005	-12.00	\$ 1,301	\$ (672)	\$	\$ 629
DOLLAR TREE INC	256746108	8/4/2016	8/9/2016	11/16/2012	-11.00	\$ 1,057	\$ (427)	\$	\$ 630
CLOREX CO/HE	189054109	8/4/2016	8/9/2016	11/16/2012	11.00	\$ 1,473	\$ (817)	\$	\$ 656
REYNOLDS AMERICAN INC	781713108	8/4/2016	8/9/2016	4/2/2003	15.00	\$ 734	\$ (61)	\$	\$ 673
ANTHEM INC	036752103	8/4/2016	8/9/2016	8/5/2002	-7.00	\$ 888	\$ (213)	\$	\$ 675
POSCORP	69331C108	8/4/2016	8/9/2016	3/2/2000	-11.00	\$ 709	\$ (29)	\$	\$ 681
EXPRESS SCRIPTS HOLDING CO	30219G108	8/4/2016	8/9/2016	9/25/2003	-10.00	\$ 759	\$ (75)	\$	\$ 684
AETNA INC	00817Y108	8/4/2016	8/9/2016	12/15/2000	-7.00	\$ 816	\$ (72)	\$	\$ 744
O'REILLY AUTOMOTIVE INC	67103H107	8/4/2016	8/9/2016	4/14/2009	-3.00	\$ 866	\$ (111)	\$	\$ 755
BIOGEN INC	09082X103	8/4/2016	8/9/2016	12/16/2005	-3.00	\$ 944	\$ (136)	\$	\$ 808
REGENERON PHARMACEUTICALS INC	75886F107	8/4/2016	8/9/2016	11/16/2012	-3.00	\$ 1,300	\$ (474)	\$	\$ 828
ALTRIA GROUP INC	0220BS103	8/4/2016	8/9/2016	12/16/2005	-22.00	\$ 1,485	\$ (387)	\$	\$ 1,078
TYSON FOODS INC	924494103	8/4/2016	8/9/2016	11/16/2012	-25.00	\$ 1,639	\$ (422)	\$	\$ 1,418
NEWMONT MINING CORP	851639108	8/4/2016	8/9/2016	12/19/2014	-55.00	\$ 2,468	\$ (1,052)	\$	\$ 1,417
AMAZON COM INC	023135108	8/4/2016	8/9/2016	11/16/2008	-2.00	\$ 1,521	\$ (72)	\$	\$ 1,450
SIGNET JEWELERS LTD		9/19/2016	9/21/2016	9/18/2014	-11.00	\$ 855	\$ (1,288)	\$	\$ (412)
JAZZ PHARMACEUTICALS PLC		9/19/2016	9/21/2016	9/19/2014	-7.00	\$ 882	\$ (1,146)	\$	\$ (263)
CF INDUSTRIES HOLDINGS INC	125269100	9/19/2016	9/21/2016	11/16/2012	-9.00	\$ 218	\$ (352)	\$	\$ (136)
DELL TECHNOLOGIES INC - VMWARE	24703L103	9/16/2016	9/21/2016	12/19/2014	-2.58	\$ 124	\$ (140)	\$	\$ (18)
BOEING CO/HE	087023105	9/16/2016	9/21/2016	12/18/2014	-1.00	\$ 127	\$ (126)	\$	\$ 0
DELL TECHNOLOGIES INC - VMWARE	24703L103	9/16/2016	9/21/2016	12/19/2008	-0.83	\$ 31	\$ (29)	\$	\$ 2
DELL TECHNOLOGIES INC - VMWARE	24703L103	9/16/2016	9/21/2016	9/18/2014	-3.23	\$ 157	\$ (148)	\$	\$ 11
CONCHO RESOURCES INC	20805P101	9/16/2016	9/21/2016	3/21/2013	-1.00	\$ 125	\$ (86)	\$	\$ 29
AMERISOURCEBERGEN CORP	03073E105	9/16/2016	9/21/2016	12/15/2008	-1.00	\$ 84	\$ (23)	\$	\$ 82
CF INDUSTRIES HOLDINGS INC	125269100	9/16/2016	9/21/2016	12/23/2009	-15.00	\$ 390	\$ (268)	\$	\$ 64
MCCORMICK & CO INC/MD	579780206	9/16/2016	9/21/2016	12/21/2007	-2.00	\$ 192	\$ (78)	\$	\$ 114
EQUINIX INC	29444U700	9/16/2016	9/21/2016	3/15/2013	-1.00	\$ 358	\$ (208)	\$	\$ 149
SYSCO CORP	871829107	9/16/2016	9/21/2016	12/18/2009	-7.00	\$ 346	\$ (192)	\$	\$ 154
MCCORMICK & CO INC/MD	579780206	9/16/2016	9/21/2016	11/16/2012	-5.00	\$ 479	\$ (318)	\$	\$ 161
AMERISOURCEBERGEN CORP	03073E105	9/16/2016	9/21/2016	3/15/2013	-5.00	\$ 420	\$ (245)	\$	\$ 178
APPLIED MATERIALS INC	038222105	9/16/2016	9/21/2016	9/19/2014	-25.00	\$ 751	\$ (584)	\$	\$ 187
MEAD JOHNSON NUTRITION CO	58233B108	9/16/2016	9/21/2016	12/18/2009	-6.00	\$ 691	\$ (374)	\$	\$ 317
BOEING CO/HE	087023105	9/16/2016	9/21/2016	12/19/2003	-4.00	\$ 507	\$ (1		

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Security Description	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
MCDONALD'S CORP	580135101	9/16/2016	9/21/2016	12/16/2005	-6.00	\$ 578	\$ (174)	\$	\$ 402
AIR PRODUCTS & CHEMICALS INC	009158106	9/16/2016	9/21/2016	7/19/2002	-4.00	\$ 583	\$ (171)	\$	\$ 413
LABORATORY CORP OF AMERICA HOL	50540R409	9/16/2016	9/21/2016	11/16/2012	-8.00	\$ 1,083	\$ (659)	\$	\$ 424
JOHNSON CONTROLS INTERNATIONAL		9/16/2016	9/21/2016	8/27/2010	-18.84	\$ 830	\$ (374)	\$	\$ 458
HARRIS CORP	413875105	9/16/2016	9/21/2016	12/16/2011	-9.00	\$ 804	\$ (308)	\$	\$ 485
O'REILLY AUTOMOTIVE INC	87103H107	9/16/2016	9/21/2016	4/14/2008	-3.00	\$ 818	\$ (111)	\$	\$ 707
DELL TECHNOLOGIES INC - VMWARE DELIVERED FRACTIONAL SHARES	24703L103	9/27/2016	9/27/2016	12/19/2008	-0.15	\$ 7	\$ (7)	\$	\$ 1
MEDVATION INC TENDER OFFER	58501N101	10/3/2016	10/3/2016	9/19/2015	-1.00	\$ 82	\$ (51)	\$	\$ 31
ADVANSIX INC DELVD SHRS AS A RESULT OF A	007731101	10/13/2016	10/13/2016	12/18/2009	-0.12	\$ 2	\$ (1)	\$	\$ 1
JOHNSON CONTROLS INTERNATIONAL DELIVER SHARES AS A RESULT OF		10/18/2016	10/18/2016	8/27/2010	-0.10	\$ 4	\$ (2)	\$	\$ 2
JOHNSON CONTROLS INTERNATIONAL DELIVER SHARES AS A RESULT OF		10/19/2016	10/19/2016	8/27/2010	-0.36	\$ 18	\$ (7)	\$	\$ 9
MARRIOTT INTERNATIONAL INC/MD DELIVERED FRACTIONAL SHARES	571903202	10/20/2016	10/20/2016	12/18/2009	-0.40	\$ 27	\$ (17)	\$	\$ 10
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/4/2015	11/9/2015	9/15/2014	-22.10	\$ 814	\$ (841)	\$	\$ (227)
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/4/2015	11/9/2015	9/15/2014	-11.70	\$ 325	\$ (452)	\$	\$ (127)
ENTERPRISE PRODUCTS PARTNERS L	293792107	11/4/2015	11/9/2015	9/15/2014	-5.20	\$ 144	\$ (198)	\$	\$ (53)
ENBRIDGE ENERGY PARTNERS LP	29250R106	12/22/2015	12/28/2015	11/21/2014	-18.00	\$ 352	\$ (602)	\$	\$ (251)
DCP MIDSTREAM PARTNERS LP	23311P100	12/23/2015	12/29/2015	2/8/2012	-18.00	\$ 436	\$ (857)	\$	\$ (221)
ENBRIDGE ENERGY PARTNERS LP	29250R106	12/23/2016	12/27/2016	1/9/2015	-37.00	\$ 625	\$ (1,368)	\$	\$ (743)
SPECTRA ENERGY PARTNERS LP	84756H109	12/27/2016	12/27/2016	12/22/2014	-49.00	\$ 2,104	\$ (2,588)	\$	\$ (484)
ONEOK INC	682680103	12/7/2016	2/1/2016	7/25/2013	-40.00	\$ 938	\$ (1,838)	\$	\$ (900)
ANTERO MIDSTREAM PARTNERS LP	03673L103	2/9/2016	2/12/2016	11/5/2014	-185.00	\$ 3,614	\$ (5,335)	\$	\$ (1,721)
DOMINION MIDSTREAM PARTNERS LP	257454108	2/9/2016	2/12/2016	12/29/2014	-3.00	\$ 78	\$ (112)	\$	\$ (34)
MAGELLAN MIDSTREAM PARTNERS LP	559090106	2/9/2016	2/12/2016	2/8/2012	-32.00	\$ 1,908	\$ (812)	\$	\$ 1,084
MLPX LP	55336V100	2/9/2016	2/12/2016	9/18/2013	-98.10	\$ 1,710	\$ (5,416)	\$	\$ (3,706)
MLPX LP	55336V100	2/9/2016	2/12/2016	4/22/2014	-73.03	\$ 1,273	\$ (3,971)	\$	\$ (2,698)
MLPX LP	55336V100	2/9/2016	2/12/2016	2/4/2014	-39.24	\$ 684	\$ (2,202)	\$	\$ (1,518)
MLPX LP	55336V100	2/9/2016	2/12/2016	4/22/2014	-19.82	\$ 342	\$ (1,063)	\$	\$ (722)
MLPX LP	55336V100	2/9/2016	2/12/2016	2/4/2014	-9.81	\$ 171	\$ (555)	\$	\$ (384)
ONEOK INC	682680103	2/9/2016	2/12/2016	7/25/2013	-117.00	\$ 2,369	\$ (5,243)	\$	\$ (2,874)
ONEOK INC	682680103	2/9/2016	2/12/2016	7/25/2013	-25.00	\$ 508	\$ (1,149)	\$	\$ (842)
PLAINS ALL AMERICAN PIPELINE L	726503105	2/9/2016	2/12/2016	7/18/2014	-38.00	\$ 578	\$ (2,096)	\$	\$ (1,507)
PLAINS ALL AMERICAN PIPELINE L	726503105	2/9/2016	2/12/2016	7/18/2014	-10.00	\$ 152	\$ (552)	\$	\$ (403)
TESORO LOGISTICS LP	881801107	2/9/2016	2/12/2016	9/18/2013	-24.00	\$ 1,287	\$ (2,892)	\$	\$ (974)
TESORO LOGISTICS LP	881801107	2/9/2016	2/12/2016	10/20/2014	-27.00	\$ 1,022	\$ (1,458)	\$	\$ (435)
WILLIAMS COS INC/THE	969457100	2/9/2016	2/12/2016	2/25/2013	-85.00	\$ 967	\$ (2,898)	\$	\$ (1,932)
WILLIAMS COS INC/THE	969457100	2/9/2016	2/12/2016	1/3/2013	-8.00	\$ 91	\$ (270)	\$	\$ (179)
ENERGY TRANSFER EQUITY LP	29273V100	2/16/2016	2/19/2016	3/6/2013	-168.00	\$ 994	\$ (1,986)	\$	\$ (991)
ENERGY TRANSFER EQUITY LP	29273V100	2/16/2016	2/19/2016	3/6/2013	124.00	\$ 734	\$ (1,478)	\$	\$ (744)
ENERGY TRANSFER EQUITY LP	29273V100	2/16/2016	2/19/2016	8/25/2013	30.00	\$ 178	\$ (363)	\$	\$ (185)
DCP MIDSTREAM PARTNERS LP	23311P100	3/1/2016	3/4/2016	2/8/2012	-142.00	\$ 2,878	\$ (5,072)	\$	\$ (2,194)
DCP MIDSTREAM PARTNERS LP	23311P100	3/1/2016	3/4/2016	2/8/2012	-60.00	\$ 1,624	\$ (2,844)	\$	\$ (1,011)
DCP MIDSTREAM PARTNERS LP	23311P100	3/1/2016	3/4/2016	3/4/2013	-46.00	\$ 832	\$ (1,565)	\$	\$ (833)
DCP MIDSTREAM PARTNERS LP	23311P100	3/1/2016	3/4/2016	3/1/2013	-40.00	\$ 611	\$ (1,287)	\$	\$ (476)
DCP MIDSTREAM PARTNERS LP	23311P100	3/1/2016	3/4/2016	3/4/2013	-14.00	\$ 284	\$ (473)	\$	\$ (190)
ENBRIDGE ENERGY PARTNERS LP	29250R106	3/1/2016	3/15/2016	2/18/2015	-110.00	\$ 1,890	\$ (3,967)	\$	\$ (2,077)
ENBRIDGE ENERGY PARTNERS LP	29250R106	3/1/2016	3/15/2016	3/1/2015	-67.00	\$ 1,230	\$ (2,274)	\$	\$ (1,043)
ENBRIDGE ENERGY PARTNERS LP	29250R106	3/1/2016	3/23/2016	9/24/2014	-68.00	\$ 1,065	\$ (2,075)	\$	\$ (1,010)
ENBRIDGE ENERGY PARTNERS LP	29250R106	3/1/2016	3/23/2016	9/24/2014	-55.00	\$ 1,010	\$ (1,974)	\$	\$ (964)
ENBRIDGE ENERGY PARTNERS LP	29250R106	3/1/2016	3/23/2016	2/18/2015	-24.00	\$ 441	\$ (866)	\$	\$ (425)
TARGA RESOURCES CORP	87612G101	4/1/2016	4/6/2016	3/12/2015	-194.00	\$ 5,534	\$ (17,683)	\$	\$ (12,149)
TARGA RESOURCES CORP	87612G101	4/1/2016	4/6/2016	2/24/2015	-125.00	\$ 3,568	\$ (12,043)	\$	\$ (8,477)
TARGA RESOURCES CORP	87612G101	4/1/2016	4/6/2016	3/21/2015	-38.00	\$ 1,084	\$ (3,273)	\$	\$ (2,189)
MLPX LP	55336V100	4/27/2016	2/18/2015	5/2/2016	-36.00	\$ 1,165	\$ (1,923)	\$	\$ (757)
PLAINS ALL AMERICAN PIPELINE L	726503105	4/29/2016	5/4/2016	2/18/2015	-240.00	\$ 5,468	\$ (11,499)	\$	\$ (6,032)
PLAINS ALL AMERICAN PIPELINE L	726503105	4/29/2016	5/4/2016	2/18/2015	-57.00	\$ 1,308	\$ (2,731)	\$	\$ (1,423)
TESORO LOGISTICS LP	881801107	5/2/2016	5/5/2016	2/18/2015	-38.00	\$ 1,760	\$ (2,855)	\$	\$ (305)
COLUMBIA PIPELINE PARTNERS LP	198281107	5/4/2016	5/6/2016	2/6/2015	-68.00	\$ 954	\$ (1,677)	\$	\$ (823)
COLUMBIA PIPELINE PARTNERS LP	198281107	5/4/2016	5/6/2016	2/19/2015	-28.00	\$ 394	\$ (782)	\$	\$ (388)
COLUMBIA PIPELINE PARTNERS LP	198281107	5/4/2016	5/6/2016	2/18/2015	-2.00	\$ 28	\$ (56)	\$	\$ (28)
MLPX LP	55336V100	5/9/2016	5/12/2016	2/18/2015	-53.00	\$ 1,590	\$ (2,831)	\$	\$ (1,241)
MLPX LP	55336V100	5/9/2016	5/12/2016	2/18/2015	-24.00	\$ 719	\$ (1,282)	\$	\$ (563)
MLPX LP	55336V100	5/9/2016	5/12/2016	2/18/2015	-2.00	\$ 59	\$ (107)	\$	\$ (47)
ONEOK INC	682680103	5/24/2016	5/27/2016	7/25/2013	-42.00	\$ 1,742	\$ (1,882)	\$	\$ (140)
ONEOK INC	682680103	5/24/2016	5/27/2016	7/25/2013	-18.00	\$ 747	\$ (777)	\$	\$ (30)
ONEOK INC	682680103	5/24/2016	5/27/2016	7/25/2013	-13.00	\$ 541	\$ (561)	\$	\$ (20)
ENERGY TRANSFER EQUITY LP	29273V100	5/25/2016	5/31/2016	3/6/2013	-65.00	\$ 750	\$ (726)	\$	\$ 24
ENERGY TRANSFER EQUITY LP	29273V100	5/25/2016	5/31/2016	3/6/2013	-164.00	\$ 1,891	\$ (1,845)	\$	\$ 46
ENERGY TRANSFER EQUITY LP	29273V100	5/26/2016	6/1/2016	1/28/2015	-137.00	\$ 1,493	\$ (4,448)	\$	\$ (2,956)
ENERGY TRANSFER EQUITY LP	29273V100	5/26/2016	6/1/2016	2/13/2013	-168.00	\$ 1,830	\$ (2,545)	\$	\$ (714)
ENERGY TRANSFER EQUITY LP	29273V100	5/26/2016	6/1/2016	2/13/2013	-124.00	\$ 1,351	\$ (1,891)	\$	\$ (540)
ENERGY TRANSFER EQUITY LP	29273V100	5/26/2016	6/1/2016	6/4/2013	-30.00	\$ 327	\$ (462)	\$	\$ (136)
ENERGY TRANSFER EQUITY LP	29273V100	5/26/2016	6/1/2016	3/6/2013	-159.00	\$ 1,732	\$ (1,778)	\$	\$ (43)
SUNOCO LOGISTICS PARTNERS LP	86754L108	5/31/2016	6/9/2016	2/18/2015	-146.00	\$ 4,047	\$ (6,040)	\$	\$ (1,993)
COLUMBIA PIPELINE PARTNERS LP	198281107	6/9/2016	6/14/2016	2/18/2015	-134.00	\$ 2,041	\$ (3,873)	\$	\$ (1,832)
BUCKEYE PARTNERS LP	118230101	6/29/2016	7/5/2016	2/18/2015	-41.00	\$ 2,889	\$ (2,883)	\$	\$ 6
ENBRIDGE ENERGY PARTNERS LP	29250R106	7/20/2016	3/10/2015	3/10/2015	-320.00	\$ 7,918	\$ (10,673)	\$	\$ (2,755)
WESTERN GAS PARTNERS LP	958254104	8/19/2016	8/23/2016	2/18/2015	-104.00	\$ 5,360	\$ (8,959)	\$	\$ (1,600)
WESTERN GAS PARTNERS LP	958254104	8/19/2016	8/23/2016	2/18/2015	-72.00	\$ 3,696	\$ (4,818)	\$	\$ (1,122)
WESTERN GAS EQUITY PARTNERS LP	95825R103	8/30/2016	9/2/2016	2/18/2015	-62.00	\$ 3,391	\$ (5,529)	\$	\$ (2,138)
WESTERN GAS EQUITY PARTNERS LP	95825R103	8/30/2016	9/2/2016	3/8/2015	-52.00	\$ 1,917	\$ (3,114)	\$	\$ (1,197)
WESTERN GAS EQUITY PARTNERS LP	95825R103	8/30/2016	9/2/2016	2/8/2013	-2.00	\$ 74	\$ (80)	\$	\$ 14
WESTERN GAS EQUITY PARTNERS LP	95825R103	8/30/2016	9/2/2016	2/8/2013	-33.00	\$ 1,216	\$ (990)	\$	\$ 228
WESTERN GAS EQUITY PARTNERS LP	95825R103	8/30/2016	9/2/2016	1/3/2013	-46.00	\$ 1,769	\$ (1,313)	\$	\$ 456
SUNOCO LOGISTICS PARTNERS LP	86754L108	8/31/2016	9/6/2016	2/18/2015	-218.00	\$ 6,438	\$ (7,756)	\$	\$ (1,318)
SUNOCO LOGISTICS PARTNERS LP	86754L108	8/31/2016	9/6/2016	2/18/2015	-5.00	\$ 148	\$ (204)	\$	\$ (57)
SUNOCO LOGISTICS PARTNERS LP	86754L108	9/22/2016	9/27/2016	3/13/2015	-58.00	\$ 1,884	\$ (2,403)	\$	\$ (719)
SUNOCO LOGISTICS PARTNERS LP	86754L108	9/22/2016	9/27/2016	6/26/2015	-18.00	\$ 523	\$ (640)	\$	\$ (118)
SUNOCO LOGISTICS PARTNERS LP	86754L108	9/22/2016	9/27/2016	3/8/2013	-9.00	\$ 261	\$ (258)	\$	\$ 6
SUNOCO LOGISTICS PARTNERS LP	86754L108	9/22/2016	9/27/2016	3/8/2013	-14.00	\$ 408	\$ (388)	\$	\$ 8
ANTERO MIDSTREAM PARTNERS LP	03673L103	10/6/2016	10/12/2016	11/5/2014	-18.00	\$ 427	\$ (381)	\$	\$ 46
ANTERO MIDSTREAM PARTNERS LP	03673L103	10/6/2016	10/12/2016	2/20/2015	-129.00	\$ 3,441	\$ (3,088)	\$	\$ 353
BUCKEYE PARTNERS LP	118230101	10/6/2016	10/12/2016	2/18/2015	-21.00	\$ 1,452	\$ (1,441)	\$	\$ 12
BUCKEYE PARTNERS LP	118230101	10/6/2016	10/12/2016	9/3/2015	-33.00	\$ 2,282	\$ (2,158)	\$	\$ 124
BUCKEYE PARTNERS LP	118230101	10/6/2016	10/12/2016	8/29/2015	-69.00	\$ 8,647	\$ (6,251)	\$	\$ 597
ENERGY TRANSFER EQUITY LP	29273V100	10/6/2016	10/12/2016	2/6/2012	-19.00	\$ 315	\$ (125)	\$	\$ 190
ENERGY TRANSFER EQUITY LP	29273V100	10/6/2016	10/12/2016	10/12/2016	-10.00	\$ 1,558	\$ (1,558)	\$	\$ 008
ENTERPRISE PRODUCTS PARTNERS L	293792107	10/6/2016	10/12/2016	2/18/2015	-240.00	\$ 8,451	\$ (7,621)	\$	\$ (1,169)
ENTERPRISE PRODUCTS PARTNERS L	293792107	10/6/2016	10/12/2016	7/15/2015	-87.00	\$ 2,338	\$ (2,428)	\$	\$ (90)
EQT GP HOLDINGS LP	268851103	10/6/2016	10/12/2016	5/12/2015	-89.00	\$ 2,191	\$ (2,852)	\$	\$ (661)
EQT MIDSTREAM PARTNERS LP	268850100	10/6/2016	10/12/2016	2/18/2015	-57.00	\$ 4,287	\$ (4,582)	\$	\$ (295)
GENESIS ENERGY LP	371927104	10/6/2016	10/12/2016	12/31/2013	-65.00	\$ 2,371	\$ (2,889)	\$	\$ (818)
GENESIS ENERGY LP	371927104	10/6/2016	10/12/2016	2/11/2014	-25.00	\$ 912	\$ (1,213)	\$	\$ (301)
GENESIS ENERGY LP	371927104	10/6/2016	10/12/2016	8/12/2013	-37.00	\$ 1,350	\$ (1,608)	\$	\$ (256)
GENESIS ENERGY LP	371927104	10/6/2016	10/12/2016	1/5/2014	-5.00	\$ 182	\$ (242)	\$	\$ (59)
MAGELLAN MIDSTREAM PARTNERS LP	559090106	10/6/2016							

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Security Description	CUSIP	Trade Date of Sale	Contractual Settlement Date of Sale	Original Acquisition Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
MPLX LP	55336V100	10/6/2016	10/12/2016	5/7/2015	-9.04	\$ 298	\$ (800)		\$ (322)
ONEOK PARTNERS LP	68268N103	10/6/2016	10/12/2016	7/6/2015	-46.00	\$ 3,646	\$ (3,910)		\$ (264)
PHILLIPS 66 PARTNERS LP	718549207	10/6/2016	10/12/2016	7/13/2015	-33.00	\$ 1,563	\$ (2,129)		\$ (566)
PHILLIPS 66 PARTNERS LP	718549207	10/6/2016	10/12/2016	7/13/2015	-29.00	\$ 1,374	\$ (1,885)		\$ (511)
PHILLIPS 66 PARTNERS LP	718549207	10/6/2016	10/12/2016	2/18/2015	-19.00	\$ 800	\$ (1,382)		\$ (482)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	2/18/2015	-316.00	\$ 9,938	\$ (14,698)		\$ (4,760)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	5/20/2015	-65.00	\$ 2,044	\$ (2,960)		\$ (916)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	2/6/2014	-57.00	\$ 1,793	\$ (2,357)		\$ (565)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	2/26/2015	-53.00	\$ 1,967	\$ (2,422)		\$ (455)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	6/26/2013	-30.00	\$ 943	\$ (1,396)		\$ (453)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	11/13/2013	-24.00	\$ 755	\$ (1,049)		\$ (294)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	11/13/2013	16.00	\$ 503	\$ (696)		\$ (192)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	2/6/2014	-14.00	\$ 440	\$ (632)		\$ (192)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	2/6/2014	-6.00	\$ 283	\$ (405)		\$ (122)
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	2/27/2012	-12.00	\$ 377	\$ (357)		\$ 20
PLAINS ALL AMERICAN PIPELINE L	726503105	10/6/2016	10/12/2016	2/6/2012	-35.00	\$ 1,101	\$ (972)		\$ 129
SPECTRA ENERGY PARTNERS LP	84756N109	10/6/2016	10/12/2016	7/22/2015	-123.00	\$ 5,211	\$ (5,392)		\$ (181)
SPECTRA ENERGY PARTNERS LP	84756N109	10/6/2016	10/12/2016	3/20/2014	-47.00	\$ 1,890	\$ (2,019)		\$ (29)
SPECTRA ENERGY PARTNERS LP	84756N109	10/6/2016	10/12/2016	7/22/2015	-5.00	\$ 212	\$ (219)		\$ (8)
SUNOCO LOGISTICS PARTNERS LP	86764L108	10/6/2016	10/12/2016	3/6/2013	-9.00	\$ 248	\$ (256)		\$ (7)
SUNOCO LOGISTICS PARTNERS LP	86764L108	10/6/2016	10/12/2016	3/27/2013	-24.00	\$ 862	\$ (846)		\$ 17
SUNOCO LOGISTICS PARTNERS LP	86764L108	10/6/2016	10/12/2016	3/27/2013	-56.00	\$ 1,546	\$ (1,504)		\$ 42
TESORO LOGISTICS LP	88180T107	10/6/2016	10/12/2016	2/18/2015	-70.00	\$ 3,310	\$ (3,591)		\$ (282)
TESORO LOGISTICS LP	88180T107	10/6/2016	10/12/2016	10/21/2014	-43.00	\$ 2,033	\$ (2,142)		\$ (109)
TESORO LOGISTICS LP	88180T107	10/6/2016	10/12/2016	2/1/2014	-35.00	\$ 1,655	\$ (1,746)		\$ (91)
WESTERN GAS PARTNERS LP	958254104	10/6/2016	10/12/2016	6/26/2015	-56.00	\$ 3,051	\$ (3,338)		\$ (288)
WESTERN GAS PARTNERS LP	958254104	10/6/2016	10/12/2016	7/21/2015	-67.00	\$ 5,284	\$ (5,458)		\$ (174)
WESTERN GAS PARTNERS LP	958254104	10/6/2016	10/12/2016	2/18/2015	-4.00	\$ 218	\$ (268)		\$ (50)
WESTERN GAS PARTNERS LP	958254104	10/6/2016	10/12/2016	2/24/2014	-57.00	\$ 3,105	\$ (3,104)		\$ 1
WILLIAMS COS INC/TH	969457100	10/6/2016	10/12/2016	1/25/2015	-227.00	\$ 8,956	\$ (12,116)		\$ (5,160)
WILLIAMS COS INC/TH	969457100	10/6/2016	10/12/2016	3/24/2015	-44.00	\$ 1,348	\$ (2,556)		\$ (1,207)
WILLIAMS COS INC/TH	969457100	10/6/2016	10/12/2016	4/3/2015	-32.00	\$ 961	\$ (1,907)		\$ (926)
WILLIAMS COS INC/TH	969457100	10/6/2016	10/12/2016	2/1/2015	-25.00	\$ 889	\$ (1,625)		\$ (737)
WILLIAMS COS INC/TH	969457100	10/6/2016	10/12/2016	2/7/2013	-55.00	\$ 1,695	\$ (2,324)		\$ (629)
WILLIAMS COS INC/TH	969457100	10/6/2016	10/12/2016	1/3/2013	-105.00	\$ 3,217	\$ (3,544)		\$ (327)
WILLIAMS COS INC/TH	969457100	10/6/2016	10/12/2016	12/16/2012	-8.00	\$ 245	\$ (335)		\$ (90)
WILLIAMS COS INC/TH	969457100	10/6/2016	10/12/2016	12/13/2012	-39.00	\$ 1,195	\$ (1,229)		\$ (34)
SPECTRA ENERGY PARTNERS LP	84756N109	10/7/2016	10/13/2016	7/22/2015	-46.00	\$ 1,964	\$ (2,016)		\$ (52)
MPLX LP	55336V100	10/26/2016	10/31/2016	4/1/2014	-73.03	\$ 2,317	\$ (4,692)		\$ (2,376)
MPLX LP	55336V100	10/26/2016	10/31/2016	8/26/2013	-36.50	\$ 1,158	\$ (2,376)		\$ (1,218)
MPLX LP	55336V100	10/26/2016	10/31/2016	4/1/2014	19.62	\$ 622	\$ (1,257)		\$ (635)
MPLX LP	55336V100	10/26/2016	10/31/2016	1/28/2015	-16.85	\$ 535	\$ (1,075)		\$ (541)
MPLX LP	55336V100	10/26/2016	10/31/2016	2/18/2015	-23.00	\$ 730	\$ (1,205)		\$ (475)
MAGELLAN MIDSTREAM PARTNERS LP	559080106	10/31/2016	11/3/2016	2/8/2012	-17.00	\$ 1,136	\$ (390)		\$ 745
					\$ 4,469,479	\$ (4,237,709)	\$	\$	\$ 231,771

LESS PTPs

LESS ACTIVITY REPORTED ON K-1

\$ 1,001,148	\$ (1,035,627)	\$ (34,879)	
\$ 319	\$ (336)	\$ (20)	
NET LONG-TERM GAIN/LOSS	\$ 3,468,012	\$ (3,201,542)	\$ 266,470

SEQUOIA FOUNDATION - F.Y.E. 10/31/2016
BALANCE SHEET DETAIL
2015 FORM 990PF

ACCOUNTS	Beginning of year	End of year	
	Book Value	Book Value	Fair Market Value
Columbia Bank Account	358,264	384,221	384,221
Fidelity Cash	-	32,435	32,435
Accounts Receivable	-	-	-
BNY Mellon - Cash Equivalents (see additional "Asset Detail" report)	719,186	544,224	544,132
BNY Mellon - Securities (see additional "Asset Detail" report)	4,184,698	4,790,750	5,051,177
BNY Mellon - Fixed Income Securities (see additional "Asset Detail" report)	2,864,765	1,244,993	1,527,516
BNY Mellon - Preferred Securities (see additional "Asset Detail" report)	2,622	2,622	2,746
BNY Mellon - Other Partnerships (see additional "Asset Detail" report)	7,034,737	5,302,413	6,325,126
BNY Mellon - AIP Partnerships (see additional "Asset Detail" report)	5,179,943	4,913,515	6,798,264
BNY Mellon - Alternative Investments (see additional "Asset Detail" report)	-	-	18,658
CTCAI FDN	(319,878)	1,092,327	1,107,373
Total Assets	\$ 20,024,337	18,307,500	21,791,648

ATTACHMENT TO PART II

SEQUOIA FOUNDATION

EIN 91-1178052



BNY MELLON
WEALTH MANAGEMENT

TRDWYR WYRG00020000 MONTHLY FINAL 231634

INVESTMENT SUMMARY

31 OCTOBER 2016

2016-10-31 CYCLE A 23 16 39 RUN DATE 28-NOV-16
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M1001

WYR G000200
SEQUOIA FD CONS
SEQUOIA FD CONS

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	544,224 12	544,131 79	92 33-
FIXED INCOME SECURITIES	1,244,993 44	1,527,515 66	282,522 22
PREFERRED SECURITIES	2,621 96	2,746 40	124 44
EQUITY	5,302,412 54	6,325,126 09	1,022,713 55
UNIT OF PARTICIPATION	4,913,514 62	6,798,264 25	1,884,749 63
PRIVATE EQUITY	4,790,750 13	5,051,177 44	260,427 31
ALTERNATIVE INVESTMENTS	0 00	18,658 00	18,658 00
TOTAL INVESTMENTS	16,798,516 81	20,267,619 63	3,469,102 82

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID IACS0005 Base Currency : USD Status : REVISED
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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
ALTERNATIVE INVESTMENTS					
U.S. DOLLAR					
18.658 000 RAPTOR GLOBAL FUND CLASS C	1 0000	0 00	18,658 00		18,658 00
99VVACGL0 WYRF48670002 SEQUOIA FD MAIN	1 0000	0 00	18,658 00	0 09	18,658 00
CASH & CASH EQUIVALENTS					
AUSTRALIAN DOLLAR					
DIVIDENDS RECEIVABLE		32 76	32 76		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		24 74	24 92	0 00	0 18
INCOME NON-BASE CURRENCY		712 61	712 61		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		540 92	542 26	0 00	1 34
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS		745 37	745.37		0 00
		565.66	567.18	0.00	1 52
CANADIAN DOLLAR					
DIVIDENDS RECEIVABLE		98 20	98 20		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		74 68	73 27	0 00	-1 41
DIVIDENDS RECEIVABLE RECLAIM		7 68	7 68		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		5 94	5 75	0 00	-0 19
INCOME NON-BASE CURRENCY		403 30	403 30		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		309 31	300 91	0 00	-8 40
FOREIGN TAXES PAYABLE - DIVIDENDS		-2 64	-2 64		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		-1 98	-1 97	-0 00	0 01
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		506 54	506.54		0 00
		387.95	377.96	0.00	-9 99

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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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
DANISH KRONE					
INCOME NON-BASE CURRENCY		2,305 87	2,305 87		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		345 82	339 79	0 00	-6 03
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE		46 22	46 22		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		50 70	50 67	0 00	-0 03
DIVIDENDS RECEIVABLE RECLAIM		145 60	145 60		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		186 76	159 61	0 00	-27 15
NON-BASE CURRENCY		-188 73	-188 73		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		-207 45	-206 89	-0 00	0 56
INCOME NON-BASE CURRENCY		791 14	791 14		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		880 38	867 25	0 00	-13 13
FOREIGN TAXES PAYABLE - DIVIDENDS		-6 57	-6 57		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		-7 20	-7 20	-0 00	0 00
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS		787 66	787 66		0 00
		903.19	863.44	0 00	-39.75
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE		386 64	386 64		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		49 86	49 86	0 00	0 00
INCOME NON-BASE CURRENCY		1,354 06	1,354 06		0 00
WYRF48680002 SEQUOIA FD PARA GLBL		174 64	174 61	0 00	-0 03

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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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 HONG KONG DOLLAR CASH & CASH EQUIVALENTS		1,740.70	1,740.70		0.00
		224.50	224.47	0.00	-0.03
ISRAELI SHEKEL					
INCOME NON-BASE CURRENCY		1,097.02	1,097.02		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		288.98	285.63	0.00	-3.35
JAPANESE YEN					
DIVIDENDS RECEIVABLE		161,925.00	161,925.00		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		1,604.72	1,542.79	0.01	-61.93
DIVIDENDS RECEIVABLE RECLAIM		8,793.00	8,793.00		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		87.16	83.75	0.00	-3.41
NON-BASE CURRENCY		1,626.00	1,626.00		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		16.11	15.47	0.00	-0.64
INCOME NON-BASE CURRENCY		50,665.00	50,665.00		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		486.04	482.13	0.00	-3.91
FOREIGN TAXES PAYABLE - DIVIDENDS		-17,102.00	-17,102.00		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		-169.53	-162.95	-0.00	6.58
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS		205,907.00	205,907.00		0.00
		2,024.50	1,961.19	0.01	-63.31
NEW ZEALAND DOLLAR					
INCOME NON-BASE CURRENCY		1,303.80	1,303.80		0.00
WYRF48680002 SEQUOIA FD PARA GLBL		917.53	932.74	0.00	15.21
NORWEGIAN KRONE					

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		5,301 57 654 72	5,301 57 642 50	0 00	0 00 -12 22
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		210 77 257 21	210 77 257 45	0 00	0 00 0 24
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		4 26 6 65	4 26 5 20	0 00	0 00 -1 45
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		265 63 335 82	265 63 324 31	0 00	0 00 -11 51
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		480 66 599 68	480.66 586.96	0 00	0.00 -12 72
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		45 22 32 56	45 22 32 49	0 00	0 00 -0 07
NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		-1 84 -1 37	-1 84 -1 32	-0 00	0 00 0 05
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		370 57 271 96	370 57 266 23	0 00	0 00 -5 73
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-4 28 -3 08	-4 28 -3 08	-0 00	0 00 0 00
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		409 67 300 07	409.67 294.32	0.00	0.00 -5.75

BNY MELLON		Asset Detail - By Asset type			Report ID : IACS0005	
SEQUOIA FD CONS - WYRG00020000		10/31/2016			Base Currency USD	
					Status : REVISED	
Shares/Par Security ID Description Lnk Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base	
SWEDISH KRONA						
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		431 08 47 67	431 08 47 79	0 00	0 00 0 12	
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		1,260 77 150 86	1,260 77 139 75	0 00	0 00 -11 11	
NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		7,657 86 880 00	7,657 86 848 85	0 00	0 00 -31 15	
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		1,070 27 127 14	1,070 27 118 64	0 00	0 00 -8 50	
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-76 07 -8 41	-76 07 -8 43	-0 00	0 00 -0 02	
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS		10,343.91 1,197 26	10,343 91 1,146.60	0 01	0 00 -50 66	
SWISS FRANC						
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		158 89 165 56	158 89 160 67	0 00	0 00 -4 89	
U.S. DOLLAR						
9 090 DREYFUS GOV CA MGT INS 289 INC 996086591 VAR RT 12/31/2049 DD 06/03/97 WYRF48680002 SEQUOIA FD PARA GLBL	100 0000 100 0000	9 09 9 09	9 09 9 09	0 00	0 00 0 00	
726 910 DREYFUS GOVT CAS MGMT INST 289 996086609 VAR RT 12/31/2075 DD 06/03/97 WYRF48680002 SEQUOIA FD PARA GLBL	100 0000 100 0000	726 91 726 91	726 91 726 91	0 00	0 00 0 00	

BNY MELLON		Asset Detail - By Asset type			Report ID : IACS0005	
SEQUOIA FD CONS - WYRG00020000		10/31/2016			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	
8,371 690 DREYFUS GOVT CAS MGMT INST 289	100 0000	8,371 69	8,371 69		0 00	
996086609 VAR RT 12/31/2075 DD 06/03/97	100 0000	8,371 69	8,371 69	0 04	0 00	
WYRF48712002 SEQUOIA FD TORT						
521,875 160 DREYFUS GOVT CAS MGMT INST 289	100 0000	521,875 16	521,875 16		0 00	
996086609 VAR RT 12/31/2075 DD 06/03/97	100 0000	521,875 16	521,875 16	2 58	0 00	
WYRF48670002 SEQUOIA FD MAIN						
7,055 160 DREYFUS GOVT CAS MGMT INST 289	100 0000	7,055 16	7,055 16		0 00	
996086609 VAR RT 12/31/2075 DD 06/03/97	100 0000	7,055 16	7,055 16	0 03	0 00	
WYRF48660002 SEQUOIA FD PARA VL						
CASH		-18 00	-18 00		0 00	
WYRF48680002 SEQUOIA FD PARA GLBL		-18 00	-18 00	-0 00	0 00	
RECEIVABLE FOR INVESTMENTS SOLD		1,135 87	1,135 87		0 00	
WYRF48712002 SEQUOIA FD TORT		1,135 87	1,135 87	0 01	0 00	
DIVIDENDS RECEIVABLE		671 18	671 18		0 00	
WYRF48660002 SEQUOIA FD PARA VL		671 18	671 18	0 00	0 00	
DIVIDENDS RECEIVABLE		746 55	746 55		0 00	
WYRF48712002 SEQUOIA FD TORT		746 55	746 55	0 00	0 00	
DIVIDENDS RECEIVABLE RECLAIM		2 13	2 13		0 00	
WYRF48680002 SEQUOIA FD PARA GLBL		2 13	2 13	0 00	0 00	
INTEREST RECEIVABLE		2 62	2 62		0 00	
WYRF48712002 SEQUOIA FD TORT		2 62	2 62	0 00	0 00	
INTEREST RECEIVABLE		0 79	0 79		0 00	
WYRF48680002 SEQUOIA FD PARA GLBL		0 79	0 79	0 00	0 00	

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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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
INTEREST RECEIVABLE WYRF48660002 SEQUOIA FD PARA VL		4 89 4 89	4 89 4 89	0 00	0 00 0 00
INTEREST RECEIVABLE WYRF48670002 SEQUOIA FD MAIN		125 98 125 98	125 98 125 98	0 00	0 00 0 00
INCOME CASH WYRF48680002 SEQUOIA FD PARA GLBL		18 00 18 00	18 00 18 00	0 00	0 00 0 00
PAYABLE FOR INVESTMENTS PURCHASED WYRF48712002 SEQUOIA FD TORT		-6,287 20 -6,287 20	-6,287 20 -6,287 20	-0 03	0 00 0 00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		534,440 82 534,440 82	534,440 82 534,440 82	2 64	0 00 0 00
TOTAL ASSETS CASH & CASH EQUIVALENTS		543,016.24	542,824 27	2.68	-191 97
EQUITY AUSTRALIAN DOLLAR					
1,183 000 ADELAIDE BRIGHTON LTD AA6006883 WYRF48680002 SEQUOIA FD PARA GLBL	5 3500 4 0711	6,925 55 5,184 81	6,329 05 4,816 09	0 02	-596 50 -368 72
109 000 AMCOR LTD/AUSTRALIA AA6066606 WYRF48680002 SEQUOIA FD PARA GLBL	14 7000 11 1860	839 72 867 22	1,602 30 1,219 27	0 01	762 58 352 05
86 000 GRAINCORP LTD AA6102336 WYRF48680002 SEQUOIA FD PARA GLBL	8 4000 6 3920	692 65 497 29	722 40 549 71	0 00	29 75 52 42
174 000 CALTEX AUSTRALIA LTD AA6161506 WYRF48680002 SEQUOIA FD PARA GLBL	30 7300 23 3840	6,512 60 4,961 62	5,347 02 4,068 81	0 02	-1,165 58 -892 81

BNY MELLON		Asset Detail - By Asset type			Report ID : IACS0005	
SEQUOIA FD CONS - WYRG00020000		10/31/2016			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	
495 000 COMPUTERSHARE LTD AA6180415 WYRF48680002 SEQUOIA FD PARA GLBL	10 5500 8 0280	6,512 50 4,961 55	5,222 25 3,973 87	0 02	-1,290 25 -987 68	
219 000 ORIGIN ENERGY LTD AA6214867 WYRF48680002 SEQUOIA FD PARA GLBL	5 3500 4 0711	1,751 55 1,509 91	1,171 65 891 57	0 00	-579 90 -618 34	
265 000 CSR LTD AA6238643 WYRF48680002 SEQUOIA FD PARA GLBL	3 6600 2 7851	180 22 667 77	969 90 738 05	0 00	789 68 70 28	
271 000 ARISTOCRAT LEISURE LTD AA6253980 WYRF48680002 SEQUOIA FD PARA GLBL	15 3400 11 6730	707 66 730 84	4,157 14 3,163 38	0 02	3,449 48 2,432 54	
185 000 IRESS LTD AA6297490 WYRF48680002 SEQUOIA FD PARA GLBL	11 3500 8 6368	1,808 35 1,298 31	2,099 75 1,597 80	0 01	291 40 299 49	
468 000 NUFARM LTD/AUSTRALIA AA6335332 WYRF48680002 SEQUOIA FD PARA GLBL	8 8600 6 7420	2,528 47 2,611 27	4,146 48 3,155 26	0 02	1,618 01 543 99	
47 000 BLUESCOPE STEEL LTD AA6532323 WYRF48680002 SEQUOIA FD PARA GLBL	7 8000 5 9354	3,188 17 3,048 85	366 60 278 96	0 00	-2,821 57 -2,769 89	
34 000 WORLEYPARSONS LTD AA6562471 WYRF48680002 SEQUOIA FD PARA GLBL	8 5000 6 4681	767 76 621 01	289 00 219 91	0 00	-478 76 -401 10	
115 000 PERPETUAL LTD AA6682394 WYRF48680002 SEQUOIA FD PARA GLBL	45 2400 34 4254	3,297 55 3,405 54	5,202 60 3,958 92	0 02	1,905 05 553 38	
306 000 ALUMINA LTD AA6954983 WYRF48680002 SEQUOIA FD PARA GLBL	1 5800 1 2023	769 07 1,042 59	483 48 367 90	0 00	-285 59 -674 69	

BNY MELLON		Asset Detail - By Asset type			Report ID : IACS0005	
SEQUOIA FD CONS - WYRG00020000		10/31/2016			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	
174 000 ILUKA RESOURCES LTD	5 7700	1,182 93	1,003 98		-178 95	
AA6957572 WYRF48680002 SEQUOIA FD PARA GLBL	4 3907	1,094 24	763 98	0 00	-330 26	
165 000 MACQUARIE ATLAS ROADS GROUP	4 7200	84 56	778 80		694 24	
AAB5W7K28 WYRF48680002 SEQUOIA FD PARA GLBL	3 5917	76 40	592 63	0 00	516 23	
413 000 AGL ENERGY LTD	19 1800	7,698 04	7,921 34		223 30	
AABSS7GP7 WYRF48680002 SEQUOIA FD PARA GLBL	14 5950	5,709 26	6,027 74	0 03	318 48	
32 000 CIMIC GROUP LTD	29 5900	159 90	946 88		786 98	
AABX17Q17 WYRF48680002 SEQUOIA FD PARA GLBL	22 5165	159 90	720 53	0 00	560 63	
1,992 000 VICINITY CENTRES	2 8700	5,936 44	5,717 04		-219 40	
AABY7QXS0 WYRF48680002 SEQUOIA FD PARA GLBL	2 1839	4,582 63	4,350 38	0 02	-232 25	
TOTAL AUSTRALIAN DOLLAR EQUITY		51,543.69	54,477.66		2,933.97	
		43,031.01	41,454 76	0 20	-1,576 25	
CANADIAN DOLLAR						
7 000 ALIMENTATION COUCHE-TARD INC	67 3800	340 69	471 66		130 97	
NC2011640 WYRF48680002 SEQUOIA FD PARA GLBL	50 2742	267 33	351 92	0 00	84 59	
249 000 BARRICK GOLD CORP	23 6000	6,605 97	5,876 40		-729 57	
NC2024643 WYRF48680002 SEQUOIA FD PARA GLBL	17 6087	5,118 33	4,384 56	0 02	-733 77	
150 000 NATIONAL BANK OF CANADA	47 8800	6,450 00	7,182 00		732 00	
NC2077302 WYRF48680002 SEQUOIA FD PARA GLBL	35 7247	4,924 80	5,358 70	0 03	433 90	
115 000 ROGERS COMMUNICATIONS INC	53 9600	4,859 90	6,205 40		1,345 50	
NC2169059 CL B	40 2611	4,846 57	4,630 03	0 02	-216 54	
WYRF48680002 SEQUOIA FD PARA GLBL						

	Asset Detail - By Asset type	Report ID : IACS0005
BNY MELLON		Base Currency : USD
SEQUOIA FD CONS - WYRG00020000	10/31/2016	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
150 000 RIOCAN REIT NC2229614 TRUST UNIT WYRF48680002 SEQUOIA FD PARA GBL	26 0800 19 4591	4,321 50 3,454 16	3,912 00 2,918 86	0 01	-409 50 -535 30
46 000 ENBRIDGE INC NC2466141 WYRF48680002 SEQUOIA FD PARA GBL	57 9200 43 2158	1,765 94 1,761 10	2,664 32 1,987 93	0 01	898 38 226 83
269 000 MANULIFE FINANCIAL CORP NC2492519 WYRF48680002 SEQUOIA FD PARA GBL	19 4300 14 4973	3,214 55 3,205 74	5,226 67 3,899 77	0 02	2,012 12 694 03
58 000 MAGNA INTL INC NC2554474 WYRF48680002 SEQUOIA FD PARA GBL	55 0700 41 0893	1,265 27 1,261 80	3,194 06 2,383 18	0 01	1,928 79 1,121 38
150 000 SUN LIFE FINANCIAL INC NC2566122 WYRF48680002 SEQUOIA FD PARA GBL	44 8900 33 4938	3,812 95 3,802 49	6,733 50 5,024 06	0 02	2,920 55 1,221 57
66 000 TRANSCANADA CORP NC2665189 WYRF48680002 SEQUOIA FD PARA GBL	60 7200 45 3050	4,051 74 3,702 76	4,007 52 2,990 13	0 01	-44 22 -712 63
10 000 CANADIAN PACIFIC RAILWAY LTD NC2793114 WYRF48680002 SEQUOIA FD PARA GBL	191 7400 143 0629	1,294 60 1,270 27	1,917 40 1,430 63	0 01	622 80 160 36
87 000 SHAW COMMUNICATIONS INC NC2801834 CL B CONV WYRF48680002 SEQUOIA FD PARA GBL	26 5800 19 8321	2,197 62 1,692 89	2,312 46 1,725 39	0 01	114 84 32 50
67 000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48680002 SEQUOIA FD PARA GBL	91 1800 68 0321	6,226 31 4,885 68	6,109 06 4,558 15	0 02	-117 25 -327 53
131 000 SILVER WHEATON CORP NCB058ZX5 WYRF48680002 SEQUOIA FD PARA GBL	32 3200 24 1149	4,056 31 3,980 10	4,233 92 3,159 05	0 02	177 61 -821 05

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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 NCB188TH2 NEW WYRF48680002 SEQUOIA FD PARA GLBL	60 9400 45 4691	4,097 65 4,086 41	6,033 06 4,501 44	0 02	1,935 41 415 03
42 000 FRANCO-NEVADA CORP NCB29NF32 WYRF48680002 SEQUOIA FD PARA GLBL	87 7900 65 5027	2,688 84 1,934 83	3,687 18 2,751 11	0 01	998 34 816 28
98 000 TELUS CORP NCB2R9BG8 (NON-CANADIAN SHARES) WYRF48680002 SEQUOIA FD PARA GLBL	31 5330 23 5277	3,090 23 3,081 76	3,090 23 2,305 71	0 01	0 00 -776 05
179 000 CI FINANCIAL INC NCB3KT0S5 WYRF48680002 SEQUOIA FD PARA GLBL	24 6800 18 4145	6,313 33 4,953 96	4,417 72 3,296 19	0 02	-1,895 61 -1,657 77
83 000 TOURMALINE OIL CORP NCB3QJ0H5 WYRF48680002 SEQUOIA FD PARA GLBL	35 1500 26 2265	2,898 36 2,193 07	2,917 45 2,176 80	0 01	19 09 -16 27
9 000 VALEANT PHARMACEUTICALS INTL NCB3XSX40 WYRF48680002 SEQUOIA FD PARA GLBL	23 9400 17 8623	640 62 628 58	215 46 160 76	0 00	-425 16 -467 82
67 000 DOLLARAMA INC NCB4TP9G9 WYRF48680002 SEQUOIA FD PARA GLBL	100 2300 74 7846	5,281 61 4,068 57	6,715 41 5,010 57	0 02	1,433 80 942 00
40 000 ELEMENT FLEET MANAGEMENT CORP NCB7FNMQ5 WYRF48680002 SEQUOIA FD PARA GLBL	13 0700 9 7519	506 62 364 56	522 80 390 08	0 00	16 18 25 52
40 000 ECN CAPITAL CORP NCBYVZ986 WHEN ISSUED WYRF48680002 SEQUOIA FD PARA GLBL	2 9300 2 1862	157 38 113 24	117 20 87 45	0 00	-40 18 -25 79
TOTAL CANADIAN DOLLAR EQUITY		76,137.99 65,599.00	87,762.88 65,482.47	0 32	11,624 89 -116 53

DANISH KRONE

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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
35 000 CARLSBERG A/S SD4169217 WYRF48680002 SEQUOIA FD PARA GLBL	611 0000 90 0363	18,384 19 3,152 70	21,385 00 3,151 27	0 02	3,000 81 -1 43
15 000 GENMAB A/S SD4595734 WYRF48680002 SEQUOIA FD PARA GLBL	1,118 0000 164 7473	9,702 35 1,479 31	16,770 00 2,471 21	0 01	7,067 65 991 90
30 000 PANDORA A/S SDB44XTX3 WYRF48680002 SEQUOIA FD PARA GLBL	882 0000 129 9706	10,382 19 1,916 91	26,460 00 3,899 12	0 02	16,077 81 1,982 21
29 000 NOVOZYMES A/S SDB798FW3 WYRF48680002 SEQUOIA FD PARA GLBL	251 7000 37 0903	4,427 61 759 29	7,299 30 1,075 62	0 01	2,871 69 316 33
79 000 COLOPLAST A/S SDB8FMRX8 WYRF48680002 SEQUOIA FD PARA GLBL	472 8000 69 6713	20,376 38 3,494 34	37,351 20 5,504 03	0 03	16,974 82 2,009 69
91 000 NOVO NORDISK A/S SDBHC8X98 WYRF48680002 SEQUOIA FD PARA GLBL	242 4000 35 7198	348 91 348 91	22,058 40 3,250 50	0 02	21,709 49 2,901 59
TOTAL DANISH KRONE EQUITY		63,621.63 11,151.46	131,323.90 19,351.75	0 10	67,702.27 8,200.29
EURO CURRENCY UNIT					
67 000 ERSTE GROUP BANK AG EA5289833 WYRF48680002 SEQUOIA FD PARA GLBL	28 6100 31 3623	1,364 47 1,745 43	1,916 87 2,101 27	0 01	552 40 355 84
33 000 ANDRITZ AG EAB1WVF67 WYRF48680002 SEQUOIA FD PARA GLBL	47 6500 52 2339	1,426 31 1,965 81	1,572 45 1,723 72	0 01	146 14 -242 09
19 000 UCB SA EB5596995 WYRF48680002 SEQUOIA FD PARA GLBL	61 6900 67 6246	713 92 875 52	1,172 11 1,284 87	0 01	458 19 409 35

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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	
67 000 COLRUYT SA	48 9650	2,369 30	3,280 66		911 36	
EB5806220 WYRF48680002 SEQUOIA FD PARA GLBL	53 6754	3,030 82	3,596 26	0 02	565 44	
127 000 PROXIMUS SADP	26 0800	2,825 90	3,312 16		486 26	
EBB00D9P7 WYRF48680002 SEQUOIA FD PARA GLBL	28 5889	3,614 88	3,630 79	0 02	15 91	
85 000 TELENET GROUP HOLDING NV	48 7650	4,512 36	4,145 03		-367 33	
EBB0LKS8 WYRF48680002 SEQUOIA FD PARA GLBL	53 4562	5,133 71	4,543 78	0 02	-589 93	
39 000 FRESENIUS SE & CO KGAA	67 2400	1,584 19	2,622 36		1,038 17	
ED4352099 WYRF48680002 SEQUOIA FD PARA GLBL	73 7085	1,811 69	2,874 63	0 01	1,062 94	
83 000 UNITED INTERNET AG	37 3900	2,958 36	3,103 37		145 01	
ED4354137 WYRF48680002 SEQUOIA FD PARA GLBL	40 9869	4,016 12	3,401 91	0 02	-614 21	
41 000 MERCK KGAA	93 6600	1,647 40	3,840 06		2,192 66	
ED4741846 WYRF48680002 SEQUOIA FD PARA GLBL	102 6701	2,150 49	4,209 47	0 02	2,058 98	
200 000 RWE AG	14 4600	4,914 46	2,892 00		-2,022 46	
ED4768963 WYRF48680002 SEQUOIA FD PARA GLBL	15 8511	5,220 87	3,170 21	0 02	-2,050 66	
341 000 E ON SE	6 6720	4,778 10	2,275 15		-2,502 95	
ED4942907 WYRF48680002 SEQUOIA FD PARA GLBL	7 3138	5,076 02	2,494 02	0 01	-2,582 00	
73 000 METRO AG	27 2900	1,502 00	1,992 17		490 17	
ED5041410 WYRF48680002 SEQUOIA FD PARA GLBL	29 9153	1,921 36	2,183 82	0 01	262 46	
26 000 BEIERSDORF AG	80 2000	1,528 26	2,085 20		556 94	
ED5107401 WYRF48680002 SEQUOIA FD PARA GLBL	87 9152	1,954 96	2,285 80	0 01	330 84	

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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 FRESENIUS MEDICAL CARE AG & CO ED5129074 WYRF48680002 SEQUOIA FD PARA GBL	74 2100 81 3490	849 15 1,030 33	4,007 34 4,392 85	0 02	3,158 19 3,362 52
47 000 RHEINMETALL AG ED5334583 WYRF48680002 SEQUOIA FD PARA GBL	63 1100 69 1812	2,912 63 3,158 61	2,966 17 3,251 52	0 02	53 54 92 91
32 000 STADA ARZNEIMITTEL AG ED5386757 WYRF48680002 SEQUOIA FD PARA GBL	45 6050 49 9922	1,137 37 1,233 42	1,459 36 1,599 75	0 01	321 99 366 33
290 000 INFINEON TECHNOLOGIES AG ED5889503 WYRF48680002 SEQUOIA FD PARA GBL	16 3550 17 9284	1,212 81 1,590 53	4,742 95 5,199 22	0 03	3,530 14 3,608 69
15 000 DEUTSCHE BOERSE AG ED7021964 WYRF48680002 SEQUOIA FD PARA GBL	68 0700 74 6183	307 87 380 09	1,021 05 1,119 28	0 01	713 18 739 19
56 000 FRAPORT AG FRANKFURT AIRPORT S ED7107557 WYRF48680002 SEQUOIA FD PARA GBL	54 0700 59 2715	2,337 21 2,989 76	3,027 92 3,319 21	0 02	690 71 329 45
85 000 WIRECARD AG ED7508929 WYRF48680002 SEQUOIA FD PARA GBL	43 2150 47 3723	2,445 82 3,140 55	3,673 28 4,026 65	0 02	1,227 46 886 10
146 000 FREENET AG EDB1SK0S8 WYRF48680002 SEQUOIA FD PARA GBL	26 1050 28 6163	4,504 89 4,885 33	3,811 33 4,177 98	0 02	-693 56 -707 35
59 000 HUGO BOSS AG EDB88MHC8 WYRF48680002 SEQUOIA FD PARA GBL	57 2100 62 7136	4,497 46 4,877 27	3,375 39 3,700 10	0 02	-1,122 07 -1,177 17
12 000 COMMERZBANK AG EDB90LKT5 WYRF48680002 SEQUOIA FD PARA GBL	6 1870 6 7822	701 14 821 96	74 24 81 38	0 00	-626 90 -740 58

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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 UNIPER SE EDBZ6CZ40 WYRF48680002 SEQUOIA FD PARA GBL	12 1250 13 2914	341 51 383 17	412 25 451 91	0 00	70 74 68 74
616 000 BANKINTER SA EE5474007 WYRF48680002 SEQUOIA FD PARA GBL	6 9740 7 6449	3,654 71 4,961 45	4,295 98 4,709 25	0 02	641 27 -252 20
30 000 ENAGAS SA EE7383073 WYRF48680002 SEQUOIA FD PARA GBL	26 1500 28 6656	444 07 568 06	784 50 859 97	0 00	340 43 291 91
26 000 ACS ACTIVIDADES DE CONSTRUCCIO EEB01FLQ9 WYRF48680002 SEQUOIA FD PARA GBL	27 9300 30 6169	309 63 334 73	726 18 796 04	0 00	416 55 461 31
194 000 ACERINOX SA EEB01ZVZ4 WYRF48680002 SEQUOIA FD PARA GBL	11 2200 12 2994	1,610 77 2,064 81	2,176 68 2,386 08	0 01	565 91 321 27
1,361 000 BANCO DE SABADELL SA EEB1X8QN0 WYRF48680002 SEQUOIA FD PARA GBL	1 2190 1 3363	2,388 23 3,055 03	1,659 06 1,818 66	0 01	-729 17 -1,236 37
115 000 DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 WYRF48680002 SEQUOIA FD PARA GBL	4 8770 5 3462	391 00 565 54	560 86 614 81	0 00	169 86 49 27
29 000 BANCO POPULAR ESPANOL SA EEBBHXP2 WYRF48680002 SEQUOIA FD PARA GBL	0 9990 1 0951	634 22 708 29	28 97 31 76	0 00	-605 25 -676 53
313 000 MERLIN PROPERTIES SOCIMI SA EEBNGNB79 WYRF48680002 SEQUOIA FD PARA GBL	10 2400 11 2251	3,047 01 3,401 38	3,205 12 3,513 45	0 02	158 11 112 07
146 000 INDUSTRIA DE DISENO TEXTIL SA EEBP9DL99 WYRF48680002 SEQUOIA FD PARA GBL	31 8450 34 9085	4,365 39 4,966 50	4,649 37 5,096 64	0 03	283 98 130 14

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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
82 000 GRIFOLS SA EEBYY3DX0 WYRF48680002 SEQUOIA FD PARA GBL	18 0100 19 7426	995 54 1,273 49	1,476 82 1,618 89	0 01	481 28 345 40
43 000 BOUYGUES SA EF4002129 WYRF48680002 SEQUOIA FD PARA GBL	29 7050 32 5626	1,526 18 1,339 22	1,277 32 1,400 20	0 01	-248 86 60 98
4 000 AIRBUS GROUP SE EF4012250 WYRF48680002 SEQUOIA FD PARA GBL	54 1500 59 3592	70 00 65 66	216 60 237 44	0 00	146 60 171 78
68 000 VEOLIA ENVIRONNEMENT SA EF4031870 WYRF48680002 SEQUOIA FD PARA GBL	19 8800 21 7925	1,246 04 1,647 77	1,351 84 1,481 89	0 01	105 80 -165 88
4 000 THALES SA EF4162790 WYRF48680002 SEQUOIA FD PARA GBL	85 7700 94 0211	105 60 135 09	343 08 376 08	0 00	237 48 240 99
54 000 CAPGEMINI SA EF4163434 WYRF48680002 SEQUOIA FD PARA GBL	75 4800 82 7412	2,940 62 3,992 04	4,075 92 4,468 02	0 02	1,135 30 475 98
11 000 CASINO GUICHARD PERRACHON SA EF4178416 WYRF48680002 SEQUOIA FD PARA GBL	45 3300 49 6907	773 97 773 97	498 63 546 60	0 00	-275 34 -227 37
55 000 INGENICO GROUP SA EF4196897 WYRF48680002 SEQUOIA FD PARA GBL	72 1000 79 0360	5,664 72 6,163 02	3,965 50 4,346 98	0 02	-1,699 22 -1,816 04
35 000 LAGARDERE SCA EF4547214 WYRF48680002 SEQUOIA FD PARA GBL	23 2000 25 4318	1,874 18 1,874 18	812 00 890 11	0 00	-1,062 18 -984 07
37 000 ICADE EF4554400 WYRF48680002 SEQUOIA FD PARA GBL	65 4800 71 7792	2,503 75 3,202 80	2,422 76 2,655 83	0 01	-80 99 -546 97

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
300 000 BOLLORE SA EF4572709 WYRF48680002 SEQUOIA FD PARA GBL	3 0000 3 2886	962 55 1,264 45	900 00 986 58	0 00	-62 55 -277 87
98 000 TECHNIP SA EF4874162 WYRF48680002 SEQUOIA FD PARA GBL	60 4200 66 2324	4,450 99 4,826 88	5,921 16 6,490 78	0 03	1,470 17 1,663 90
39 000 ORANGE SA EF5176179 WYRF48680002 SEQUOIA FD PARA GBL	14 3500 15 7305	579 23 615 35	559 65 613 49	0 00	-19 58 -1 86
19 000 HERMES INTERNATIONAL EF5253978 WYRF48680002 SEQUOIA FD PARA GBL	369 1000 404 6074	4,252 36 5,439 62	7,012 90 7,687 54	0 04	2,760 54 2,247 92
34 000 SOCIETE BIC SA EF5298783 WYRF48680002 SEQUOIA FD PARA GBL	126 3000 138 4501	3,259 21 4,169 18	4,294 20 4,707 30	0 02	1,034 99 538 12
30 000 DASSAULT SYSTEMES SE EF5330040 WYRF48680002 SEQUOIA FD PARA GBL	72 1400 79 0799	618 26 885 42	2,164 20 2,372 40	0 01	1,545 94 1,486 98
60 000 CNP ASSURANCES EF5543980 WYRF48680002 SEQUOIA FD PARA GBL	15 7850 17 3035	1,199 85 1,754 54	947 10 1,038 21	0 01	-252 75 -716 33
54 000 ATOS SE EF5654787 WYRF48680002 SEQUOIA FD PARA GBL	94 6200 103 7224	2,762 54 3,483 04	5,109 48 5,601 01	0 03	2,346 94 2,117 97
22 000 KLEPIERRE EF7582556 WYRF48680002 SEQUOIA FD PARA GBL	37 2650 40 8499	577 59 708 74	819 83 898 70	0 00	242 24 189 96
25 000 FONCIERE DES REGIONS EF7745633 WYRF48680002 SEQUOIA FD PARA GBL	79 6300 87 2904	1,648 86 2,272 54	1,990 75 2,182 26	0 01	341 89 -90 28

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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	
12 000 ILIAD SA	191 1000	1,953 67	2,293 20		339 53	
EF7759436 WYRF48680002 SEQUOIA FD PARA GLBL	209 4838	2,566 43	2,513 81	0 01	-52 62	
55 000 GEMALTO NV	49 5350	3,521 21	2,724 43		-796 78	
EFB011JK3 WYRF48680002 SEQUOIA FD PARA GLBL	54 3003	3,975 98	2,986 52	0 01	-989 46	
124 000 EUTELSAT COMMUNICATIONS SA	19 1000	3,058 03	2,368 40		-689 63	
EFB0M7KJ8 WYRF48680002 SEQUOIA FD PARA GLBL	20 9374	3,911 83	2,596 24	0 01	-1,315 59	
37 000 ELECTRICITE DE FRANCE SA	10 2100	2,567 97	377 77		-2,190 20	
EFB0NJJ12 WYRF48680002 SEQUOIA FD PARA GLBL	11 1922	4,034 79	414 11	0 00	-3,620 68	
26 000 EIFFAGE SA	67 4400	1,367 63	1,753 44		385 81	
EFB13X011 WYRF48680002 SEQUOIA FD PARA GLBL	73 9277	1,884 94	1,922 12	0 01	37 18	
12 000 SCOR SE	29 4900	241 20	353 88		112 68	
EFB1LB9P7 WYRF48680002 SEQUOIA FD PARA GLBL	32 3269	308 55	387 92	0 00	79 37	
52 000 DANONE SA	63 0800	1,749 30	3,280 16		1,530 86	
EFB1Y9TB7 WYRF48680002 SEQUOIA FD PARA GLBL	69 1483	1,535 01	3,595 71	0 02	2,060 70	
8 000 BUREAU VERITAS SA	17 2100	163 01	137 68		-25 33	
EFB28DTJ8 WYRF48680002 SEQUOIA FD PARA GLBL	18 8656	173 17	150 92	0 00	-22 25	
142 000 GROUPE EUROTUNNEL SE	8 5310	1,758 08	1,211 40		-546 68	
EFB292JQ6 WYRF48680002 SEQUOIA FD PARA GLBL	9 3517	1,867 70	1,327 94	0 01	-539 76	
71 000 SUEZ	14 4250	319 85	1,024 18		704 33	
EFB3B8D01 WYRF48680002 SEQUOIA FD PARA GLBL	15 8127	497 73	1,122 71	0 01	624 98	

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5,126 000 BANCA POPOLARE DI MILANO SCARL EI4072167 WYRF48680002 SEQUOIA FD PARA GBL	0 4176 0 4578	4,717 86 5,116 29	2,140 62 2,346 55	0 01	-2,577 24 -2,769 74
270 000 MEDIOBANCA SPA EI4574816 WYRF48680002 SEQUOIA FD PARA GBL	6 6750 7 3171	1,186 97 1,518 38	1,802 25 1,975 63	0 01	615 28 457 25
79 000 LUXOTTICA GROUP SPA EI4800658 WYRF48680002 SEQUOIA FD PARA GBL	45 3500 49 7127	4,628 43 4,917 01	3,582 65 3,927 30	0 02	-1,045 78 -989 71
510 000 MEDIASET SPA EI5077942 WYRF48680002 SEQUOIA FD PARA GBL	2 6040 2 8545	614 35 785 87	1,328 04 1,455 80	0 01	713 69 669 93
946 000 SNAM SPA EI7251479 WYRF48680002 SEQUOIA FD PARA GBL	4 8020 5 2640	3,170 68 4,055 94	4,542 69 4,979 70	0 02	1,372 01 923 76
779 000 UNIONE DI BANCHE ITALIANE SPA EI7622224 WYRF48680002 SEQUOIA FD PARA GBL	2 5120 2 7537	5,364 97 5,721 23	1,956 85 2,145 10	0 01	-3,408 12 -3,576 13
182 000 TERNA RETE ELETTRICA NAZIONALE EIB01BN53 WYRF48680002 SEQUOIA FD PARA GBL	4 4620 4 8912	524 79 671 31	812 08 890 20	0 00	287 29 218 89
40 000 RECORDATI SPA EIB07DRZ3 WYRF48680002 SEQUOIA FD PARA GBL	25 7800 28 2600	1,119 68 1,235 07	1,031 20 1,130 40	0 01	-88 48 -104 67
73 000 LEONARDO-FINMECCANICA SPA EIB0DJNG9 WYRF48680002 SEQUOIA FD PARA GBL	11 1000 12 1678	938 73 1,158 92	810 30 888 25	0 00	-128 43 -270 67
66 000 YOOX NET-A-PORTER GROUP SPA EIB4YC9W4 WYRF48680002 SEQUOIA FD PARA GBL	26 2000 28 7204	1,795 25 2,004 03	1,729 20 1,895 55	0 01	-66 05 -108 48

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40 000 CNH INDUSTRIAL NV EIBDSV2V8 WYRF48680002 SEQUOIA FD PARA GBL	7 0800 7 7611	360 00 481 03	283 20 310 44	0 00	-76 80 -170 59
22 000 BANCO POPOLARE SC EIBKJ9QS2 WYRF48680002 SEQUOIA FD PARA GBL	2 6240 2 8764	1,234 19 1,429 69	57 73 63 28	0 00	-1,176 46 -1,366 41
55 000 RELX NV EN4148818 WYRF48680002 SEQUOIA FD PARA GBL	15 3750 16 8541	510 63 510 63	845 63 926 98	0 00	335 00 416 35
29 000 KONINKLIJKE VOPAK NV EN5809426 WYRF48680002 SEQUOIA FD PARA GBL	46 0050 50 4307	1,087 32 1,179 14	1,334 15 1,462 50	0 01	246 83 283 36
434 000 KONINKLIJKE KPN NV EN5956078 WYRF48680002 SEQUOIA FD PARA GBL	2 9710 3 2568	1,163 37 1,488 19	1,289 41 1,413 45	0 01	126 04 -74 74
53 000 HEINEKEN NV EN7792554 WYRF48680002 SEQUOIA FD PARA GBL	75 0500 82 2698	1,688 55 1,688 55	3,977 65 4,360 30	0 02	2,289 10 2,671 75
167 000 ARCELORMITTAL ENB03XPL5 WYRF48680002 SEQUOIA FD PARA GBL	6 1380 6 7285	1,529 79 1,767 51	1,025 05 1,123 66	0 01	-504 74 -643 85
149 000 SBM OFFSHORE NV ENB156T51 WYRF48680002 SEQUOIA FD PARA GBL	13 0850 14 3438	1,779 95 1,986 95	1,949 67 2,137 23	0 01	169 72 150 28
47 000 ASML HOLDING NV ENB929F49 WYRF48680002 SEQUOIA FD PARA GBL	96 5000 105 7833	4,728 21 5,023 02	4,535 50 4,971 82	0 02	-192 71 -51 20
293 000 KONINKLIJKE AHOLD DELHAIZE NV ENBD0Q396 WYRF48680002 SEQUOIA FD PARA GBL	20 7950 22 7955	4,963 72 5,445 99	6,082 94 6,679 08	0 03	1,129 22 1,233 09

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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
156 000 BANCO ESPIRITO SANTO SA EP4058061 WYRF48680002 SEQUOIA FD PARA GLBL	0 0001 0 0001	535 99 780 70	0 02 0 02	0 00	-535 97 -780 68
925 000 EDP - ENERGIAS DE PORTUGAL SA EP4103594 WYRF48680002 SEQUOIA FD PARA GLBL	3 0110 3 3007	1,800 95 2,303 78	2,785 18 3,053 11	0 02	984 23 749 33
129 000 JERONIMO MARTINS SGPS SA EPB1Y1SQ0 WYRF48680002 SEQUOIA FD PARA GLBL	15 6700 17 1775	1,612 67 2,211 05	2,021 43 2,215 89	0 01	408 76 4 84
12,133 000 BANK OF IRELAND EZ3070735 WYRF48680002 SEQUOIA FD PARA GLBL	0 1950 0 2138	3,923 33 5,037 75	2,365 94 2,593 54	0 01	-1,557 39 -2,444 21
31 000 KERRY GROUP PLC EZ4519573 WYRF48680002 SEQUOIA FD PARA GLBL	66 1400 72 5027	1,199 77 1,534 75	2,050 34 2,247 58	0 01	850 57 712 83
38 000 PADDY POWER BETFAIR PLC EZBWT6H87 WYRF48680002 SEQUOIA FD PARA GLBL	94 3000 103 3717	4,723 11 5,121 98	3,583 40 3,928 12	0 02	-1,139 71 -1,193 86
81 000 KESKO OYJ SF4490006 WYRF48680002 SEQUOIA FD PARA GLBL	45 2800 49 6359	1,949 83 2,494 23	3,667 68 4,020 51	0 02	1,717 85 1,526 28
237 000 FORTUM OYJ SF5579559 WYRF48680002 SEQUOIA FD PARA GLBL	15 1900 16 6513	4,777 94 5,075 85	3,600 03 3,946 35	0 02	-1,177 91 -1,129 50
51 000 METSO OYJ SF5713422 WYRF48680002 SEQUOIA FD PARA GLBL	23 9000 26 1992	1,502 19 2,059 58	1,218 90 1,336 16	0 01	-283 29 -723 42
50 000 NESTE OYJ SFB06YV43 WYRF48680002 SEQUOIA FD PARA GLBL	39 3300 43 1135	1,363 18 1,831 57	1,966 50 2,155 68	0 01	603 32 324 11

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Shares/Par Security ID Description Link Ref	Pnce Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
88 000 KONE OYJ SFB09M9D1 WYRF48680002 SEQUOIA FD PARA GLBL	41 9300 45 9637	114 34 99 95	3,689 84 4,044 80	0 02	3,575 50 3,944 85
25 000 ORION OYJ SFB17NY41 WYRF48680002 SEQUOIA FD PARA GLBL	38 7900 42 5216	720 61 765 54	969 75 1,063 04	0 01	249 14 297 50
TOTAL EURO CURRENCY UNIT EQUITY		192,261 26 227,779.10	211,597 69 231,953.39	1.14	19,336 43 4,174.29
HONG KONG DOLLAR					
859 000 BANK OF EAST ASIA LTD/THE FH6075649 WYRF48680002 SEQUOIA FD PARA GLBL	31 2500 4 0297	17,181 52 2,216 50	26,843 75 3,461 54	0 02	9,662 23 1,245 04
500 000 HOPEWELL HOLDINGS LTD FH6140294 WYRF48680002 SEQUOIA FD PARA GLBL	27 2000 3 5075	14,792 13 1,908 25	13,600 00 1,753 74	0 01	-1,192 13 -154 51
500 000 MTR CORP LTD FH6290057 WYRF48680002 SEQUOIA FD PARA GLBL	42 9500 5 5385	14,579 44 1,880 82	21,475 00 2,769 23	0 01	6,895 56 888 41
2,000 000 FIRST PACIFIC CO LTD/HONG KONG FH6339870 WYRF48680002 SEQUOIA FD PARA GLBL	5 8800 0 7582	15,705 09 2,024 15	11,760 00 1,516 47	0 01	-3,945 09 -507 68
500 000 YUE YUEN INDUSTRIAL HOLDINGS L FH6586538 WYRF48680002 SEQUOIA FD PARA GLBL	29 5500 3 8105	14,598 41 1,862 02	14,775 00 1,905 26	0 01	176 59 23 24
25 000 HOPEWELL HIGHWAY INFRASTRUCTUR FH6665019 WYRF48680002 SEQUOIA FD PARA GLBL	4 1500 0 5351	94 00 12 12	103 75 13 38	0 00	9 75 1 26
66 000 SWIRE PACIFIC LTD FH6867748 WYRF48680002 SEQUOIA FD PARA GLBL	80 6500 10 3999	335 92 335 92	5,322 90 686 40	0 00	4,986 98 350 48

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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
200 000 VTECH HOLDINGS LTD FH6928565 WYRF48680002 SEQUOIA FD PARA GBL	95 2000 12 2762	17,587 79 2,268 91	19,040 00 2,455 24	0 01	1,452 21 186 33
2,000 000 DAH SING BANKING GROUP LTD FHB01G0P4 WYRF48680002 SEQUOIA FD PARA GBL	14 0400 1 8105	27,879 19 3,595 67	28,080 00 3,620 96	0 02	200 81 25 29
1,000 000 LINK REIT FHB0P84M2 WYRF48680002 SEQUOIA FD PARA GBL	55 3000 7 1310	42,467 46 5,479 68	55,300 00 7,131 02	0 04	12,832 54 1,651 34
1,000 000 HUTCHISON TELECOMMUNICATIONS H FHB3XH0P1 WYRF48680002 SEQUOIA FD PARA GBL	2 5000 0 3224	730 00 94 19	2,500 00 322 38	0 00	1,770 00 228 19
46 000 SWIRE PROPERTIES LTD FHB67C2G2 WYRF48680002 SEQUOIA FD PARA GBL	22 3000 2 8756	660 00 84 97	1,025 80 132 28	0 00	365 80 47 31
TOTAL HONG KONG DOLLAR EQUITY		166,610 95 21,783.20	199,826 20 25,767.90	0.13	33,215 25 3,984.70
ISRAELI SHEKEL					
34 000 ELBIT SYSTEMS LTD FZ6308917 WYRF48680002 SEQUOIA FD PARA GBL	380 0000 98 9403	12,484 24 3,235 30	12,920 00 3,363 97	0 02	435 76 128 67
429 000 HAREL INSURANCE INVESTMENTS & FZ6410705 WYRF48680002 SEQUOIA FD PARA GBL	14 8400 3 8639	6,324 35 1,600 21	6,366 36 1,657 60	0 01	42 01 57 39
TOTAL ISRAELI SHEKEL EQUITY		18,808 59 4,835.51	19,286.36 5,021.57	0 02	477 77 186 06
JAPANESE YEN					
100 000 AICA KOGYO CO LTD FJ6010048 WYRF48680002 SEQUOIA FD PARA GBL	3,000 0000 28 5483	241,020 00 1,983 46	300,000 00 2,854 83	0 01	58,980 00 871 37

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,000 000 ANA HOLDINGS INC FJ6014909 WYRF48680002 SEQUOIA FD PARA GLBL	295 2000 2 8092	314,857 00 2,564 82	295,200 00 2,809 15	0 01	-19,657 00 244 33
200 000 ACOM CO LTD FJ6049780 WYRF48680002 SEQUOIA FD PARA GLBL	484 0000 4 6058	106,853 00 890 78	96,800 00 921 16	0 00	-10,053 00 30 38
200 000 CHUGOKU ELECTRIC POWER CO INC/ FJ6195906 WYRF48680002 SEQUOIA FD PARA GLBL	1,228 0000 11 6858	300,550 00 3,083 36	245,600 00 2,337 16	0 01	-54,950 00 -746 20
100 000 DON QUIJOTE HOLDINGS CO LTD FJ6269867 WYRF48680002 SEQUOIA FD PARA GLBL	3,995 0000 38 0168	255,127 00 2,495 50	399,500 00 3,801 68	0 02	144,373 00 1,306 18
100 000 FAMILYMART UNY HOLDINGS CO LTD FJ6331279 WYRF48680002 SEQUOIA FD PARA GLBL	6,580 0000 62 6160	399,700 00 4,100 54	658,000 00 6,261 60	0 03	258,300 00 2,161 06
3 000 FANUC CORP FJ6356938 WYRF48680002 SEQUOIA FD PARA GLBL	19,680 0000 187 2770	126 00 126 29	59,040 00 561 83	0 00	58,914 00 435 54
1,000 000 FUJITSU LTD FJ6356946 WYRF48680002 SEQUOIA FD PARA GLBL	623 1000 5 9295	525,062 00 5,134 83	623,100 00 5,929 49	0 03	98,038 00 794 66
200 000 HAMAMATSU PHOTONICS KK FJ6405875 WYRF48680002 SEQUOIA FD PARA GLBL	3,180 0000 30 2612	616,308 00 5,532 63	636,000 00 6,052 24	0 03	19,692 00 519 61
100 000 HASEKO CORP FJ6414406 WYRF48680002 SEQUOIA FD PARA GLBL	1,023 0000 9 7350	204,643 00 1,839 49	102,300 00 973 50	0 00	-102,343 00 -865 99
100 000 RESONA HOLDINGS INC FJ6421559 WYRF48680002 SEQUOIA FD PARA GLBL	466 0000 4 4345	35,898 00 1,420 16	46,600 00 443 45	0 00	10,702 00 -976 71

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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 HITACHI CONSTRUCTION MACHINERY FJ6429404 WYRF48680002 SEQUOIA FD PARA GLBL	2,197 0000 20 9069	136,868 00 1,687 65	219,700 00 2,090 69	0 01	82,832 00 403 04
164 000 HONDA MOTOR CO LTD FJ6435146 WYRF48680002 SEQUOIA FD PARA GLBL	3,144 0000 29 9186	3,197 00 3,197 71	515,616 00 4,906 66	0 02	512,419 00 1,708 95
300 000 ITOCHU CORP FJ6467800 WYRF48680002 SEQUOIA FD PARA GLBL	1,328 5000 12 6421	425,762 00 3,549 35	398,550 00 3,792 64	0 02	-27,212 00 243 29
1,000 000 JUROKU BANK LTD/THE FJ6479987 WYRF48680002 SEQUOIA FD PARA GLBL	317 0000 3 0166	272,136 00 3,355 56	317,000 00 3,016 61	0 01	44,864 00 -338 95
100 000 KANSAI ELECTRIC POWER CO INC/T FJ6483484 WYRF48680002 SEQUOIA FD PARA GLBL	1,004 5000 9 5589	225,112 00 2,241 89	100,450 00 955 89	0 00	-124,662 00 -1,286 00
100 000 KAO CORP FJ6483807 WYRF48680002 SEQUOIA FD PARA GLBL	5,405 0000 51 4346	316,658 00 3,329 74	540,500 00 5,143 46	0 03	223,842 00 1,813 72
1,000 000 KINTETSU GROUP HOLDINGS CO LTD FJ6492964 WYRF48680002 SEQUOIA FD PARA GLBL	424 0000 4 0348	415,208 00 4,259 63	424,000 00 4,034 83	0 02	8,792 00 -224 80
100 000 KISSEI PHARMACEUTICAL CO LTD FJ6494069 WYRF48680002 SEQUOIA FD PARA GLBL	2,748 0000 26 1503	145,172 00 1,790 04	274,800 00 2,615 03	0 01	129,628 00 824 99
124 000 KOMATSU LTD FJ6496585 WYRF48680002 SEQUOIA FD PARA GLBL	2,343 0000 22 2962	625 00 624 92	290,532 00 2,764 73	0 01	289,907 00 2,139 81
100 000 KYOCERA CORP FJ6499266 WYRF48680002 SEQUOIA FD PARA GLBL	5,110 0000 48 6273	513,256 00 4,849 13	511,000 00 4,862 73	0 02	-2,256 00 13 60

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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 KYUSHU ELECTRIC POWER CO INC FJ6499803 WYRF48680002 SEQUOIA FD PARA GBL	953 0000 9 0688	202,601 00 2,096 78	95,300 00 906 88	0 00	-107,301 00 -1,189 90
100 000 SUMITOMO MITSUI FINANCIAL GROU FJ6563020 WYRF48680002 SEQUOIA FD PARA GBL	3,653 0000 34 7623	700,560 00 5,658 80	365,300 00 3,476 23	0 02	-335,260 00 -2,182 57
200 000 SOJITZ CORP FJ6594140 WYRF48680002 SEQUOIA FD PARA GBL	276 0000 2 6264	52,226 00 429 79	55,200 00 525 29	0 00	2,974 00 95 50
200 000 MITSUBISHI CORP FJ6596780 WYRF48680002 SEQUOIA FD PARA GBL	2,291 0000 21 8014	514,388 00 4,461 05	458,200 00 4,360 28	0 02	-56,188 00 -100 77
100 000 MITSUBISHI MATERIALS CORP FJ6597085 WYRF48680002 SEQUOIA FD PARA GBL	3,015 0000 28 6911	397,198 00 3,311 23	301,500 00 2,869 11	0 01	-95,698 00 -442 12
400 000 MITSUI & CO LTD FJ6597309 WYRF48680002 SEQUOIA FD PARA GBL	1,458 0000 13 8745	662,531 00 5,478 41	583,200 00 5,549 79	0 03	-79,331 00 71 38
1,000 000 MITSUI MINING & SMELTING CO LT FJ6597341 WYRF48680002 SEQUOIA FD PARA GBL	234 0000 2 2268	164,082 00 2,023 20	234,000 00 2,226 77	0 01	69,918 00 203 57
100 000 MITSUBISHI MOTORS CORP FJ6598448 WYRF48680002 SEQUOIA FD PARA GBL	585 0000 5 5669	115,057 00 1,271 77	58,500 00 556 69	0 00	-56,557 00 -715 08
100 000 DMG MORI CO LTD FJ6602562 WYRF48680002 SEQUOIA FD PARA GBL	1,115 0000 10 6105	122,861 00 1,206 83	111,500 00 1,061 05	0 01	-11,361 00 -145 78
500 000 NHK SPRING CO LTD FJ6619640 WYRF48680002 SEQUOIA FD PARA GBL	990 0000 9 4209	600,300 00 4,940 13	495,000 00 4,710 47	0 02	-105,300 00 -229 66

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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 NISSAN CHEMICAL INDUSTRIES LTD FJ6641586 WYRF48680002 SEQUOIA FD PARA GLBL	3,565 0000 33 9249	119,360 00 1,255 10	356,500 00 3,392 49	0 02	237,140 00 2,137 39
100 000 NISSIN FOODS HOLDINGS CO LTD FJ6641768 WYRF48680002 SEQUOIA FD PARA GLBL	6,080 0000 57 8579	307,153 00 3,787 34	608,000 00 5,785 79	0 03	300,847 00 1,998 45
100 000 NITTO DENKO CORP FJ6641800 WYRF48680002 SEQUOIA FD PARA GLBL	7,326 0000 69 7150	685,343 00 6,421 58	732,600 00 6,971 50	0 03	47,257 00 549 92
108 000 YAMAHA CORP FJ6642386 WYRF48680002 SEQUOIA FD PARA GLBL	3,755 0000 35 7330	1,178 00 1,178 32	405,540 00 3,859 16	0 02	404,362 00 2,680 84
1,000 000 NISHI-NIPPON RAILROAD CO LTD FJ6642964 WYRF48680002 SEQUOIA FD PARA GLBL	498 0000 4 7390	336,168 00 4,145 10	498,000 00 4,739 02	0 02	161,832 00 593 92
416 000 NIPPON YUSEN KK FJ6643962 WYRF48680002 SEQUOIA FD PARA GLBL	215 0000 2 0460	1,646 00 1,646 47	89,440 00 851 12	0 00	87,794 00 -795 35
1,000 000 TAIHEIYO CEMENT CORP FJ6660206 WYRF48680002 SEQUOIA FD PARA GLBL	301 0000 2 8643	422,211 00 4,238 00	301,000 00 2,864 35	0 01	-121,211 00 -1,373 65
100 000 PARK24 CO LTD FJ6667730 WYRF48680002 SEQUOIA FD PARA GLBL	3,245 0000 30 8798	197,599 00 1,929 21	324,500 00 3,087 98	0 02	126,901 00 1,158 77
100 000 ALFRESA HOLDINGS CORP FJ6687217 WYRF48680002 SEQUOIA FD PARA GLBL	2,222 0000 21 1448	88,544 00 1,091 79	222,200 00 2,114 48	0 01	133,656 00 1,022 69
100 000 NABTESCO CORP FJ6687571 WYRF48680002 SEQUOIA FD PARA GLBL	3,140 0000 29 8806	236,718 00 2,315 43	314,000 00 2,988 06	0 01	77,282 00 672 63

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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 JAPAN PETROLEUM EXPLORATION CO FJ6711694 WYRF48680002 SEQUOIA FD PARA GBL	2,307 0000 21 9537	336,668 00 3,293 08	230,700 00 2,195 37	0 01	-105,968 00 -1,097 71
100 000 SANKYO CO LTD FJ6775434 WYRF48680002 SEQUOIA FD PARA GBL	3,700 0000 35 2096	444,722 00 3,707 41	370,000 00 3,520 96	0 02	-74,722 00 -186 45
100 000 SANTEN PHARMACEUTICAL CO LTD FJ6776606 WYRF48680002 SEQUOIA FD PARA GBL	1,534 0000 14 5977	87,044 00 915 28	153,400 00 1,459 77	0 01	66,356 00 544 49
57 000 SAPPORO HOLDINGS LTD FJ6776903 WYRF48680002 SEQUOIA FD PARA GBL	2,969 0000 28 2533	1,001 00 1,001 35	169,233 00 1,610 44	0 01	168,232 00 609 09
200 000 MEDIPAL HOLDINGS CORP FJ6782091 WYRF48680002 SEQUOIA FD PARA GBL	1,795 0000 17 0814	196,298 00 2,420 45	359,000 00 3,416 28	0 02	162,702 00 995 83
2 000 77 BANK LTD/THE FJ6804168 WYRF48680002 SEQUOIA FD PARA GBL	475 0000 4 5202	15 00 15 44	950 00 9 04	0 00	935 00 -6 40
100 000 SHIKOKU ELECTRIC POWER CO INC FJ6804341 WYRF48680002 SEQUOIA FD PARA GBL	988 0000 9 4019	172,486 00 1,769 54	98,800 00 940 19	0 00	-73,686 00 -829 35
600 000 SUMITOMO CORP FJ6858941 WYRF48680002 SEQUOIA FD PARA GBL	1,209 5000 11 5097	762,381 00 6,355 56	725,700 00 6,905 84	0 03	-36,681 00 550 28
100 000 MITSUBISHI TANABE PHARMA CORP FJ6870987 WYRF48680002 SEQUOIA FD PARA GBL	2,046 0000 19 4700	213,607 00 1,780 72	204,600 00 1,947 00	0 01	-9,007 00 166 28
8 000 TOKYO ELECTRON LTD FJ6895679 WYRF48680002 SEQUOIA FD PARA GBL	9,488 0000 90 2888	28,574 00 318 52	75,904 00 722 31	0 00	47,330 00 403 79

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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 TOYO SUISAN KAISHA LTD FJ6899960 WYRF48680002 SEQUOIA FD PARA GBL	4,255 0000 40 4910	430,215 00 3,586 47	425,500 00 4,049 10	0 02	-4,715 00 462 63	
100 000 TOYO SEIKAN GROUP HOLDINGS LTD FJ6900263 WYRF48680002 SEQUOIA FD PARA GBL	1,940 0000 18 4612	87,443 00 1,078 22	194,000 00 1,846 12	0 01	106,557 00 767 90	
200 000 TOYODA GOSEI CO LTD FJ6900552 WYRF48680002 SEQUOIA FD PARA GBL	2,401 0000 22 8482	419,009 00 3,761 47	480,200 00 4,569 63	0 02	61,191 00 808 16	
100 000 UNICHARM CORP FJ6911484 WYRF48680002 SEQUOIA FD PARA GBL	2,498 5000 23 7760	139,069 00 1,714 78	249,850 00 2,377 60	0 01	110,781 00 662 82	
200 000 YAMADA DENKI CO LTD FJ6985025 WYRF48680002 SEQUOIA FD PARA GBL	543 0000 5 1672	70,456 00 635 91	108,600 00 1,033 45	0 01	38,144 00 397 54	
100 000 BANDAI NAMCO HOLDINGS INC FJB0JDQD7 WYRF48680002 SEQUOIA FD PARA GBL	3,150 0000 29 9757	84,242 00 990 50	315,000 00 2,997 57	0 01	230,758 00 2,007 07	
624 000 MITSUBISHI CHEMICAL HOLDINGS C FJB0JQTJ2 WYRF48680002 SEQUOIA FD PARA GBL	691 0000 6 5756	3,542 00 3,542 30	431,184 00 4,103 19	0 02	427,642 00 560 89	
400 000 INPEX CORP FJB10RB16 WYRF48680002 SEQUOIA FD PARA GBL	985 6000 9 3791	441,720 00 5,446 61	394,240 00 3,751 63	0 02	-47,480 00 -1,694 98	
200 000 SONY FINANCIAL HOLDINGS INC FJB249SN4 WYRF48680002 SEQUOIA FD PARA GBL	1,476 0000 14 0458	285,942 00 3,525 79	295,200 00 2,809 15	0 01	9,258 00 -716 64	
100 000 TEMP HOLDINGS CO LTD FJB3CY701 WYRF48680002 SEQUOIA FD PARA GBL	1,782 0000 16 9577	93,347 00 913 06	178,200 00 1,695 77	0 01	84,853 00 782 71	

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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 CALBEE INC FJB3TBRZ4 WYRF48680002 SEQUOIA FD PARA GLBL	3,810 0000 36 2564	503,251 00 4,161 34	381,000 00 3,625 64	0 02	-122,251 00 -535 70
100 000 OTSUKA HOLDINGS CO LTD FJB5LTM91 WYRF48680002 SEQUOIA FD PARA GLBL	4,597 0000 43 7455	359,180 00 3,506 76	459,700 00 4,374 55	0 02	100,520 00 867 79
790 000 JX HOLDINGS INC FJB62LW8 WYRF48680002 SEQUOIA FD PARA GLBL	415 9000 3 9577	254,458 00 4,037 21	328,561 00 3,126 62	0 02	74,103 00 -910 59
300 000 NORTH PACIFIC BANK LTD FJB7VKZP5 WYRF48680002 SEQUOIA FD PARA GLBL	392 0000 3 7303	68,100 00 872 41	117,600 00 1,119 09	0 01	49,500 00 246 68
200 000 NISHI-NIPPON FINANCIAL HOLDING FJBD57ZM7 WYRF48680002 SEQUOIA FD PARA GLBL	1,044 0000 9 9348	208,600 00 2,052 85	208,800 00 1,986 96	0 01	200 00 -65 89
TOTAL JAPANESE YEN EQUITY		17,073,232 00 178,346 84	20,619,690 00 196,219 14	0.97	3,546,458 00 17,872.30
NEW ZEALAND DOLLAR					
1,090 000 SKYCITY ENTERTAINMENT GROUP LT AN6823198 WYRF48680002 SEQUOIA FD PARA GLBL	3 9000 2 7901	4,220 41 3,420 64	4,251 00 3,041 17	0 02	30 59 -379 47
1,384 000 ARGOSY PROPERTY LTD ANB6ZFBN1 WYRF48680002 SEQUOIA FD PARA GLBL	1 0500 0 7512	1,564 70 1,054 77	1,453 20 1,039 62	0 01	-111 50 -15 15
600 000 AUCKLAND INTERNATIONAL AIRPORT ANBKX3XG0 WYRF48680002 SEQUOIA FD PARA GLBL	6 5900 4 7145	2,479 24 2,145 66	3,954 00 2,828 69	0 01	1,474 76 683 03
TOTAL NEW ZEALAND DOLLAR EQUITY		8,264 35 6,621.07	9,658 20 6,909 48	0.03	1,393.85 288 41
NORWEGIAN KRONE					

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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
162 000 STATOIL ASA SN7133606 WYRF48680002 SEQUOIA FD PARA GBL	135 4000 16 4092	6,616 42 970 59	21,934 80 2,658 30	0 01	15,318 38 1,687 71
117 000 YARA INTERNATIONAL ASA SN7751258 WYRF48680002 SEQUOIA FD PARA GBL	292 0000 35 3877	40,256 42 4,960 38	34,164 00 4,140 36	0 02	-6,092 42 -820 02
628 000 ORKLA ASA SNB1VQF41 WYRF48680002 SEQUOIA FD PARA GBL	78 0500 9 4589	43,008 09 4,908 84	49,015 40 5,940 22	0 03	6,007 31 1,031 38
TOTAL NORWEGIAN KRONE EQUITY		89,880 93 10,839 81	105,114.20 12,738.88	0.06	15,233.27 1,899.07
POUND STERLING					
330 000 ASSTEAD GROUP PLC EX0053671 WYRF48680002 SEQUOIA FD PARA GBL	12 7800 15 6031	3,683 15 5,484 95	4,217 40 5,149 02	0 03	534 25 -335 93
155 000 BHP BILLITON PLC EX0056658 WYRF48680002 SEQUOIA FD PARA GBL	12 3450 15 0720	1,536 87 2,010 38	1,913 48 2,336 17	0 01	376 61 325 79
400 000 BARRATT DEVELOPMENTS PLC EX0081185 WYRF48680002 SEQUOIA FD PARA GBL	4 5370 5 5392	1,603 57 2,615 58	1,814 80 2,215 69	0 01	211 23 -399 89
198 000 BRITISH LAND CO PLC/THE EX0136708 WYRF48680002 SEQUOIA FD PARA GBL	5 8550 7 1484	700 57 1,112 02	1,159 29 1,415 38	0 01	458 72 303 36
250 000 SKY PLC EX0141195 WYRF48680002 SEQUOIA FD PARA GBL	8 1800 9 9870	1,604 07 2,533 43	2,045 00 2,496 74	0 01	440 93 -36 69
36 000 DCC PLC EX0242498 WYRF48680002 SEQUOIA FD PARA GBL	66 6500 81 3730	1,245 51 1,948 60	2,399 40 2,929 43	0 01	1,153 89 980 83

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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
376 000 HAMMERSON PLC EX0406507 WYRF48680002 SEQUOIA FD PARA GLBL	5 5100 6 7272	1,537 07 2,471 74	2,071 76 2,529 41	0 01	534 69 57 67
278 000 STANDARD CHARTERED PLC EX0408289 WYRF48680002 SEQUOIA FD PARA GLBL	7 1190 8 6916	1,697 02 2,219 87	1,979 08 2,416 26	0 01	282 06 196 39
36 000 IMPERIAL BRANDS PLC EX0454499 WYRF48680002 SEQUOIA FD PARA GLBL	39 5550 48 2927	463 35 463 35	1,423 98 1,738 54	0 01	960 63 1,275 19
99 000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48680002 SEQUOIA FD PARA GLBL	24 6200 30 0586	3,311 86 4,932 02	2,437 38 2,975 80	0 01	-874 48 -1,956 22
229 000 PEARSON PLC EX0677602 WYRF48680002 SEQUOIA FD PARA GLBL	7 5750 9 2483	3,437 78 5,062 99	1,734 68 2,117 87	0 01	-1,703 10 -2,945 12
87 000 PERSIMMON PLC EX0682537 WYRF48680002 SEQUOIA FD PARA GLBL	16 9400 20 6820	1,529 13 2,000 25	1,473 78 1,799 34	0 01	-55 35 -200 91
67 000 RIO TINTO PLC EX0718877 WYRF48680002 SEQUOIA FD PARA GLBL	28 3950 34 6675	1,535 67 2,008 80	1,902 47 2,322 73	0 01	366 80 313 93
343 000 ST JAMES'S PLACE PLC EX0766934 WYRF48680002 SEQUOIA FD PARA GLBL	9 4500 11 5375	3,357 48 4,999 96	3,241 35 3,957 36	0 02	-116 13 -1,042 60
91 000 SSE PLC EX0790876 WYRF48680002 SEQUOIA FD PARA GLBL	15 9100 19 4245	822 21 822 21	1,447 81 1,767 63	0 01	625 60 945 42
786 000 TESCO PLC EX0884703 WYRF48680002 SEQUOIA FD PARA GLBL	2 1075 2 5730	2,752 96 3,259 82	1,656 50 2,022 42	0 01	-1,096 46 -1,237 40

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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 SMITH & NEPHEW PLC EX0922321 WYRF48680002 SEQUOIA FD PARA GBL	11 8300 14 4432	423 18 423 18	863 59 1,054 36	0 01	440 41 631 18
63 000 ASTRAZENEC A PLC EX0989528 WYRF48680002 SEQUOIA FD PARA GBL	45 8800 56 0149	2,414 77 3,427 28	2,890 44 3,528 94	0 02	475 67 101 66
107 000 CARNIVAL PLC EX3121525 WYRF48680002 SEQUOIA FD PARA GBL	39 3600 48 0546	3,442 84 5,070 45	4,211 52 5,141 84	0 03	768 68 71 39
26 000 MARKS & SPENCER GROUP PLC EX3127480 WYRF48680002 SEQUOIA FD PARA GBL	3 4050 4 1572	96 89 153 78	88 53 108 09	0 00	-8 36 -45 69
410 000 BARCLAYS PLC EX3134866 WYRF48680002 SEQUOIA FD PARA GBL	1 9030 2 3234	1,100 72 1,668 42	780 23 952 58	0 00	-320 49 -715 84
133 000 INTERTEK GROUP PLC EX3163832 WYRF48680002 SEQUOIA FD PARA GBL	34 1800 41 7304	3,451 62 5,083 37	4,545 94 5,550 14	0 03	1,094 32 466 77
101 000 WILLIAM HILL PLC EX3169888 WYRF48680002 SEQUOIA FD PARA GBL	2 9580 3 6114	335 64 532 75	298 76 364 76	0 00	-36 88 -167 99
137 000 BURBERRY GROUP PLC EX3174300 WYRF48680002 SEQUOIA FD PARA GBL	14 7500 18 0083	1,617 23 2,566 95	2,020 75 2,467 13	0 01	403 52 -99 82
242 000 LAND SECURITIES GROUP PLC EX3180943 WYRF48680002 SEQUOIA FD PARA GBL	9 9900 12 1968	2,585 89 3,053 84	2,417 58 2,951 62	0 01	-168 31 -102 22
53 000 NEXT PLC EX3208983 WYRF48680002 SEQUOIA FD PARA GBL	48 1600 58 7985	730 08 730 08	2,552 48 3,116 32	0 02	1,822 40 2,386 24

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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
69 000 RANDGOLD RESOURCES LTD EXB01C3S0 WYRF48680002 SEQUOIA FD PARA GLBL	72 4000 88 3932	4,042 33 6,494 36	4,995 60 6,099 13	0 03	953 27 -395 23
480 000 CENTRICA PLC EXB03CF22 WYRF48680002 SEQUOIA FD PARA GLBL	2 1420 2 6152	1,625 54 2,618 25	1,028 16 1,255 28	0 01	-597 38 -1,362 97
50 000 ROYAL DUTCH SHELL PLC EXB03MM48 B SHS WYRF48680002 SEQUOIA FD PARA GLBL	21 1500 25 8220	774 21 1,118 62	1,057 50 1,291 10	0 01	283 29 172 48
98 000 BUNZL PLC EXB0744B8 WYRF48680002 SEQUOIA FD PARA GLBL	21 9900 26 8476	1,017 91 1,615 68	2,155 02 2,631 06	0 01	1,137 11 1,015 38
219 000 NATIONAL GRID PLC EXB08SNH0 WYRF48680002 SEQUOIA FD PARA GLBL	10 6500 13 0026	1,328 94 2,152 74	2,332 35 2,847 57	0 01	1,003 41 694 83
429 000 INMARSAT PLC EXB09LSH9 WYRF48680002 SEQUOIA FD PARA GLBL	7 0150 8 5646	2,424 24 3,847 88	3,009 44 3,674 23	0 02	585 20 -173 65
79 000 UNILEVER PLC EXB10RZP7 WYRF48680002 SEQUOIA FD PARA GLBL	34 1800 41 7304	839 74 1,506 28	2,700 22 3,296 70	0 02	1,860 48 1,790 42
73 000 EXPERIAN PLC EXB19NLV9 WYRF48680002 SEQUOIA FD PARA GLBL	15 7300 19 2048	333 89 248 17	1,148 29 1,401 95	0 01	814 40 1,153 78
144 000 SEVERN TRENT PLC EXB1FH8J7 WYRF48680002 SEQUOIA FD PARA GLBL	23 2800 28 4226	1,996 96 2,768 33	3,352 32 4,092 85	0 02	1,355 36 1,324 52
177 000 3I GROUP PLC EXB1YW440 WYRF48680002 SEQUOIA FD PARA GLBL	6 7100 8 1922	1,039 42 1,565 16	1,187 67 1,450 03	0 01	148 25 -115 13

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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
130 000 PROVIDENT FINANCIAL PLC EXB1Z4ST0 WYRF48680002 SEQUOIA FD PARA GLBL	29 5000 36 0166	3,711 01 5,465 39	3,835 00 4,682 15	0 02	123 99 -783 24
3 000 RECKITT BENCKISER GROUP PLC EXB24CGK6 WYRF48680002 SEQUOIA FD PARA GLBL	73 1300 89 2844	42 07 42 07	219 39 267 85	0 00	177 32 225 78
219 000 RELX PLC EXB2B0DG6 WYRF48680002 SEQUOIA FD PARA GLBL	14 6100 17 8373	1,138 90 1,998 07	3,199 59 3,906 38	0 02	2,060 69 1,908 31
38 000 SHIRE PLC EXB2QKY08 WYRF48680002 SEQUOIA FD PARA GLBL	46 5000 56 7719	299 97 516 83	1,767 00 2,157 33	0 01	1,467 03 1,640 50
14 000 UNITED UTILITIES GROUP PLC EXB39J2M5 WYRF48680002 SEQUOIA FD PARA GLBL	9 4000 11 4765	123 71 123 71	131 60 160 67	0 00	7 89 36 96
763 000 DIXONS CARPHONE PLC EXB4Y7R10 WYRF48680002 SEQUOIA FD PARA GLBL	3 1470 3 8422	3,562 11 5,356 67	2,401 16 2,931 58	0 01	-1,160 95 -2,425 09
373 000 INTERNATIONAL CONSOLIDATED AIR EXB5M6XQ0 WYRF48680002 SEQUOIA FD PARA GLBL	4 3440 5 3036	769 24 1,124 17	1,620 31 1,978 24	0 01	851 07 854 07
351 000 ROLLS-ROYCE HOLDINGS PLC EXB63H842 WYRF48680002 SEQUOIA FD PARA GLBL	7 2650 8 8698	3,467 55 5,106 83	2,550 02 3,113 32	0 02	-917 53 -1,993 51
114 000 EASYJET PLC EXB7KR2P8 WYRF48680002 SEQUOIA FD PARA GLBL	9 3700 11 4398	1,302 17 1,982 62	1,068 18 1,304 14	0 01	-233 99 -678 48
966 000 ROYAL BANK OF SCOTLAND GROUP P EXB7T7729 WYRF48680002 SEQUOIA FD PARA GLBL	1 8910 2 3087	3,385 03 4,985 30	1,826 71 2,230 23	0 01	-1,558 32 -2,755 07

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545 000 VODAFONE GROUP PLC EXBH4HKS0 WYRF48680002 SEQUOIA FD PARA GLBL	2 2480 2 7446	1,842 58 2,788 01	1,225 16 1,495 80	0 01	-617 42 -1,292 21
575 000 RSA INSURANCE GROUP PLC EXBKKMKR6 WYRF48680002 SEQUOIA FD PARA GLBL	5 5250 6 7455	3,226 15 5,120 71	3,176 88 3,878 65	0 02	-49 27 -1,242 06
5 000 LONMIN PLC EXBYSRJ65 WYRF48680002 SEQUOIA FD PARA GLBL	1 9000 2 3197	245 86 427 18	9 50 11 60	0 00	-236 36 -415 58
110 000 CRODA INTERNATIONAL PLC EXBYZW78 WYRF48680002 SEQUOIA FD PARA GLBL	34 9800 42 7071	3,450 29 5,138 17	3,847 80 4,697 78	0 02	397 51 -440 39
16,146 000 ROLLS-ROYCE HOLDINGS PLC EXBZCOLD0 WYRF48680002 SEQUOIA FD PARA GLBL	0 0010 0 0012	16 15 19 77	16 15 19 72	0 00	0 00 -0 05
TOTAL POUND STERLING EQUITY		89,023 10 130,787.04	103,449 00 126,300.91	0.62	14,425.90 -4,486 13
SINGAPORE DOLLAR					
2,000 000 ASCENDAS REAL ESTATE INVESTMEN FM6563874 WYRF48680002 SEQUOIA FD PARA GLBL	2 3700 1 7027	4,623 56 3,775 88	4,740 00 3,405 42	0 02	116 44 -370 46
2,000 000 COMFORTDELGRO CORP LTD FM6603738 WYRF48680002 SEQUOIA FD PARA GLBL	2 5400 1 8248	5,865 27 4,220 68	5,080 00 3,649 69	0 02	-785 27 -570 99
1,000 000 CAPITALAND COMMERCIAL TRUST FMB011YD6 WYRF48680002 SEQUOIA FD PARA GLBL	1 5750 1 1315	1,471 32 1,154 52	1,575 00 1,131 55	0 01	103 68 -22 97
1,643 000 SINGAPORE PRESS HOLDINGS LTD FMB012892 WYRF48680002 SEQUOIA FD PARA GLBL	3 7200 2 6726	5,772 29 4,531 23	6,111 96 4,391 09	0 02	339 67 -140 14

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,000 000	STARHUB LTD	3 3800	3,633 26	3,380 00		-253 26
FMB1CND81	WYRF48680002 SEQUOIA FD PARA GLBL	2 4283	2,967 14	2,428 34	0 01	-538 80
1,300 000	ARA ASSET MANAGEMENT LTD	1 4000	1,483 33	1,820 00		336 67
FMB28SYT1	WYRF48680002 SEQUOIA FD PARA GLBL	1 0058	1,048 81	1,307 57	0 01	258 76
TOTAL SINGAPORE DOLLAR EQUITY			22,849 03 17,698 26	22,706 96 16,313.66	0 08	-142 07 -1,384 60
SWEDISH KRONA						
71 000	SWEDISH MATCH AB	314 3000	15,848 02	22,315 30		6,467 28
SS5048565	WYRF48680002 SEQUOIA FD PARA GLBL	34 8390	2,416 10	2,473 57	0 01	57 47
35 000	HENNES & MAURITZ AB	254 1000	347 00	8,893 50		8,546 50
SS5687438	WYRF48680002 SEQUOIA FD PARA GLBL	28 1660	347 00	985 81	0 00	638 81
88 000	LUNDIN PETROLEUM AB	162 5000	13,435 51	14,300 00		864 49
SS7187627	WYRF48680002 SEQUOIA FD PARA GLBL	18 0125	1,989 63	1,585 10	0 01	-404 53
459 000	HUSQVARNA AB	67 9500	14,229 11	31,189 05		16,859 94
SSB12PJ24	WYRF48680002 SEQUOIA FD PARA GLBL	7 5320	2,492 01	3,457 19	0 02	965 18
308 000	SKF AB	153 1000	41,816 50	47,154 80		5,338 30
SSB1Q3J35	WYRF48680002 SEQUOIA FD PARA GLBL	16 9706	4,882 22	5,226 94	0 03	344 72
24 000	VOLVO AB	97 0000	666 38	2,328 00		1,661 62
SSB1QH836	WYRF48680002 SEQUOIA FD PARA GLBL	10 7521	78 47	258 05	0 00	179 58
293 000	SANDVIK AB	102 7000	28,405 90	30,091 10		1,685 20
SSB1VQ251	WYRF48680002 SEQUOIA FD PARA GLBL	11 3839	3,268 80	3,335 49	0 02	66 69

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
205 000 BOLIDEN AB SSB1XCBX9 WYRF48680002 SEQUOIA FD PARA GBL	209 3000 23 2001	23,346 67 3,450 08	42,906 50 4,756 03	0 02	19,559 83 1,305 95
30 000 HEXAGON AB SSB1XFTL9 WYRF48680002 SEQUOIA FD PARA GBL	316 2000 35 0496	11,135 57 1,263 10	9,486 00 1,051 49	0 01	-1,649 57 -211 61
55 000 KINNEVIK AB SSBD6S7G0 WYRF48680002 SEQUOIA FD PARA GBL	228 4000 25 3173	11,883 92 1,845 84	12,562 00 1,392 45	0 01	678 08 -453 39
161 000 ATLAS COPCO AB SSBXC8BS2 WYRF48680002 SEQUOIA FD PARA GBL	265 0000 29 3743	44,158 04 5,081 48	42,665 00 4,729 26	0 02	-1,493 04 -352 22
252 000 ASSA ABLOY AB SSBYPC1T6 WYRF48680002 SEQUOIA FD PARA GBL	164 3000 18 2120	10,454 60 1,477 73	41,403 60 4,589 44	0 02	30,949 00 3,111 71
TOTAL SWEDISH KRONA EQUITY		215,727.22 28,592 46	305,294 85 33,840.82	0.17	89,567 63 5,248.36
SWISS FRANC					
1 000 SIKA AG ES4808089 WYRF48680002 SEQUOIA FD PARA GBL	4,756 0000 4,809 3842	4,014 01 4,171 92	4,756 00 4,809 38	0 02	741 99 637 46
2 000 SGS SA ES4824771 WYRF48680002 SEQUOIA FD PARA GBL	2,006 0000 2,028 5165	3,953 97 4,200 77	4,012 00 4,057 03	0 02	58 03 -143 74
1 000 GIVAUDAN SA ES5980614 WYRF48680002 SEQUOIA FD PARA GBL	1,915 0000 1,936 4951	621 18 496 94	1,915 00 1,936 50	0 01	1,293 82 1,439 56
75 000 CLARIANT AG ES7113990 WYRF48680002 SEQUOIA FD PARA GBL	16 3900 16 5740	1,352 17 1,362 73	1,229 25 1,243 05	0 01	-122 92 -119 68

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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 NESTLE SA ES7123874 WYRF48680002 SEQUOIA FD PARA GLBL	71 7500 72 5554	821 57 874 15	1,004 50 1,015 78	0 01	182 93 141 63
51 000 SONOVA HOLDING AG ES7156031 WYRF48680002 SEQUOIA FD PARA GLBL	132 7000 134 1895	5,059 18 5,374 96	6,767 70 6,843 66	0 03	1,708 52 1,468 70
20 000 LONZA GROUP AG ES733374 WYRF48680002 SEQUOIA FD PARA GLBL	186 8000 188 8968	845 82 898 62	3,736 00 3,777 94	0 02	2,890 18 2,879 32
5 000 SWISS LIFE HOLDING AG ES7437803 WYRF48680002 SEQUOIA FD PARA GLBL	262 0000 264 9408	575 79 611 73	1,310 00 1,324 70	0 01	734 21 712 97
4 000 EMS-CHEMIE HOLDING AG ES7635612 WYRF48680002 SEQUOIA FD PARA GLBL	496 7500 502 3258	1,653 83 1,759 29	1,987 00 2,009 30	0 01	333 17 250 01
25 000 PSP SWISS PROPERTY AG ESB012874 WYRF48680002 SEQUOIA FD PARA GLBL	88 5000 89 4934	2,353 68 2,455 46	2,212 50 2,237 33	0 01	-141 18 -218 13
56 000 SWISS PRIME SITE AG ESB083BH9 WYRF48680002 SEQUOIA FD PARA GLBL	82 0500 82 9710	4,305 75 4,330 00	4,594 80 4,646 37	0 02	289 05 316 37
13 000 PARTNERS GROUP HOLDING AG ESB119QG7 WYRF48680002 SEQUOIA FD PARA GLBL	501 0000 506 6235	5,361 93 5,572 87	6,513 00 6,586 11	0 03	1,151 07 1,013 24
13 000 GEBERIT AG ESB1WGG94 WYRF48680002 SEQUOIA FD PARA GLBL	418 7000 423 3997	4,753 88 4,791 01	5,443 10 5,504 20	0 03	689 22 713 19
38 000 GAM HOLDING AG ESB1WHVV6 WYRF48680002 SEQUOIA FD PARA GLBL	9 5900 9 6976	3,037 82 2,943 91	364 42 368 51	0 00	-2,673 40 -2,575 40

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2 000 ACTELION LTD	143 0000	86 04	286 00		199 96
ESB1YD5Q3 WYRF48680002 SEQUOIA FD PARA GLBL	144 6051	91 41	289 21	0 00	197 80
6 000 SYNGENTA AG	394 0000	246 78	2,364 00		2,117 22
ESBY6SK4 WYRF48680002 SEQUOIA FD PARA GLBL	398 4225	254 12	2,390 53	0 01	2,136 41
TOTAL SWISS FRANC EQUITY		39,043 40	48,495.27		9,451 87
		40,189 89	49,039 60	0 24	8,849 71
U S DOLLAR					
12 000 AFLAC INC	68 8700	491 04	826 44		335 40
001055102 WYRF48660002 SEQUOIA FD PARA VL	68 8700	491 04	826 44	0 00	335 40
119 000 AT&T INC	36 7900	2,400 53	4,378 01		1,977 48
00206R102 WYRF48660002 SEQUOIA FD PARA VL	36 7900	2,400 53	4,378 01	0 02	1,977 48
6 000 ABBOTT LABORATORIES	39 2400	105 50	235 44		129 94
002824100 WYRF48660002 SEQUOIA FD PARA VL	39 2400	105 50	235 44	0 00	129 94
11 000 ABBVIE INC	55 7800	207 23	613 58		406 35
00287Y109 WYRF48660002 SEQUOIA FD PARA VL	55 7800	207 23	613 58	0 00	406 35
74 000 ACTIVISION BLIZZARD INC	43 1700	1,580 99	3,194 58		1,613 59
00507V109 WYRF48660002 SEQUOIA FD PARA VL	43 1700	1,580 99	3,194 58	0 02	1,613 59
2 000 ACUITY BRANDS INC	223 5700	465 48	447 14		-18 34
00508Y102 WYRF48660002 SEQUOIA FD PARA VL	223 5700	465 48	447 14	0 00	-18 34
9 000 ADOBE SYSTEMS INC	107 5100	293 94	967 59		673 65
00724F101 WYRF48660002 SEQUOIA FD PARA VL	107 5100	293 94	967 59	0 00	673 65

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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 ADVANCE AUTO PARTS INC 00751Y106 WYRF48660002 SEQUOIA FD PARA VL	140 0800 140 0800	1,185 93 1,185 93	1,260 72 1,260 72	0 01	74 79 74 79	
102,911 697 WESTWOOD EMERGING MKTS-INST 0075W0510 WYRF48670002 SEQUOIA FD MAIN	8 7500 8 7500	878,127 06 878,127 06	900,477 35 900,477 35	4 44	22,350 29 22,350 29	
14 000 AETNA INC 00817Y108 WYRF48660002 SEQUOIA FD PARA VL	107 3500 107 3500	144 53 144 53	1,502 90 1,502 90	0 01	1,358 37 1,358 37	
5 000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48660002 SEQUOIA FD PARA VL	132 6600 132 6600	800 05 800 05	663 30 663 30	0 00	-136 75 -136 75	
18 000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48660002 SEQUOIA FD PARA VL	43 5700 43 5700	468 85 468 85	784 26 784 26	0 00	315 41 315 41	
8 000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48660002 SEQUOIA FD PARA VL	133 4200 133 4200	1,010 20 1,010 20	1,067 36 1,067 36	0 01	57 16 57 16	
14 000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48660002 SEQUOIA FD PARA VL	69 4700 69 4700	505 82 505 82	972 58 972 58	0 00	466 76 466 76	
11 000 ALASKA AIR GROUP INC 011659109 WYRF48660002 SEQUOIA FD PARA VL	72 2200 72 2200	879 56 879 56	794 42 794 42	0 00	-85 14 -85 14	
6 000 ALBEMARLE CORP 012653101 WYRF48660002 SEQUOIA FD PARA VL	83 5500 83 5500	470 46 470 46	501 30 501 30	0 00	30 84 30 84	
72 000 ALCOA INC 013817507 WYRF48660002 SEQUOIA FD PARA VL	28 7200 28 7200	1,884 77 1,884 77	2,067 84 2,067 84	0 01	183 07 183 07	

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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 ALEXANDRIA REAL ESTATE EQUITIE 015271109 WYRF48660002 SEQUOIA FD PARA VL	107 8100 107 8100	956 34 956 34	970 29 970 29	0 00	13 95 13 95
2 000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48660002 SEQUOIA FD PARA VL	130 5000 130 5000	184 88 184 88	261 00 261 00	0 00	76 12 76 12
1 000 ALLEGHANY CORP 017175100 WYRF48660002 SEQUOIA FD PARA VL	516 2100 516 2100	515 03 515 03	516 21 516 21	0 00	1 18 1 18
3 000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48660002 SEQUOIA FD PARA VL	204 4700 204 4700	751 53 751 53	613 41 613 41	0 00	-138 12 -138 12
14 000 ALLSTATE CORP/THE 020002101 WYRF48660002 SEQUOIA FD PARA VL	67 9000 67 9000	532 70 532 70	950 60 950 60	0 00	417 90 417 90
22 000 ALLY FINANCIAL INC 02005N100 WYRF48660002 SEQUOIA FD PARA VL	18 0700 18 0700	405 02 405 02	397 54 397 54	0 00	-7 48 -7 48
1 000 ALPHABET INC-CL A 02079K305 WYRF48660002 SEQUOIA FD PARA VL	809 9000 809 9000	86 41 86 41	809 90 809 90	0 00	723 49 723 49
79 000 ALTRIA GROUP INC 02209S103 WYRF48660002 SEQUOIA FD PARA VL	66 1200 66 1200	2,129 27 2,129 27	5,223 48 5,223 48	0 03	3,094 21 3,094 21
5 000 AMAZON COM INC 023135106 WYRF48660002 SEQUOIA FD PARA VL	789 8200 789 8200	1,714 83 1,714 83	3,949 10 3,949 10	0 02	2,234 27 2,234 27
19 000 AMEREN CORP 023608102 WYRF48660002 SEQUOIA FD PARA VL	49 9500 49 9500	653 60 653 60	949 05 949 05	0 00	295 45 295 45

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Shares/Par Security ID Description Link Ref	Pnce Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
20 000 AMERICAN AIRLINES GROUP INC 02376R102 WYRF48660002 SEQUOIA FD PARA VL	40 6000 40 6000	732 80 732 80	812 00 812 00	0 00	79 20 79 20
59 000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48660002 SEQUOIA FD PARA VL	64 8400 64 8400	2,653 17 2,653 17	3,825 56 3,825 56	0 02	1,172 39 1,172 39
7 000 AMERICAN EXPRESS CO 025816109 WYRF48660002 SEQUOIA FD PARA VL	66 4200 66 4200	228 86 228 86	464 94 464 94	0 00	236 08 236 08
13 000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48660002 SEQUOIA FD PARA VL	61 7000 61 7000	593 73 593 73	802 10 802 10	0 00	208 37 208 37
4 000 AMERICAN TOWER CORP 03027X100 WYRF48660002 SEQUOIA FD PARA VL	117 1900 117 1900	168 54 168 54	468 76 468 76	0 00	300 22 300 22
77 000 AMERICAN WATER WORKS CO INC 030420103 WYRF48660002 SEQUOIA FD PARA VL	74 0400 74 0400	4,241 58 4,241 58	5,701 08 5,701 08	0 03	1,459 50 1,459 50
8 000 AMERISOURCEBERGEN CORP 03073E105 WYRF48660002 SEQUOIA FD PARA VL	70 3200 70 3200	180 42 180 42	562 56 562 56	0 00	382 14 382 14
3 000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48660002 SEQUOIA FD PARA VL	88 3900 88 3900	139 68 139 68	265 17 265 17	0 00	125 49 125 49
8 000 AMETEK INC 031100100 WYRF48660002 SEQUOIA FD PARA VL	44 1000 44 1000	430 48 430 48	352 80 352 80	0 00	-77 68 -77 68
5 000 AMGEN INC 031162100 WYRF48660002 SEQUOIA FD PARA VL	141 1600 141 1600	257 70 257 70	705 80 705 80	0 00	448 10 448 10

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Shares/Par Security ID Description Link Ref	Pnce Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9 000 AMPHENOL CORP 032095101 WYRF48660002 SEQUOIA FD PARA VL	65 9300 65 9300	181 28 181 28	593 37 593 37	0 00	412 09 412 09
16 000 ANADARKO PETROLEUM CORP 032511107 WYRF48660002 SEQUOIA FD PARA VL	59 4400 59 4400	636 80 636 80	951 04 951 04	0 00	314 24 314 24
11 000 ANALOG DEVICES INC 032654105 WYRF48660002 SEQUOIA FD PARA VL	64 1000 64 1000	339 85 339 85	705 10 705 10	0 00	365 25 365 25
525 000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48660002 SEQUOIA FD PARA VL	10 3600 10 3600	5,311 78 5,311 78	5,439 00 5,439 00	0 03	127 22 127 22
15 000 ANSYS INC 03662Q105 WYRF48660002 SEQUOIA FD PARA VL	91 3500 91 3500	1,264 83 1,264 83	1,370 25 1,370 25	0 01	105 42 105 42
453 000 ANTERO MIDSTREAM PARTNERS LP 03673L103 WYRF48712002 SEQUOIA FD TORT	29 1400 29 1400	10,329 80 10,329 80	13,200 42 13,200 42	0 07	2,870 62 2,870 62
25 000 ANTHEM INC 036752103 WYRF48660002 SEQUOIA FD PARA VL	121 8600 121 8600	1,535 50 1,535 50	3,046 50 3,046 50	0 02	1,511 00 1,511 00
72 000 APACHE CORP 037411105 WYRF48660002 SEQUOIA FD PARA VL	59 4800 59 4800	3,431 57 3,431 57	4,282 56 4,282 56	0 02	850 99 850 99
30 000 APPLE INC 037833100 WYRF48660002 SEQUOIA FD PARA VL	113 5400 113 5400	1,123 35 1,123 35	3,406 20 3,406 20	0 02	2,282 85 2,282 85
64 000 APPLIED MATERIALS INC 038222105 WYRF48660002 SEQUOIA FD PARA VL	29 0800 29 0800	1,695 49 1,695 49	1,861 12 1,861 12	0 01	165 63 165 63

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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 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48660002 SEQUOIA FD PARA VL	43 5700 43 5700	940 12 940 12	1,742 80 1,742 80	0 01	802 68 802 68	
5 000 ASHLAND GLOBAL HOLDINGS INC 044186104 WYRF48660002 SEQUOIA FD PARA VL	111 7300 111 7300	571 25 571 25	558 65 558 65	0 00	-12 60 -12 60	
21 000 AUTODESK INC 052769106 WYRF48660002 SEQUOIA FD PARA VL	72 2800 72 2800	313 66 313 66	1,517 88 1,517 88	0 01	1,204 22 1,204 22	
28 000 AUTOLIV INC 052800109 WYRF48660002 SEQUOIA FD PARA VL	96 7800 96 7800	2,634 40 2,634 40	2,709 84 2,709 84	0 01	75 44 75 44	
8 000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48660002 SEQUOIA FD PARA VL	87 0600 87 0600	264 50 264 50	696 48 696 48	0 00	431 98 431 98	
2 000 AUTOZONE INC 053332102 WYRF48660002 SEQUOIA FD PARA VL	742 1600 742 1600	228 34 228 34	1,484 32 1,484 32	0 01	1,255 98 1,255 98	
32 000 AVALONBAY COMMUNITIES INC 053484101 WYRF48660002 SEQUOIA FD PARA VL	171 1800 171 1800	4,539 92 4,539 92	5,477 76 5,477 76	0 03	937 84 937 84	
84 000 BB&T CORP 054937107 WYRF48660002 SEQUOIA FD PARA VL	39 2000 39 2000	2,529 41 2,529 41	3,292 80 3,292 80	0 02	763 39 763 39	
54 000 BAKER HUGHES INC 057224107 WYRF48660002 SEQUOIA FD PARA VL	55 4000 55 4000	2,484 92 2,484 92	2,991 60 2,991 60	0 01	506 68 506 68	
9 000 BALL CORP 058498106 WYRF48660002 SEQUOIA FD PARA VL	77 0700 77 0700	390 15 390 15	693 63 693 63	0 00	303 48 303 48	

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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
396 000 BANK OF AMERICA CORP 060505104 WYRF48660002 SEQUOIA FD PARA VL	16 5000 16 5000	5,149 15 5,149 15	6,534 00 6,534 00	0 03	1,384 85 1,384 85
144 000 BANK OF NEW YORK MELLON CORP/T 064058100 WYRF48660002 SEQUOIA FD PARA VL	43 2700 43 2700	5,713 47 5,713 47	6,230 88 6,230 88	0 03	517 41 517 41
4 000 CR BARD INC 067383109 WYRF48660002 SEQUOIA FD PARA VL	216 6800 216 6800	142 00 142 00	866 72 866 72	0 00	724 72 724 72
73 000 BAXTER INTERNATIONAL INC 071813109 WYRF48660002 SEQUOIA FD PARA VL	47 5900 47 5900	2,436 28 2,436 28	3,474 07 3,474 07	0 02	1,037 79 1,037 79
13 000 BECTON DICKINSON AND CO 075887109 WYRF48660002 SEQUOIA FD PARA VL	167 9100 167 9100	2,053 82 2,053 82	2,182 83 2,182 83	0 01	129 01 129 01
87 000 BED BATH & BEYOND INC 075896100 WYRF48660002 SEQUOIA FD PARA VL	40 4200 40 4200	4,069 13 4,069 13	3,516 54 3,516 54	0 02	-552 59 -552 59
9 000 BERKSHIRE HATHAWAY INC 084670702 WYRF48660002 SEQUOIA FD PARA VL	144 3000 144 3000	935 36 935 36	1,298 70 1,298 70	0 01	363 34 363 34
78 000 BEST BUY CO INC 086516101 WYRF48660002 SEQUOIA FD PARA VL	38 9100 38 9100	1,719 39 1,719 39	3,034 98 3,034 98	0 01	1,315 59 1,315 59
13 000 BIOMARIN PHARMACEUTICAL INC 09061G101 WYRF48660002 SEQUOIA FD PARA VL	80 5200 80 5200	961 22 961 22	1,046 76 1,046 76	0 01	85 54 85 54
8 000 BIOGEN INC 09062X103 WYRF48660002 SEQUOIA FD PARA VL	280 1800 280 1800	1,423 60 1,423 60	2,241 44 2,241 44	0 01	817 84 817 84

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2 000 BLACKROCK INC 09247X101 WYRF48660002 SEQUOIA FD PARA VL	341 2400 341 2400	340 68 340 68	682 48 682 48	0 00	341 80 341 80
12 000 BOEING CO/THE 097023105 WYRF48660002 SEQUOIA FD PARA VL	142 4300 142 4300	1,224 04 1,224 04	1,709 16 1,709 16	0 01	485 12 485 12
10 000 BORGWARNER INC 099724106 WYRF48660002 SEQUOIA FD PARA VL	35 8400 35 8400	311 80 311 80	358 40 358 40	0 00	46 60 46 60
2 000 BOSTON PROPERTIES INC 101121101 WYRF48660002 SEQUOIA FD PARA VL	120 4800 120 4800	136 07 136 07	240 96 240 96	0 00	104 89 104 89
24 000 BOSTON SCIENTIFIC CORP 101137107 WYRF48660002 SEQUOIA FD PARA VL	22 0000 22 0000	187 08 187 08	528 00 528 00	0 00	340 92 340 92
18 000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48660002 SEQUOIA FD PARA VL	50 9100 50 9100	396 90 396 90	916 38 916 38	0 00	519 48 519 48
36 000 BRIXMOR PROPERTY GROUP INC 11120U105 WYRF48660002 SEQUOIA FD PARA VL	25 4200 25 4200	1,028 88 1,028 88	915 12 915 12	0 00	-113 76 -113 76
15 000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48660002 SEQUOIA FD PARA VL	64 6600 64 6600	1,040 70 1,040 70	969 90 969 90	0 00	-70 80 -70 80
16 000 BROWN-FORMAN CORP 115637209 WYRF48660002 SEQUOIA FD PARA VL	46 1700 46 1700	219 38 219 38	738 72 738 72	0 00	519 34 519 34
633 000 BUCKEYE PARTNERS LP 118230101 WYRF48712002 SEQUOIA FD TORT	64 5400 64 5400	29,663 97 29,663 97	40,853 82 40,853 82	0 20	11,189 85 11,189 85

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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 CBS CORP 124857202 WYRF48660002 SEQUOIA FD PARA VL	56 6200 56 6200	206 58 206 58	622 82 622 82	0 00	416 24 416 24
22 000 CBRE GROUP INC 12504L109 WYRF48660002 SEQUOIA FD PARA VL	25 7600 25 7600	548 68 548 68	566 72 566 72	0 00	18 04 18 04
18 000 CDK GLOBAL INC 12508E101 WYRF48660002 SEQUOIA FD PARA VL	54 6100 54 6100	1,044 54 1,044 54	982 98 982 98	0 00	-61 56 -61 56
35 000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48660002 SEQUOIA FD PARA VL	68 1200 68 1200	1,840 20 1,840 20	2,384 20 2,384 20	0 01	544 00 544 00
28 000 CIGNA CORP 125509109 WYRF48660002 SEQUOIA FD PARA VL	118 8300 118 8300	2,086 33 2,086 33	3,327 24 3,327 24	0 02	1,240 91 1,240 91
62 000 CIT GROUP INC 125581801 WYRF48660002 SEQUOIA FD PARA VL	36 3300 36 3300	2,285 19 2,285 19	2,252 46 2,252 46	0 01	-32 73 -32 73
51 000 CME GROUP INC 12572Q105 WYRF48660002 SEQUOIA FD PARA VL	100 1000 100 1000	3,644 43 3,644 43	5,105 10 5,105 10	0 03	1,460 67 1,460 67
90 000 CMS ENERGY CORP 125896100 WYRF48660002 SEQUOIA FD PARA VL	42 1500 42 1500	3,246 31 3,246 31	3,793 50 3,793 50	0 02	547 19 547 19
20 000 CSX CORP 126408103 WYRF48660002 SEQUOIA FD PARA VL	30 5100 30 5100	504 20 504 20	610 20 610 20	0 00	106 00 106 00
6 000 CVS HEALTH CORP 126650100 WYRF48660002 SEQUOIA FD PARA VL	84 1000 84 1000	97 89 97 89	504 60 504 60	0 00	406 71 406 71

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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 CA INC 12673P105 WYRF48660002 SEQUOIA FD PARA VL	30 7400 30 7400	362 34 362 34	553 32 553 32	0 00	190 98 190 98
89 000 CABOT OIL & GAS CORP 127097103 WYRF48660002 SEQUOIA FD PARA VL	20 8800 20 8800	1,399 14 1,399 14	1,858 32 1,858 32	0 01	459 18 459 18
65 000 CAMPBELL SOUP CO 134429109 WYRF48660002 SEQUOIA FD PARA VL	54 3400 54 3400	2,657 46 2,657 46	3,532 10 3,532 10	0 02	874 64 874 64
44 000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48660002 SEQUOIA FD PARA VL	74 0400 74 0400	2,403 92 2,403 92	3,257 76 3,257 76	0 02	853 84 853 84
14 000 CARDINAL HEALTH INC 14149Y108 WYRF48660002 SEQUOIA FD PARA VL	68 6900 68 6900	551 32 551 32	961 66 961 66	0 00	410 34 410 34
11 000 CARMAX INC 143130102 WYRF48660002 SEQUOIA FD PARA VL	49 9400 49 9400	334 07 334 07	549 34 549 34	0 00	215 27 215 27
13 000 CARNIVAL CORP 143658300 WYRF48660002 SEQUOIA FD PARA VL	49 1000 49 1000	582 40 582 40	638 30 638 30	0 00	55 90 55 90
10 000 CATERPILLAR INC 149123101 WYRF48660002 SEQUOIA FD PARA VL	83 4600 83 4600	427 05 427 05	834 60 834 60	0 00	407 55 407 55
44 000 CELANESE CORP 150870103 WYRF48660002 SEQUOIA FD PARA VL	72 9200 72 9200	2,510 08 2,510 08	3,208 48 3,208 48	0 02	698 40 698 40
10 000 CELGENE CORP 151020104 WYRF48660002 SEQUOIA FD PARA VL	102 1800 102 1800	1,058 40 1,058 40	1,021 80 1,021 80	0 01	-36 80 -36 60

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
8 000 CENTENE CORP 15135B101 WYRF48660002 SEQUOIA FD PARA VL	62 4800 62 4800	536 32 536 32	499 84 499 84	0 00	-36 48 -36 48
21 000 CENTERPOINT ENERGY INC 15189T107 WYRF48660002 SEQUOIA FD PARA VL	22 8000 22 8000	266 28 266 28	478 80 478 80	0 00	212 52 212 52
59 000 CENTURYLINK INC 156700106 WYRF48660002 SEQUOIA FD PARA VL	26 5800 26 5800	1,780 11 1,780 11	1,568 22 1,568 22	0 01	-211 89 -211 89
8 000 CERNER CORP 156782104 WYRF48660002 SEQUOIA FD PARA VL	58 5800 58 5800	173 42 173 42	468 64 468 64	0 00	295 22 295 22
15 000 CHENIERE ENERGY INC 16411R208 WYRF48660002 SEQUOIA FD PARA VL	37 7000 37 7000	810 75 810 75	565 50 565 50	0 00	-245 25 -245 25
7 000 CHEVRON CORP 166764100 WYRF48660002 SEQUOIA FD PARA VL	104 7500 104 7500	628 74 628 74	733 25 733 25	0 00	104 51 104 51
5 000 CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48660002 SEQUOIA FD PARA VL	360 7600 360 7600	1,606 97 1,606 97	1,803 80 1,803 80	0 01	196 83 196 83
53 000 CHURCH & DWIGHT CO INC 171340102 WYRF48660002 SEQUOIA FD PARA VL	48 2600 48 2600	1,941 74 1,941 74	2,557 78 2,557 78	0 01	616 04 616 04
16 000 CIMAREX ENERGY CO 171798101 WYRF48660002 SEQUOIA FD PARA VL	129 1300 129 1300	1,242 65 1,242 65	2,066 08 2,066 08	0 01	823 43 823 43
8 000 CINCINNATI FINANCIAL CORP 172062101 WYRF48660002 SEQUOIA FD PARA VL	70 7800 70 7800	327 22 327 22	566 24 566 24	0 00	239 02 239 02

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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
64 000 CISCO SYSTEMS INC	30 6800	1,148 80	1,963 52		814 72
17275R102 WYRF48660002 SEQUOIA FD PARA VL	30 6800	1,148 80	1,963 52	0 01	814 72
9 000 CINTAS CORP	106 6700	1,045 62	960 03		-85 59
172908105 WYRF48660002 SEQUOIA FD PARA VL	106 6700	1,045 62	960 03	0 00	-85 59
73 000 CITIGROUP INC	49 1500	3,634 90	3,587 95		-46 95
172967424 WYRF48660002 SEQUOIA FD PARA VL	49 1500	3,634 90	3,587 95	0 02	-46 95
43 000 CITIZENS FINANCIAL GROUP INC	26 3400	1,047 23	1,132 62		85 39
174610105 WYRF48660002 SEQUOIA FD PARA VL	26 3400	1,047 23	1,132 62	0 01	85 39
48 000 CITRIX SYSTEMS INC	84 8000	2,724 26	4,070 40		1,346 14
177376100 WYRF48660002 SEQUOIA FD PARA VL	84 8000	2,724 26	4,070 40	0 02	1,346 14
48 000 CLOROX CO/THE	120 0200	4,083 70	5,760 96		1,677 26
189054109 WYRF48660002 SEQUOIA FD PARA VL	120 0200	4,083 70	5,760 96	0 03	1,677 26
148 000 COACH INC	35 8900	4,657 74	5,311 72		653 98
189754104 WYRF48660002 SEQUOIA FD PARA VL	35 8900	4,657 74	5,311 72	0 03	653 98
103 000 COCA-COLA CO/THE	42 4000	4,147 20	4,367 20		220 00
191216100 WYRF48660002 SEQUOIA FD PARA VL	42 4000	4,147 20	4,367 20	0 02	220 00
7 000 COGNIZANT TECHNOLOGY SOLUTIONS	51 3500	140 45	359 45		219 00
192446102 WYRF48660002 SEQUOIA FD PARA VL	51 3500	140 45	359 45	0 00	219 00
60 000 COLGATE-PALMOLIVE CO	71 3600	3,320 55	4,281 60		961 05
194162103 WYRF48660002 SEQUOIA FD PARA VL	71 3600	3,320 55	4,281 60	0 02	961 05

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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
297 000 COLUMBIA PIPELINE PARTNERS LP 198281107 WYRF48712002 SEQUOIA FD TORT	16 0000 16 0000	7,017 97 7,017 97	4,752 00 4,752 00	0 02	-2,265 97 -2,265 97
24 000 COMCAST CORP 20030N101 WYRF48660002 SEQUOIA FD PARA VL	61 8200 61 8200	828 00 828 00	1,483 68 1,483 68	0 01	655 68 655 68
67 000 COMERICA INC 200340101 WYRF48660002 SEQUOIA FD PARA VL	52 0900 52 0900	2,854 15 2,854 15	3,490 03 3,490 03	0 02	635 88 635 88
129 000 CONAGRA BRANDS INC 205887102 WYRF48660002 SEQUOIA FD PARA VL	48 1800 48 1800	4,342 37 4,342 37	6,215 22 6,215 22	0 03	1,872 85 1,872 85
30 000 CONCHO RESOURCES INC 20605P101 WYRF48660002 SEQUOIA FD PARA VL	126 9400 126 9400	2,973 31 2,973 31	3,808 20 3,808 20	0 02	834 89 834 89
49 000 CONOCOPHILLIPS 20825C104 WYRF48660002 SEQUOIA FD PARA VL	43 4500 43 4500	2,054 79 2,054 79	2,129 05 2,129 05	0 01	74 26 74 26
78 000 CONSOLIDATED EDISON INC 209115104 WYRF48660002 SEQUOIA FD PARA VL	75 5500 75 5500	4,490 06 4,490 06	5,892 90 5,892 90	0 03	1,402 84 1,402 84
4 000 CONSTELLATION BRANDS INC 21036P108 WYRF48660002 SEQUOIA FD PARA VL	167 1200 167 1200	78 16 78 16	668 48 668 48	0 00	590 32 590 32
3 000 COOPER COS INC/THE 216648402 WYRF48660002 SEQUOIA FD PARA VL	176 0400 176 0400	489 00 489 00	528 12 528 12	0 00	39 12 39 12
24 000 CORNING INC 219350105 WYRF48660002 SEQUOIA FD PARA VL	22 7100 22 7100	310 32 310 32	545 04 545 04	0 00	234 72 234 72

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26 000 COSTCO WHOLESALE CORP 22160K105 WYRF48660002 SEQUOIA FD PARA VL	147 8700 147 8700	3,123 02 3,123 02	3,844 62 3,844 62	0 02	721 60 721 60
26 000 CROWN CASTLE INTERNATIONAL COR 22822V101 WYRF48660002 SEQUOIA FD PARA VL	90 9900 90 9900	1,663 56 1,663 56	2,365 74 2,365 74	0 01	702 18 702 18
3 000 CUMMINS INC 231021106 WYRF48660002 SEQUOIA FD PARA VL	127 8200 127 8200	185 65 185 65	383 46 383 46	0 00	197 81 197 81
43 000 DR HORTON INC 23331A109 WYRF48660002 SEQUOIA FD PARA VL	28 8300 28 8300	632 13 632 13	1,239 69 1,239 69	0 01	607 56 607 56
45 000 DTE ENERGY CO 233331107 WYRF48660002 SEQUOIA FD PARA VL	96 0100 96 0100	3,604 41 3,604 41	4,320 45 4,320 45	0 02	716 04 716 04
6 000 DANAHER CORP 235851102 WYRF48660002 SEQUOIA FD PARA VL	78 5500 78 5500	110 34 110 34	471 30 471 30	0 00	360 96 360 96
59 000 DARDEN RESTAURANTS INC 237194105 WYRF48660002 SEQUOIA FD PARA VL	64 7900 64 7900	2,692 38 2,692 38	3,822 61 3,822 61	0 02	1,130 23 1,130 23
50 000 DAVITA INC 23918K108 WYRF48660002 SEQUOIA FD PARA VL	58 6200 58 6200	2,009 23 2,009 23	2,931 00 2,931 00	0 01	921 77 921 77
40 000 DEERE & CO 244199105 WYRF48660002 SEQUOIA FD PARA VL	88 3000 88 3000	3,060 86 3,060 86	3,532 00 3,532 00	0 02	471 14 471 14
64 000 DELTA AIR LINES INC 247361702 WYRF48660002 SEQUOIA FD PARA VL	41 7700 41 7700	1,405 06 1,405 06	2,673 28 2,673 28	0 01	1,268 22 1,268 22

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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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
6 000 DENTSPLY SIRONA INC 24906P109 WYRF48660002 SEQUOIA FD PARA VL	57 5700 57 5700	177 03 177 03	345 42 345 42	0 00	168 39 168 39
31 000 DEVON ENERGY CORP 25179M103 WYRF48660002 SEQUOIA FD PARA VL	37 8900 37 8900	889 08 889 08	1,174 59 1,174 59	0 01	285 51 285 51
43 000 DIGITAL REALTY TRUST INC 253868103 WYRF48660002 SEQUOIA FD PARA VL	93 4300 93 4300	3,184 88 3,184 88	4,017 49 4,017 49	0 02	832 61 832 61
5 000 WALT DISNEY CO/THE 254687106 WYRF48660002 SEQUOIA FD PARA VL	92 6900 92 6900	95 23 95 23	463 45 463 45	0 00	368 22 368 22
49 000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48660002 SEQUOIA FD PARA VL	56 3300 56 3300	1,753 39 1,753 39	2,760 17 2,760 17	0 01	1,006 78 1,006 78
20 000 DISH NETWORK CORP 25470M109 WYRF48660002 SEQUOIA FD PARA VL	58 5600 58 5600	711 40 711 40	1,171 20 1,171 20	0 01	459 80 459 80
31 000 DOLLAR GENERAL CORP 256677105 WYRF48660002 SEQUOIA FD PARA VL	69 0900 69 0900	1,493 89 1,493 89	2,141 79 2,141 79	0 01	647 90 647 90
28 000 DOLLAR TREE INC 256746108 WYRF48660002 SEQUOIA FD PARA VL	75 5500 75 5500	1,086 40 1,086 40	2,115 40 2,115 40	0 01	1,029 00 1,029 00
490 000 DOMINION MIDSTREAM PARTNERS LP 257454108 WYRF48712002 SEQUOIA FD TORT	23 6000 23 6000	12,012 00 12,012 00	11,564 00 11,564 00	0 06	-448 00 -448 00
11 000 DOMINION RESOURCES INC/VA 25746U109 WYRF48660002 SEQUOIA FD PARA VL	75 2000 75 2000	305 36 305 36	827 20 827 20	0 00	521 84 521 84

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Shares/Par	Security ID Description	Price	Cost	Market Value	Percent Of	Net Unrealized
Link Ref		Local/Base	Local/Base	Local/Base	Total	Gain/Loss
	8 000 DOVER CORP	66 8900	468 08	535 12		67 04
260003108	WYRF48660002 SEQUOIA FD PARA VL	66 8900	468 08	535 12	0 00	67 04
	66 000 DOW CHEMICAL CO/THE	53 8100	2,527 20	3,551 46		1,024 26
260543103	WYRF48660002 SEQUOIA FD PARA VL	53 8100	2,527 20	3,551 46	0 02	1,024 26
	8 000 DR PEPPER SNAPPLE GROUP INC	87 7900	342 88	702 32		359 44
26138E109	WYRF48660002 SEQUOIA FD PARA VL	87 7900	342 88	702 32	0 00	359 44
	53 000 EI DU PONT DE NEMOURS & CO	68 7900	2,820 80	3,645 87		825 07
263534109	WYRF48660002 SEQUOIA FD PARA VL	68 7900	2,820 80	3,645 87	0 02	825 07
	37 000 DUKE REALTY CORP	26 1500	1,026 75	967 55		-59 20
264411505	WYRF48660002 SEQUOIA FD PARA VL	26 1500	1,026 75	967 55	0 00	-59 20
	72 000 DUKE ENERGY CORP	80 0200	3,555 78	5,761 44		2,205 66
26441C204	WYRF48660002 SEQUOIA FD PARA VL	80 0200	3,555 78	5,761 44	0 03	2,205 66
	48 000 EOG RESOURCES INC	90 4200	2,189 72	4,340 16		2,150 44
26875P101	WYRF48660002 SEQUOIA FD PARA VL	90 4200	2,189 72	4,340 16	0 02	2,150 44
	22 000 EQT CORP	66 0000	868 80	1,452 00		583 20
26884L109	WYRF48660002 SEQUOIA FD PARA VL	66 0000	868 80	1,452 00	0 01	583 20
	550 000 EQT MIDSTREAM PARTNERS LP	74 8700	28,423 92	41,178 50		12,754 58
26885B100	WYRF48712002 SEQUOIA FD TORT	74 8700	28,423 92	41,178 50	0 20	12,754 58
	140 000 EQT GP HOLDINGS LP	23 3600	3,947 39	3,270 40		-676 99
26885J103	WYRF48712002 SEQUOIA FD TORT	23 3600	3,947 39	3,270 40	0 02	-676 99

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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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 E*TRADE FINANCIAL CORP 269246401 WYRF48660002 SEQUOIA FD PARA VL	28 1600 28 1600	403 62 403 62	394 24 394 24	0 00	-9 38 -9 38
14 000 EASTMAN CHEMICAL CO 277432100 WYRF48660002 SEQUOIA FD PARA VL	71 9100 71 9100	1,058 68 1,058 68	1,006 74 1,006 74	0 00	-51 94 -51 94
13,630 970 PARAMETRIC TX-MGD EM MK-INST 277907606 WYRF48660002 SEQUOIA FD PARA GLBL	43 6800 43 6800	176,521 82 176,521 82	595,400 77 595,400 77	2 94	418,878 95 418,878 95
193 000 EBAY INC 278642103 WYRF48660002 SEQUOIA FD PARA VL	28 5100 28 5100	4,516 63 4,516 63	5,502 43 5,502 43	0 03	985 80 985 80
6 000 ECOLAB INC 278865100 WYRF48660002 SEQUOIA FD PARA VL	114 1700 114 1700	156 30 156 30	685 02 685 02	0 00	528 72 528 72
84 000 EDISON INTERNATIONAL 281020107 WYRF48660002 SEQUOIA FD PARA VL	73 4800 73 4800	4,265 06 4,265 06	6,172 32 6,172 32	0 03	1,907 26 1,907 26
26 000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48660002 SEQUOIA FD PARA VL	95 2200 95 2200	1,813 10 1,813 10	2,475 72 2,475 72	0 01	662 62 662 62
16 000 ELECTRONIC ARTS INC 285512109 WYRF48660002 SEQUOIA FD PARA VL	78 5200 78 5200	208 96 208 96	1,256 32 1,256 32	0 01	1,047 36 1,047 36
16 000 EMERSON ELECTRIC CO 291011104 WYRF48660002 SEQUOIA FD PARA VL	50 6800 50 6800	589 44 589 44	810 88 810 88	0 00	221 44 221 44
846 000 ENERGY TRANSFER PARTNERS LP 29273R109 WYRF48712002 SEQUOIA FD TORT	34 9800 34 9800	22,156 63 22,156 63	29,593 08 29,593 08	0 15	7,436 45 7,436 45

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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
1,661 000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48712002 SEQUOIA FD TORT	14 9300 14 9300	10,747 73 10,747 73	24,798 73 24,798 73	0 12	14,051 00 14,051 00
75 000 ENTERGY CORP 29364G103 WYRF48660002 SEQUOIA FD PARA VL	73 6800 73 6800	4,951 12 4,951 12	5,526 00 5,526 00	0 03	574 88 574 88
2,315 000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48712002 SEQUOIA FD TORT	25 2400 25 2400	41,682 45 41,682 45	58,430 60 58,430 60	0 29	16,748 15 16,748 15
5 000 EQUIFAX INC 294429105 WYRF48660002 SEQUOIA FD PARA VL	123 9700 123 9700	141 72 141 72	619 85 619 85	0 00	478 13 478 13
10 000 EQUINIX INC 29444U700 WYRF48660002 SEQUOIA FD PARA VL	357 2800 357 2800	2,857 11 2,857 11	3,572 80 3,572 80	0 02	715 69 715 69
10 000 EQUITY RESIDENTIAL 29476L107 WYRF48660002 SEQUOIA FD PARA VL	61 7500 61 7500	391 33 391 33	617 50 617 50	0 00	226 17 226 17
9 000 ESSEX PROPERTY TRUST INC 297178105 WYRF48660002 SEQUOIA FD PARA VL	214 0900 214 0900	1,969 78 1,969 78	1,926 81 1,926 81	0 01	-42 97 -42 97
100 000 EVERSOURCE ENERGY 30040W108 WYRF48660002 SEQUOIA FD PARA VL	55 0600 55 0600	4,867 49 4,867 49	5,506 00 5,506 00	0 03	638 51 638 51
138 000 EXELON CORP 30161N101 WYRF48660002 SEQUOIA FD PARA VL	34 0700 34 0700	4,005 34 4,005 34	4,701 66 4,701 66	0 02	696 32 696 32
6 000 EXPEDIA INC 30212P303 WYRF48660002 SEQUOIA FD PARA VL	129 2300 129 2300	147 66 147 66	775 38 775 38	0 00	627 72 627 72

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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 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48660002 SEQUOIA FD PARA VL	51 4700 51 4700	1,264 79 1,264 79	1,749 99 1,749 98	0 01	485 19 485 19
37 000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48660002 SEQUOIA FD PARA VL	67 4000 67 4000	276 46 276 46	2,493 80 2,493 80	0 01	2,217 34 2,217 34
11 000 EXTRA SPACE STORAGE INC 30225T102 WYRF48660002 SEQUOIA FD PARA VL	73 1500 73 1500	964 37 964 37	804 65 804 65	0 00	-159 72 -159 72
7 000 EXXON MOBIL CORP 30231G102 WYRF48660002 SEQUOIA FD PARA VL	83 3200 83 3200	472 75 472 75	583 24 583 24	0 00	110 49 110 49
32 000 FACEBOOK INC 30303M102 WYRF48660002 SEQUOIA FD PARA VL	130 9900 130 9900	1,599 36 1,599 36	4,191 68 4,191 68	0 02	2,592 32 2,592 32
11 000 FASTENAL CO 311900104 WYRF48660002 SEQUOIA FD PARA VL	38 9800 38 9800	451 11 451 11	428 78 428 78	0 00	-22 33 -22 33
3 000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48660002 SEQUOIA FD PARA VL	145 2300 145 2300	302 25 302 25	435 69 435 69	0 00	133 44 133 44
8 000 FEDEX CORP 31428X106 WYRF48660002 SEQUOIA FD PARA VL	174 3200 174 3200	1,151 28 1,151 28	1,394 56 1,394 56	0 01	243 28 243 28
19 000 F5 NETWORKS INC 315616102 WYRF48660002 SEQUOIA FD PARA VL	138 2100 138 2100	1,645 78 1,645 78	2,625 99 2,625 99	0 01	980 21 980 21
10 000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48660002 SEQUOIA FD PARA VL	73 9200 73 9200	174 85 174 85	739 20 739 20	0 00	564 35 564 35

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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 FNF GROUP 31620R303 WYRF48660002 SEQUOIA FD PARA VL	35 9100 35 9100	1,302 83 1,302 83	1,580 04 1,580 04	0 01	277 21 277 21
231 000 FIFTH THIRD BANCORP 316773100 WYRF48660002 SEQUOIA FD PARA VL	21 7600 21 7600	3,586 08 3,586 08	5,026 56 5,026 56	0 02	1,440 48 1,440 48
78,031 809 GRANDEUR PEAK EM MKT OP-INST 31761R401 WYRF48670002 SEQUOIA FD MAIN	10 8700 10 8700	785,000 00 785,000 00	848,205 76 848,205 76	4 19	63,205 76 63,205 76
77 000 FIRST REPUBLIC BANK/CA 33616C100 WYRF48660002 SEQUOIA FD PARA VL	74 4300 74 4300	5,179 58 5,179 58	5,731 11 5,731 11	0 03	551 53 551 53
6 000 FISERV INC 337738108 WYRF48660002 SEQUOIA FD PARA VL	98 4800 98 4800	128 76 128 76	590 88 590 88	0 00	462 12 462 12
118 000 FIRSTENERGY CORP 337932107 WYRF48660002 SEQUOIA FD PARA VL	34 2900 34 2900	3,778 44 3,778 44	4,046 22 4,046 22	0 02	267 78 267 78
6 000 FLEETCOR TECHNOLOGIES INC 339041105 WYRF48660002 SEQUOIA FD PARA VL	175 3000 175 3000	841 98 841 98	1,051 80 1,051 80	0 01	209 82 209 82
11 000 FLUOR CORP 343412102 WYRF48660002 SEQUOIA FD PARA VL	51 9900 51 9900	701 47 701 47	571 89 571 89	0 00	-129 58 -129 58
68 000 FOOT LOCKER INC 344849104 WYRF48660002 SEQUOIA FD PARA VL	66 7700 66 7700	2,781 74 2,781 74	4,540 36 4,540 36	0 02	1,758 62 1,758 62
225 000 FORD MOTOR CO 345370860 WYRF48660002 SEQUOIA FD PARA VL	11 7400 11 7400	2,492 01 2,492 01	2,641 50 2,641 50	0 01	149 49 149 49

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
8 000 FORTUNE BRANDS HOME & SECURITY 34964C106 WYRF48660002 SEQUOIA FD PARA VL	54 6300 54 6300	215 28 215 28	437 04 437 04	0 00	221 76 221 76
12 000 FRANKLIN RESOURCES INC 354613101 WYRF48660002 SEQUOIA FD PARA VL	33 6600 33 6600	287 12 287 12	403 92 403 92	0 00	116 80 116 80
156 000 FREEPORT-MCMORAN INC 35671D857 WYRF48660002 SEQUOIA FD PARA VL	11 1800 11 1800	970 32 970 32	1,744 08 1,744 08	0 01	773 76 773 76
11 000 ARTHUR J GALLAGHER & CO 363576109 WYRF48660002 SEQUOIA FD PARA VL	48 2300 48 2300	538 56 538 56	530 53 530 53	0 00	-8 03 -8 03
12 000 GARTNER INC 366651107 WYRF48660002 SEQUOIA FD PARA VL	86 0400 86 0400	1,073 40 1,073 40	1,032 48 1,032 48	0 01	-40 92 -40 92
9 000 GENERAL DYNAMICS CORP 369550108 WYRF48660002 SEQUOIA FD PARA VL	150 7400 150 7400	1,206 60 1,206 60	1,356 66 1,356 66	0 01	150 06 150 06
23 000 GENERAL ELECTRIC CO 369604103 WYRF48660002 SEQUOIA FD PARA VL	29 1000 29 1000	278 42 278 42	669 30 669 30	0 00	390 88 390 88
17 000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48660002 SEQUOIA FD PARA VL	24 9500 24 9500	317 56 317 56	424 15 424 15	0 00	106 59 106 59
28 000 GENERAL MILLS INC 370334104 WYRF48660002 SEQUOIA FD PARA VL	61 9800 61 9800	716 98 716 98	1,735 44 1,735 44	0 01	1,018 46 1,018 46
46 000 GENERAL MOTORS CO 37045V100 WYRF48660002 SEQUOIA FD PARA VL	31 6000 31 6000	1,460 90 1,460 90	1,453 60 1,453 60	0 01	-7 30 -7 30

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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
520 000 GENESIS ENERGY LP 371927104 WYRF48712002 SEQUOIA FD TORT	34 9300 34 9300	21,439 91 21,439 91	18,163 60 18,163 60	0 09	-3,276 31 -3,276 31
5 000 GENUINE PARTS CO 372460105 WYRF48660002 SEQUOIA FD PARA VL	90 5900 90 5900	432 25 432 25	452 95 452 95	0 00	20 70 20 70
10 000 GILEAD SCIENCES INC 375558103 WYRF48660002 SEQUOIA FD PARA VL	73 6300 73 6300	456 68 456 68	736 30 736 30	0 00	279 62 279 62
10 000 GLOBAL PAYMENTS INC 37940X102 WYRF48660002 SEQUOIA FD PARA VL	72 5200 72 5200	593 60 593 60	725 20 725 20	0 00	131 60 131 60
6 000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48660002 SEQUOIA FD PARA VL	178 2400 178 2400	1,053 00 1,053 00	1,069 44 1,069 44	0 01	16 44 16 44
22 000 GOODYEAR TIRE & RUBBER CO/THE 382550101 WYRF48660002 SEQUOIA FD PARA VL	29 0300 29 0300	701 36 701 36	638 66 638 66	0 00	-62 70 -62 70
3 000 WW GRAINGER INC 384802104 WYRF48660002 SEQUOIA FD PARA VL	208 1200 208 1200	642 78 642 78	624 36 624 36	0 00	-18 42 -18 42
44 000 HCA HOLDINGS INC 40412C101 WYRF48660002 SEQUOIA FD PARA VL	76 5300 76 5300	2,005 43 2,005 43	3,367 32 3,367 32	0 02	1,361 89 1,361 89
138 000 HCP INC 40414L109 WYRF48660002 SEQUOIA FD PARA VL	34 2500 34 2500	4,812 84 4,812 84	4,726 50 4,726 50	0 02	-86 34 -86 34
216 000 HP INC 40434L105 WYRF48660002 SEQUOIA FD PARA VL	14 4900 14 4900	2,625 95 2,625 95	3,129 84 3,129 84	0 02	503 89 503 89

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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 HALLIBURTON CO	46 0000	3,432 95	4,830 00		1,397 05	
406216101 WYRF48660002 SEQUOIA FD PARA VL	46 0000	3,432 95	4,830 00	0 02	1,397 05	
107 000 HANESBRANDS INC	25 7000	2,848 72	2,749 90		-98 82	
410345102 WYRF48660002 SEQUOIA FD PARA VL	25 7000	2,848 72	2,749 90	0 01	-98 82	
20 000 HARLEY-DAVIDSON INC	57 0200	1,057 00	1,140 40		83 40	
412822108 WYRF48660002 SEQUOIA FD PARA VL	57 0200	1,057 00	1,140 40	0 01	83 40	
23 000 HARRIS CORP	89 2100	1,423 16	2,051 83		628 67	
413875105 WYRF48660002 SEQUOIA FD PARA VL	89 2100	1,423 16	2,051 83	0 01	628 67	
15 000 HARTFORD FINANCIAL SERVICES GR	44 1100	630 45	661 65		31 20	
416515104 WYRF48660002 SEQUOIA FD PARA VL	44 1100	630 45	661 65	0 00	31 20	
20 000 HASBRO INC	83 4100	729 20	1,668 20		939 00	
418056107 WYRF48660002 SEQUOIA FD PARA VL	83 4100	729 20	1,668 20	0 01	939 00	
16 000 HERSHEY CO/THE	102 4600	833 38	1,639 36		805 98	
427866108 WYRF48660002 SEQUOIA FD PARA VL	102 4600	833 38	1,639 36	0 01	805 98	
56 000 HESS CORP	47 9700	2,746 04	2,686 32		-59 72	
42809H107 WYRF48660002 SEQUOIA FD PARA VL	47 9700	2,746 04	2,686 32	0 01	-59 72	
44 000 HEWLETT PACKARD ENTERPRISE CO	22 4700	1,014 20	988 68		-25 52	
42824C109 WYRF48660002 SEQUOIA FD PARA VL	22 4700	1,014 20	988 68	0 00	-25 52	
16 000 HILTON WORLDWIDE HOLDINGS INC	22 6000	397 44	361 60		-35 84	
43300A104 WYRF48660002 SEQUOIA FD PARA VL	22 6000	397 44	361 60	0 00	-35 84	

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
37 000 HOLOGIC INC 436440101 WYRF48660002 SEQUOIA FD PARA VL	36 0100 36 0100	1,427 83 1,427 83	1,332 37 1,332 37	0 01	-95 46 -95 46
5 000 HOME DEPOT INC/THE 437076102 WYRF48660002 SEQUOIA FD PARA VL	122 0100 122 0100	133 38 133 38	610 05 610 05	0 00	476 67 476 67
3 000 HONEYWELL INTERNATIONAL INC 438516106 WYRF48660002 SEQUOIA FD PARA VL	109 6800 109 6800	116 87 116 87	329 04 329 04	0 00	212 17 212 17
27 000 HORMEL FOODS CORP 440452100 WYRF48660002 SEQUOIA FD PARA VL	38 5000 38 5000	205 57 205 57	1,039 50 1,039 50	0 01	833 93 833 93
34 000 HOST HOTELS & RESORTS INC 44107P104 WYRF48660002 SEQUOIA FD PARA VL	15 4800 15 4800	460 27 460 27	526 32 526 32	0 00	66 05 66 05
10 000 HUMANA INC 444859102 WYRF48660002 SEQUOIA FD PARA VL	171 5300 171 5300	435 45 435 45	1,715 30 1,715 30	0 01	1,279 85 1,279 85
11 000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48660002 SEQUOIA FD PARA VL	81 6100 81 6100	743 03 743 03	897 71 897 71	0 00	154 68 154 68
304 000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48660002 SEQUOIA FD PARA VL	10 6000 10 6000	3,071 70 3,071 70	3,222 40 3,222 40	0 02	150 70 150 70
9 000 IDEXX LABORATORIES INC 45168D104 WYRF48660002 SEQUOIA FD PARA VL	107 1400 107 1400	985 95 985 95	964 26 964 26	0 00	-21 69 -21 69
7 000 ILLINOIS TOOL WORKS INC 452308109 WYRF48660002 SEQUOIA FD PARA VL	113 5700 113 5700	292 28 292 28	794 99 794 99	0 00	502 71 502 71

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base	
2 000 ILLUMINA INC 452327109 WYRF48660002 SEQUOIA FD PARA VL	136 1400 136 1400	98 82 98 82	272 28 272 28	0 00	173 46 173 46	
9 000 INCYTE CORP 45337C102 WYRF48660002 SEQUOIA FD PARA VL	86 9700 86 9700	507 60 507 60	782 73 782 73	0 00	275 13 275 13	
4 000 INGREDION INC 457187102 WYRF48660002 SEQUOIA FD PARA VL	131 1700 131 1700	487 12 487 12	524 68 524 68	0 00	37 56 37 56	
41 000 INTEL CORP 458140100 WYRF48660002 SEQUOIA FD PARA VL	34 8700 34 8700	709 76 709 76	1,429 67 1,429 67	0 01	719 91 719 91	
23 000 INTERCONTINENTAL EXCHANGE INC 45866F104 WYRF48660002 SEQUOIA FD PARA VL	270 3900 270 3900	4,581 42 4,581 42	6,218 97 6,218 97	0 03	1,637 55 1,637 55	
34 000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48660002 SEQUOIA FD PARA VL	153 6900 153 6900	4,727 18 4,727 18	5,225 46 5,225 46	0 03	498 28 498 28	
6 000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48660002 SEQUOIA FD PARA VL	130 7800 130 7800	247 05 247 05	784 68 784 68	0 00	537 63 537 63	
16 000 INTERNATIONAL PAPER CO 460146103 WYRF48660002 SEQUOIA FD PARA VL	45 0300 45 0300	409 48 409 48	720 48 720 48	0 00	311 00 311 00	
47 000 INTERPUBLIC GROUP OF COS INC/T 460690100 WYRF48660002 SEQUOIA FD PARA VL	22 3900 22 3900	898 45 898 45	1,052 33 1,052 33	0 01	153 88 153 88	
6 000 INTUIT INC 461202103 WYRF48660002 SEQUOIA FD PARA VL	108 7400 108 7400	130 38 130 38	652 44 652 44	0 00	522 06 522 06	

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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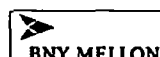
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6 000 INTUITIVE SURGICAL INC 46120E602 WYRF48660002 SEQUOIA FD PARA VL	672 0800 672 0800	3,082 35 3,082 35	4,032 48 4,032 48	0 02	950 13 950 13
80 000 JPMORGAN CHASE & CO 46625H100 WYRF48660002 SEQUOIA FD PARA VL	69 2600 69 2600	4,361 85 4,361 85	5,540 80 5,540 80	0 03	1,178 95 1,178 95
4 000 JOHNSON & JOHNSON 478160104 WYRF48660002 SEQUOIA FD PARA VL	115 9900 115 9900	232 16 232 16	463 96 463 96	0 00	231 80 231 80
125 000 JUNIPER NETWORKS INC 48203R104 WYRF48660002 SEQUOIA FD PARA VL	26 3400 26 3400	2,460 34 2,460 34	3,292 50 3,292 50	0 02	832 16 832 16
15 000 KLA-TENCOR CORP 482480100 WYRF48660002 SEQUOIA FD PARA VL	75 1100 75 1100	465 36 465 36	1,126 65 1,126 65	0 01	661 29 661 29
9 000 KANSAS CITY SOUTHERN 485170302 WYRF48660002 SEQUOIA FD PARA VL	87 7600 87 7600	664 74 664 74	789 84 789 84	0 00	125 10 125 10
54 000 KELLOGG CO 487836108 WYRF48660002 SEQUOIA FD PARA VL	75 1300 75 1300	2,890 49 2,890 49	4,057 02 4,057 02	0 02	1,166 53 1,166 53
317 000 KEYCORP 493267108 WYRF48660002 SEQUOIA FD PARA VL	14 1200 14 1200	3,323 18 3,323 18	4,476 04 4,476 04	0 02	1,152 86 1,152 86
2 000 KIMBERLY-CLARK CORP 494368103 WYRF48660002 SEQUOIA FD PARA VL	114 4100 114 4100	98 00 98 00	228 82 228 82	0 00	130 82 130 82
25 000 KIMCO REALTY CORP 49446R109 WYRF48660002 SEQUOIA FD PARA VL	26 6100 26 6100	379 30 379 30	665 25 665 25	0 00	285 95 285 95

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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 KINDER MORGAN INC/DE 49456B101 WYRF48660002 SEQUOIA FD PARA VL	20 4300 20 4300	282 58 282 58	286 02 286 02	0 00	3 44 3 44
93 000 KOHL'S CORP 500255104 WYRF48660002 SEQUOIA FD PARA VL	43 7500 43 7500	4,086 14 4,086 14	4,068 75 4,068 75	0 02	-17 39 -17 39
6 000 KRAFT HEINZ CO/THE 500754106 WYRF48660002 SEQUOIA FD PARA VL	88 9500 88 9500	509 34 509 34	533 70 533 70	0 00	24 36 24 36
47 000 KROGER CO/THE 501044101 WYRF48660002 SEQUOIA FD PARA VL	30 9800 30 9800	351 32 351 32	1,456 06 1,456 06	0 01	1,104 74 1,104 74
67 000 L BRANDS INC 501797104 WYRF48660002 SEQUOIA FD PARA VL	72 1900 72 1900	4,390 39 4,390 39	4,836 73 4,836 73	0 02	446 34 446 34
119 000 LKQ CORP 501889208 WYRF48660002 SEQUOIA FD PARA VL	32 2800 32 2800	3,165 73 3,165 73	3,841 32 3,841 32	0 02	675 59 675 59
4 000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48660002 SEQUOIA FD PARA VL	136 9400 136 9400	278 67 278 67	547 76 547 76	0 00	269 09 269 09
25 000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48660002 SEQUOIA FD PARA VL	125 3400 125 3400	2,550 66 2,550 66	3,133 50 3,133 50	0 02	582 84 582 84
7 000 LAM RESEARCH CORP 512807108 WYRF48660002 SEQUOIA FD PARA VL	96 8600 96 8600	216 45 216 45	678 02 678 02	0 00	461 57 461 57
55 000 LAS VEGAS SANDS CORP 517834107 WYRF48660002 SEQUOIA FD PARA VL	57 8800 57 8800	2,571 80 2,571 80	3,183 40 3,183 40	0 02	611 60 611 60

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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
6 000 ESTEE LAUDER COS INC/THE 518439104 WYRF48660002 SEQUOIA FD PARA VL	87 1300 87 1300	102 81 102 81	522 78 522 78	0 00	419 97 419 97
6 000 LEAR CORP 521865204 WYRF48660002 SEQUOIA FD PARA VL	122 7800 122 7800	641 10 641 10	736 68 736 68	0 00	95 58 95 58
61 000 LENNAR CORP 526057104 WYRF48660002 SEQUOIA FD PARA VL	41 6900 41 6900	2,014 38 2,014 38	2,543 09 2,543 09	0 01	528 71 528 71
13 000 LEVEL 3 COMMUNICATIONS INC 52729N308 WYRF48660002 SEQUOIA FD PARA VL	56 1500 56 1500	614 12 614 12	729 95 729 95	0 00	115 83 115 83
51 000 LIBERTY INTERACTIVE CORP QVC G 53071M104 WYRF48660002 SEQUOIA FD PARA VL	18 4900 18 4900	1,022 55 1,022 55	942 99 942 99	0 00	-79 56 -79 56
9 000 ELI LILLY & CO 532457108 WYRF48660002 SEQUOIA FD PARA VL	73 8400 73 8400	315 18 315 18	664 56 664 56	0 00	349 38 349 38
22 000 LINCOLN NATIONAL CORP 534187109 WYRF48660002 SEQUOIA FD PARA VL	49 0900 49 0900	747 65 747 65	1,079 98 1,079 98	0 01	332 33 332 33
12 000 LINEAR TECHNOLOGY CORP 535678106 WYRF48660002 SEQUOIA FD PARA VL	60 0600 60 0600	351 30 351 30	720 72 720 72	0 00	369 42 369 42
12 000 LINKEDIN CORP 53578A108 WYRF48660002 SEQUOIA FD PARA VL	189 6000 189 6000	2,289 72 2,289 72	2,275 20 2,275 20	0 01	-14 52 -14 52
4 000 LOCKHEED MARTIN CORP 539830109 WYRF48660002 SEQUOIA FD PARA VL	246 3800 246 3800	308 44 308 44	985 52 985 52	0 00	677 08 677 08

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15 000 LOEWS CORP 540424108 WYRF48660002 SEQUOIA FD PARA VL	43 0300 43 0300	589 20 589 20	645 45 645 45	0 00	56 25 56 25
27 000 LOWE'S COS INC 548661107 WYRF48660002 SEQUOIA FD PARA VL	66 6500 66 6500	1,349 37 1,349 37	1,799 55 1,799 55	0 01	450 18 450 18
48 000 M&T BANK CORP 55261F104 WYRF48660002 SEQUOIA FD PARA VL	122 7300 122 7300	4,906 31 4,906 31	5,891 04 5,891 04	0 03	984 73 984 73
49 000 MGM RESORTS INTERNATIONAL 552953101 WYRF48660002 SEQUOIA FD PARA VL	26 1700 26 1700	772 63 772 63	1,282 33 1,282 33	0 01	509 70 509 70
1,144 000 MPLX LP 55336V100 WYRF48712002 SEQUOIA FD TORT	34 0200 34 0200	45,718 40 45,718 40	38,918 88 38,918 88	0 19	-6,799 52 -6,799 52
34 000 MACERICH CO/THE 554382101 WYRF48660002 SEQUOIA FD PARA VL	70 7800 70 7800	2,432 67 2,432 67	2,406 52 2,406 52	0 01	-26 15 -26 15
27 000 MACY'S INC 55616P104 WYRF48660002 SEQUOIA FD PARA VL	36 4900 36 4900	639 96 639 96	985 23 985 23	0 00	345 27 345 27
853 000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48712002 SEQUOIA FD TORT	67 2300 67 2300	19,592 99 19,592 99	57,347 19 57,347 19	0 28	37,754 20 37,754 20
318 000 MARATHON OIL CORP 565849106 WYRF48660002 SEQUOIA FD PARA VL	13 1800 13 1800	4,130 83 4,130 83	4,191 24 4,191 24	0 02	60 41 60 41
32 000 MARATHON PETROLEUM CORP 56585A102 WYRF48660002 SEQUOIA FD PARA VL	43 5900 43 5900	594 09 594 09	1,394 88 1,394 88	0 01	800 79 800 79

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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
5 000 MARKEL CORP	877 4300	3,260 14	4,387 15		1,127 01
570535104 WYRF48660002 SEQUOIA FD PARA VL	877 4300	3,260 14	4,387 15	0 02	1,127 01
10 000 MARSH & MCLENNAN COS INC	63 3900	594 40	633 90		39 50
571748102 WYRF48660002 SEQUOIA FD PARA VL	63 3900	594 40	633 90	0 00	39 50
16 000 MARRIOTT INTERNATIONAL INC/MD	68 7000	601 23	1,099 20		497 97
571903202 WYRF48660002 SEQUOIA FD PARA VL	68 7000	601 23	1,099 20	0 01	497 97
15 000 MARTIN MARIETTA MATERIALS INC	185 3800	2,369 94	2,780 70		410 76
573284106 WYRF48660002 SEQUOIA FD PARA VL	185 3800	2,369 94	2,780 70	0 01	410 76
42 000 MASCO CORP	30 8800	1,069 50	1,296 96		227 46
574599106 WYRF48660002 SEQUOIA FD PARA VL	30 8800	1,069 50	1,296 96	0 01	227 46
5 000 MASTERCARD INC	107 0200	111 79	535 10		423 31
57636Q104 WYRF48660002 SEQUOIA FD PARA VL	107 0200	111 79	535 10	0 00	423 31
162 000 MATTEL INC	31 5300	3,994 91	5,107 86		1,112 95
577081102 WYRF48660002 SEQUOIA FD PARA VL	31 5300	3,994 91	5,107 86	0 03	1,112 95
89 000 MAXIM INTEGRATED PRODUCTS INC	39 6300	3,000 63	3,527 07		526 44
57772K101 WYRF48660002 SEQUOIA FD PARA VL	39 6300	3,000 63	3,527 07	0 02	526 44
39 000 MCCORMICK & CO INC/MD	95 8700	2,089 36	3,738 93		1,649 57
579780206 WYRF48660002 SEQUOIA FD PARA VL	95 8700	2,089 36	3,738 93	0 02	1,649 57
52 000 MCDONALD'S CORP	112 5700	2,934 30	5,853 64		2,919 34
580135101 WYRF48660002 SEQUOIA FD PARA VL	112 5700	2,934 30	5,853 64	0 03	2,919 34

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2 000 MCKESSON CORP	127 1700	70 40	254 34		183 94
58155Q103 WYRF48660002 SEQUOIA FD PARA VL	127 1700	70 40	254 34	0 00	183 94
14 000 MEAD JOHNSON NUTRITION CO	74 7700	1,096 48	1,046 78		-49 70
582839106 WYRF48660002 SEQUOIA FD PARA VL	74 7700	1,096 48	1,046 78	0 01	-49 70
40 000 MERCK & CO INC	58 7200	1,771 67	2,348 80		577 13
58933Y105 WYRF48660002 SEQUOIA FD PARA VL	58 7200	1,771 67	2,348 80	0 01	577 13
33 000 METLIFE INC	46 9600	1,479 82	1,549 68		69 86
59156R108 WYRF48660002 SEQUOIA FD PARA VL	46 9600	1,479 82	1,549 68	0 01	69 86
2 000 METTLER-TOLEDO INTERNATIONAL I	404 0800	662 14	808 16		146 02
592688105 WYRF48660002 SEQUOIA FD PARA VL	404 0800	662 14	808 16	0 00	146 02
21 000 MICROSOFT CORP	59 9200	401 83	1,258 32		856 49
594918104 WYRF48660002 SEQUOIA FD PARA VL	59 9200	401 83	1,258 32	0 01	856 49
13 000 MICROCHIP TECHNOLOGY INC	60 5500	278 60	787 15		508 55
595017104 WYRF48660002 SEQUOIA FD PARA VL	60 5500	278 60	787 15	0 00	508 55
22 000 MICRON TECHNOLOGY INC	17 1600	120 56	377 52		256 96
595112103 WYRF48660002 SEQUOIA FD PARA VL	17 1600	120 56	377 52	0 00	256 96
6 000 MOHAWK INDUSTRIES INC	184 3000	988 44	1,105 80		117 36
608190104 WYRF48660002 SEQUOIA FD PARA VL	184 3000	988 44	1,105 80	0 01	117 36
10 000 MOLSON COORS BREWING CO	103 8100	334 22	1,038 10		703 88
60871R209 WYRF48660002 SEQUOIA FD PARA VL	103 8100	334 22	1,038 10	0 01	703 88

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Shares/Par	Security ID Description	Price	Cost	Market Value	Percent Of	Net Unrealized
Link Ref		Local/Base	Local/Base	Local/Base	Total	Gain/Loss
	19 000 MONDELEZ INTERNATIONAL INC	44 9400	331 19	853 86		522 67
609207105	WYRF48660002 SEQUOIA FD PARA VL	44 9400	331 19	853 86	0 00	522 67
	10 000 MONSANTO CO	100 7700	378 20	1,007 70		629 50
61166W101	WYRF48660002 SEQUOIA FD PARA VL	100 7700	378 20	1,007 70	0 00	629 50
	6 000 MONSTER BEVERAGE CORP	144 3400	431 46	866 04		434 58
61174X109	WYRF48660002 SEQUOIA FD PARA VL	144 3400	431 46	866 04	0 00	434 58
	8 000 MOODY'S CORP	100 5200	360 08	804 16		444 08
615369105	WYRF48660002 SEQUOIA FD PARA VL	100 5200	360 08	804 16	0 00	444 08
	41 000 MORGAN STANLEY	33 5700	810 31	1,376 37		566 06
617446448	WYRF48660002 SEQUOIA FD PARA VL	33 5700	810 31	1,376 37	0 01	566 06
	19 000 MOSAIC CO/THE	23 5300	852 15	447 07		-405 08
61945C103	WYRF48660002 SEQUOIA FD PARA VL	23 5300	852 15	447 07	0 00	-405 08
	25 000 MOTOROLA SOLUTIONS INC	72 5800	853 18	1,814 50		961 32
620076307	WYRF48660002 SEQUOIA FD PARA VL	72 5800	853 18	1,814 50	0 01	961 32
	14 000 NASDAQ INC	63 9700	972 72	895 58		-77 14
631103108	WYRF48660002 SEQUOIA FD PARA VL	63 9700	972 72	895 58	0 00	-77 14
	53 000 NATIONAL OILWELL VARCO INC	32 1000	1,763 84	1,701 30		-62 54
637071101	WYRF48660002 SEQUOIA FD PARA VL	32 1000	1,763 84	1,701 30	0 01	-62 54
	101 000 NETAPP INC	33 9400	3,046 15	3,427 94		381 79
64110D104	WYRF48660002 SEQUOIA FD PARA VL	33 9400	3,046 15	3,427 94	0 02	381 79

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					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	
11 000 NETFLIX INC	124 8700	127 10	1,373 57		1,246 47	
64110L106 WYRF48660002 SEQUOIA FD PARA VL	124 8700	127 10	1,373 57	0 01	1,246 47	
77 000 NEW YORK COMMUNITY BANCORP INC	14 3600	1,104 30	1,105 72		1 42	
649445103 WYRF48660002 SEQUOIA FD PARA VL	14 3600	1,104 30	1,105 72	0 01	1 42	
15 000 NEWELL BRANDS INC	48 0200	314 25	720 30		406 05	
651229106 WYRF48660002 SEQUOIA FD PARA VL	48 0200	314 25	720 30	0 00	406 05	
23 000 NEWFIELD EXPLORATION CO	40 5900	962 55	933 57		-28 98	
651290108 WYRF48660002 SEQUOIA FD PARA VL	40 5900	962 55	933 57	0 00	-28 98	
251 000 NEWMONT MINING CORP	37 0400	5,599 91	9,297 04		3,697 13	
651639106 WYRF48660002 SEQUOIA FD PARA VL	37 0400	5,599 91	9,297 04	0 05	3,697 13	
4 000 NEXTERA ENERGY INC	128 0000	288 03	512 00		223 97	
65339F101 WYRF48660002 SEQUOIA FD PARA VL	128 0000	288 03	512 00	0 00	223 97	
23 000 NIKE INC	50 1800	161 20	1,154 14		992 94	
654106103 WYRF48660002 SEQUOIA FD PARA VL	50 1800	161 20	1,154 14	0 01	992 94	
27 000 NISOURCE INC	23 2600	702 54	628 02		-74 52	
65473P105 WYRF48660002 SEQUOIA FD PARA VL	23 2600	702 54	628 02	0 00	-74 52	
50 000 NOBLE ENERGY INC	34 4700	1,548 50	1,723 50		175 00	
655044105 WYRF48660002 SEQUOIA FD PARA VL	34 4700	1,548 50	1,723 50	0 01	175 00	
144 000 NOBLE MIDSTREAM PARTNERS LP	30 0000	3,637 33	4,320 00		682 67	
65506L105 WYRF48712002 SEQUOIA FD TORT	30 0000	3,637 33	4,320 00	0 02	682 67	

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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
5 000 NORFOLK SOUTHERN CORP 655844108 WYRF48660002 SEQUOIA FD PARA VL	93 0000 93 0000	421 40 421 40	465 00 465 00	0 00	43 60 43 60
77 000 NORTHERN TRUST CORP 665859104 WYRF48660002 SEQUOIA FD PARA VL	72 4200 72 4200	4,796 98 4,796 98	5,576 34 5,576 34	0 03	779 36 779 36
4 000 NORTHROP GRUMMAN CORP 666807102 WYRF48660002 SEQUOIA FD PARA VL	229 0000 229 0000	160 73 160 73	916 00 916 00	0 00	755 27 755 27
57 000 NUCOR CORP 670346105 WYRF48660002 SEQUOIA FD PARA VL	48 8500 48 8500	2,444 22 2,444 22	2,784 45 2,784 45	0 01	340 23 340 23
22 000 NVIDIA CORP 67066G104 WYRF48660002 SEQUOIA FD PARA VL	71 1600 71 1600	229 63 229 63	1,565 52 1,565 52	0 01	1,335 89 1,335 89
1 000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48660002 SEQUOIA FD PARA VL	264 4400 264 4400	36 90 36 90	264 44 264 44	0 00	227 54 227 54
59 000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48660002 SEQUOIA FD PARA VL	72 9100 72 9100	3,752 57 3,752 57	4,301 69 4,301 69	0 02	549 12 549 12
4 000 OMNICOM GROUP INC 681919106 WYRF48660002 SEQUOIA FD PARA VL	79 8200 79 8200	107 18 107 18	319 28 319 28	0 00	212 10 212 10
12 000 ONEOK INC 682680103 WYRF48660002 SEQUOIA FD PARA VL	48 4300 48 4300	548 28 548 28	581 16 581 16	0 00	32 88 32 88
945 000 ONEOK PARTNERS LP 68268N103 WYRF48712002 SEQUOIA FD TORT	39 7400 39 7400	30,804 53 30,804 53	37,554 30 37,554 30	0 19	6,749 77 6,749 77

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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 ORACLE CORP 68389X105 WYRF48660002 SEQUOIA FD PARA VL	38 4200 38 4200	158 88 158 88	537 88 537 88	0 00	379 00 379 00
28 000 PG&E CORP 69331C108 WYRF48660002 SEQUOIA FD PARA VL	62 1200 62 1200	73 20 73 20	1,739 36 1,739 36	0 01	1,666 16 1,666 16
11 000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48660002 SEQUOIA FD PARA VL	95 6000 95 6000	1,008 92 1,008 92	1,051 60 1,051 60	0 01	42 68 42 68
6 000 PPG INDUSTRIES INC 693506107 WYRF48660002 SEQUOIA FD PARA VL	93 1300 93 1300	577 80 577 80	558 78 558 78	0 00	-19 02 -19 02
19 000 PPL CORP 69351T106 WYRF48660002 SEQUOIA FD PARA VL	34 3400 34 3400	358 68 358 68	652 46 652 46	0 00	293 78 293 78
41 000 PVH CORP 693656100 WYRF48660002 SEQUOIA FD PARA VL	106 9800 106 9800	3,445 63 3,445 63	4,386 18 4,386 18	0 02	940 55 940 55
6 000 PACCAR INC 693718108 WYRF48660002 SEQUOIA FD PARA VL	54 9200 54 9200	289 80 289 80	329 52 329 52	0 00	39 72 39 72
17 000 PALO ALTO NETWORKS INC 697435105 WYRF48660002 SEQUOIA FD PARA VL	153 8300 153 8300	2,872 18 2,872 18	2,615 11 2,615 11	0 01	-257 07 -257 07
9 000 PARKER-HANNIFIN CORP 701094104 WYRF48660002 SEQUOIA FD PARA VL	122 7500 122 7500	1,093 77 1,093 77	1,104 75 1,104 75	0 01	10 98 10 98
22 000 PAYCHEX INC 704326107 WYRF48660002 SEQUOIA FD PARA VL	55 2000 55 2000	1,118 34 1,118 34	1,214 40 1,214 40	0 01	96 06 96 06

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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
12 000 PAYPAL HOLDINGS INC 70450Y103 WYRF48660002 SEQUOIA FD PARA VL	41 6600 41 6600	473 04 473 04	499 92 499 92	0 00	26 88 26 88
58 000 PEPSICO INC 713448108 WYRF48660002 SEQUOIA FD PARA VL	107 2000 107 2000	3,588 96 3,588 96	6,217 60 6,217 60	0 03	2,628 64 2,628 64
13 000 PFIZER INC 717081103 WYRF48660002 SEQUOIA FD PARA VL	31 7100 31 7100	229 19 229 19	412 23 412 23	0 00	183 04 183 04
41 000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48660002 SEQUOIA FD PARA VL	96 4400 96 4400	3,242 46 3,242 46	3,954 04 3,954 04	0 02	711 58 711 58
23 000 PHILLIPS 66 718546104 WYRF48660002 SEQUOIA FD PARA VL	81 1500 81 1500	1,285 06 1,285 06	1,866 45 1,866 45	0 01	581 39 581 39
510 000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48712002 SEQUOIA FD TORT	44 2000 44 2000	22,469 66 22,469 66	22,542 00 22,542 00	0 11	72 34 72 34
27 000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48660002 SEQUOIA FD PARA VL	179 0200 179 0200	2,981 70 2,981 70	4,833 54 4,833 54	0 02	1,851 84 1,851 84
1,810 000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48712002 SEQUOIA FD TORT	30 3600 30 3600	43,693 37 43,693 37	54,951 60 54,951 60	0 27	11,258 23 11,258 23
4 000 PRAXAIR INC 74005P104 WYRF48660002 SEQUOIA FD PARA VL	117 0600 117 0600	116 10 116 10	468 24 468 24	0 00	352 14 352 14
6 000 T ROWE PRICE GROUP INC 74144T108 WYRF48660002 SEQUOIA FD PARA VL	64 0100 64 0100	109 50 109 50	384 06 384 06	0 00	274 56 274 56

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1 000 PRICELINE GROUP INC/THE 741503403 WYRF48660002 SEQUOIA FD PARA VL	1,474 2300 1,474 2300	172 01 172 01	1,474 23 1,474 23	0 01	1,302 22 1,302 22
12 000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48660002 SEQUOIA FD PARA VL	54 6000 54 6000	525 96 525 96	655 20 655 20	0 00	129 24 129 24
56 000 PROCTER & GAMBLE CO/THE 742718109 WYRF48660002 SEQUOIA FD PARA VL	86 8000 86 8000	3,232 48 3,232 48	4,860 80 4,860 80	0 02	1,628 32 1,628 32
18 000 PROGRESSIVE CORP/THE 743315103 WYRF48660002 SEQUOIA FD PARA VL	31 5100 31 5100	309 69 309 69	567 18 567 18	0 00	257 49 257 49
12 000 PROLOGIS INC 74340W103 WYRF48660002 SEQUOIA FD PARA VL	52 1600 52 1600	330 24 330 24	625 92 625 92	0 00	295 68 295 68
13 000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48660002 SEQUOIA FD PARA VL	84 7900 84 7900	422 50 422 50	1,102 27 1,102 27	0 01	679 77 679 77
58 000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48660002 SEQUOIA FD PARA VL	42 0800 42 0800	1,694 72 1,694 72	2,440 64 2,440 64	0 01	745 92 745 92
1 000 PUBLIC STORAGE 74460D109 WYRF48660002 SEQUOIA FD PARA VL	213 7200 213 7200	79 37 79 37	213 72 213 72	0 00	134 35 134 35
11 000 QORVO INC 74736K101 WYRF48660002 SEQUOIA FD PARA VL	55 6500 55 6500	558 14 558 14	612 15 612 15	0 00	54 01 54 01
12 000 QUALCOMM INC 747525103 WYRF48660002 SEQUOIA FD PARA VL	68 7200 68 7200	214 38 214 38	824 64 824 64	0 00	610 26 610 26

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status REVISED
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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 QUEST DIAGNOSTICS INC 74834L100 WYRF48660002 SEQUOIA FD PARA VL	81 4400 81 4400	1,761 29 1,761 29	2,768 96 2,768 96	0 01	1,007 67 1,007 67
7 000 RAYTHEON CO 755111507 WYRF48660002 SEQUOIA FD PARA VL	136 6100 136 6100	444 29 444 29	956 27 956 27	0 00	511 98 511 98
108 000 REALTY INCOME CORP 756109104 WYRF48660002 SEQUOIA FD PARA VL	59 2400 59 2400	5,888 58 5,888 58	6,397 92 6,397 92	0 03	509 34 509 34
6 000 RED HAT INC 756577102 WYRF48660002 SEQUOIA FD PARA VL	77 4500 77 4500	136 35 136 35	464 70 464 70	0 00	328 35 328 35
4 000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48660002 SEQUOIA FD PARA VL	345 0200 345 0200	1,394 38 1,394 38	1,380 08 1,380 08	0 01	-14 30 -14 30
401 000 REGIONS FINANCIAL CORP 7591EP100 WYRF48660002 SEQUOIA FD PARA VL	10 7100 10 7100	2,972 14 2,972 14	4,294 71 4,294 71	0 02	1,322 57 1,322 57
59 000 REPUBLIC SERVICES INC 760759100 WYRF48660002 SEQUOIA FD PARA VL	52 6300 52 6300	1,787 80 1,787 80	3,105 17 3,105 17	0 02	1,317 37 1,317 37
51 000 RESMED INC 761152107 WYRF48660002 SEQUOIA FD PARA VL	59 7700 59 7700	2,981 73 2,981 73	3,048 27 3,048 27	0 02	66 54 66 54
70 000 REYNOLDS AMERICAN INC 761713106 WYRF48660002 SEQUOIA FD PARA VL	55 0800 55 0800	1,203 54 1,203 54	3,855 60 3,855 60	0 02	2,652 06 2,652 06
125 000 RITE AID CORP 767754104 WYRF48660002 SEQUOIA FD PARA VL	6 7100 6 7100	981 25 981 25	838 75 838 75	0 00	-142 50 -142 50

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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
7 000 ROCKWELL AUTOMATION INC 773903109 WYRF48660002 SEQUOIA FD PARA VL	119 7200 119 7200	335 44 335 44	838 04 838 04	0 00	502 60 502 60
4 000 ROCKWELL COLLINS INC 774341101 WYRF48660002 SEQUOIA FD PARA VL	84 3200 84 3200	216 56 216 56	337 28 337 28	0 00	120 72 120 72
7 000 ROPER TECHNOLOGIES INC 776696106 WYRF48660002 SEQUOIA FD PARA VL	173 3100 173 3100	890 45 890 45	1,213 17 1,213 17	0 01	322 72 322 72
38 000 ROSS STORES INC 778296103 WYRF48660002 SEQUOIA FD PARA VL	62 5400 62 5400	536 86 536 86	2,376 52 2,376 52	0 01	1,839 66 1,839 66
28 000 SBA COMMUNICATIONS CORP 78388J106 WYRF48660002 SEQUOIA FD PARA VL	113 2800 113 2800	2,367 92 2,367 92	3,171 84 3,171 84	0 02	803 92 803 92
8 000 S&P GLOBAL INC 78409V104 WYRF48660002 SEQUOIA FD PARA VL	121 8500 121 8500	274 04 274 04	974 80 974 80	0 00	700 76 700 76
5 000 SL GREEN REALTY CORP 78440X101 WYRF48660002 SEQUOIA FD PARA VL	98 2200 98 2200	428 75 428 75	491 10 491 10	0 00	62 35 62 35
16,111 000 SPDR S&P OIL & GAS EXP & PR 78464A730 WYRF48670002 SEQUOIA FD MAIN	35 3500 35 3500	699,932 52 699,932 52	569,523 85 569,523 85	2 81	-130,408 67 -130,408 67
220 000 SAFEWAY CASA LEY CVR 786CVR209 WYRF48660002 SEQUOIA FD PARA VL	1 0149 1 0149	223 28 223 28	223 28 223 28	0 00	0 00 0 00
220 000 SAFEWAY PDC LLC CVR 786CVR308 WYRF48660002 SEQUOIA FD PARA VL	0 0488 0 0488	10 74 10 74	10 74 10 74	0 00	0 00 0 00

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10 000 ST JUDE MEDICAL INC 790849103 WYRF48660002 SEQUOIA FD PARA VL	77 8400 77 8400	278 15 278 15	778 40 778 40	0 00	500 25 500 25
8 000 SALESFORCE COM INC 79466L302 WYRF48660002 SEQUOIA FD PARA VL	75 1600 75 1600	137 97 137 97	601 28 601 28	0 00	463 31 463 31
4 000 HENRY SCHEIN INC 806407102 WYRF48660002 SEQUOIA FD PARA VL	149 2000 149 2000	472 50 472 50	596 80 596 80	0 00	124 30 124 30
72 000 SCHLUMBERGER LTD 806857108 WYRF48660002 SEQUOIA FD PARA VL	78 2300 78 2300	4,778 43 4,778 43	5,632 56 5,632 56	0 03	854 13 854 13
122 000 CHARLES SCHWAB CORP/THE 808513105 WYRF48660002 SEQUOIA FD PARA VL	31 7000 31 7000	2,097 15 2,097 15	3,867 40 3,867 40	0 02	1,770 25 1,770 25
10 000 SEALED AIR CORP 81211K100 WYRF48660002 SEQUOIA FD PARA VL	45 6300 45 6300	164 00 164 00	456 30 456 30	0 00	292 30 292 30
6 000 SEMPRA ENERGY 816851109 WYRF48660002 SEQUOIA FD PARA VL	107 1000 107 1000	174 48 174 48	642 60 642 60	0 00	468 12 468 12
3 000 SERVICENOW INC 81762P102 WYRF48660002 SEQUOIA FD PARA VL	87 9100 87 9100	187 05 187 05	263 73 263 73	0 00	76 68 76 68
737 000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48712002 SEQUOIA FD TORT	27 1300 27 1300	22,000 47 22,000 47	19,994 81 19,994 81	0 10	-2,005 66 -2,005 66
2 000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48660002 SEQUOIA FD PARA VL	244 8600 244 8600	80 00 80 00	489 72 489 72	0 00	409 72 409 72

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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
4 000 SIMON PROPERTY GROUP INC 828806109 WYRF48660002 SEQUOIA FD PARA VL	185 9600 185 9600	292 91 292 91	743 84 743 84	0 00	450 93 450 93
661 000 SIRIUS XM HOLDINGS INC 82968B103 WYRF48660002 SEQUOIA FD PARA VL	4 1700 4 1700	2,141 65 2,141 65	2,756 37 2,756 37	0 01	614 72 614 72
32 000 SKYWORKS SOLUTIONS INC 83088M102 WYRF48660002 SEQUOIA FD PARA VL	76 9400 76 9400	2,171 84 2,171 84	2,462 08 2,462 08	0 01	290 24 290 24
7 000 JM SMUCKER CO/THE 832696405 WYRF48660002 SEQUOIA FD PARA VL	131 3100 131 3100	537 39 537 39	919 17 919 17	0 00	381 78 381 78
3 000 SNAP-ON INC 833034101 WYRF48660002 SEQUOIA FD PARA VL	154 1000 154 1000	500 10 500 10	462 30 462 30	0 00	-37 80 -37 80
118 000 SOUTHERN CO/THE 842587107 WYRF48660002 SEQUOIA FD PARA VL	51 5700 51 5700	4,376 06 4,376 06	6,085 26 6,085 26	0 03	1,709 20 1,709 20
76 000 SOUTHWEST AIRLINES CO 844741108 WYRF48660002 SEQUOIA FD PARA VL	40 0500 40 0500	1,466 22 1,466 22	3,043 80 3,043 80	0 02	1,577 58 1,577 58
37 000 SPECTRA ENERGY CORP 847560109 WYRF48660002 SEQUOIA FD PARA VL	41 8100 41 8100	1,269 50 1,269 50	1,546 97 1,546 97	0 01	277 47 277 47
568 000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48712002 SEQUOIA FD TORT	42 6400 42 6400	17,199 04 17,199 04	24,219 52 24,219 52	0 12	7,020 48 7,020 48
38 000 STANLEY BLACK & DECKER INC 854502101 WYRF48660002 SEQUOIA FD PARA VL	113 8400 113 8400	3,232 28 3,232 28	4,325 92 4,325 92	0 02	1,093 64 1,093 64

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
58 000 STARBUCKS CORP 855244109 WYRF48660002 SEQUOIA FD PARA VL	53 0700 53 0700	1,228 81 1,228 81	3,078 06 3,078 06	0 02	1,849 25 1,849 25
8 000 STATE STREET CORP 857477103 WYRF48660002 SEQUOIA FD PARA VL	70 2100 70 2100	517 92 517 92	561 68 561 68	0 00	43 76 43 76
17 000 STERICYCLE INC 858912108 WYRF48660002 SEQUOIA FD PARA VL	80 0900 80 0900	1,619 68 1,619 68	1,361 53 1,361 53	0 01	-258 15 -258 15
3 000 STRYKER CORP 863667101 WYRF48660002 SEQUOIA FD PARA VL	115 3500 115 3500	104 49 104 49	346 05 346 05	0 00	241 56 241 56
1,312 000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48712002 SEQUOIA FD TORT	25 6400 25 6400	25,313 41 25,313 41	33,639 68 33,639 68	0 17	8,326 27 8,326 27
106 000 SUNTRUST BANKS INC 867914103 WYRF48660002 SEQUOIA FD PARA VL	45 2300 45 2300	3,632 54 3,632 54	4,794 38 4,794 38	0 02	1,161 84 1,161 84
96 000 SYMANTEC CORP 871503108 WYRF48660002 SEQUOIA FD PARA VL	25 0300 25 0300	1,015 75 1,015 75	2,402 88 2,402 88	0 01	1,387 13 1,387 13
17 000 SYNOPSIS INC 871607107 WYRF48660002 SEQUOIA FD PARA VL	59 3100 59 3100	1,018 64 1,018 64	1,008 27 1,008 27	0 00	-10 37 -10 37
38 000 SYNCHRONY FINANCIAL 87165B103 WYRF48660002 SEQUOIA FD PARA VL	28 5900 28 5900	1,010 96 1,010 96	1,086 42 1,086 42	0 01	75 46 75 46
35 000 SYSCO CORP 871829107 WYRF48660002 SEQUOIA FD PARA VL	48 1200 48 1200	1,422 12 1,422 12	1,684 20 1,684 20	0 01	262 08 262 08

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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
104 000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48660002 SEQUOIA FD PARA VL	34 2100 34 2100	2,256 76 2,256 76	3,557 84 3,557 84	0 02	1,301 08 1,301 08
55 000 TJX COS INC/THE 872540109 WYRF48660002 SEQUOIA FD PARA VL	73 7500 73 7500	2,868 88 2,868 88	4,056 25 4,056 25	0 02	1,187 37 1,187 37
72 000 T-MOBILE US INC 872590104 WYRF48660002 SEQUOIA FD PARA VL	49 7300 49 7300	1,842 54 1,842 54	3,580 56 3,580 56	0 02	1,738 02 1,738 02
289 000 TALLGRASS ENERGY PARTNERS LP 874697105 WYRF48712002 SEQUOIA FD TORT	45 2300 45 2300	11,690 84 11,690 84	13,071 47 13,071 47	0 06	1,380 63 1,380 63
40 000 TARGET CORP 87612E106 WYRF48660002 SEQUOIA FD PARA VL	68 7300 68 7300	2,223 82 2,223 82	2,749 20 2,749 20	0 01	525 38 525 38
23 000 TESORO CORP 881609101 WYRF48660002 SEQUOIA FD PARA VL	84 9700 84 9700	2,399 59 2,399 59	1,954 31 1,954 31	0 01	-445 28 -445 28
4 000 TESLA MOTORS INC 88160R101 WYRF48660002 SEQUOIA FD PARA VL	197 7300 197 7300	877 20 877 20	790 92 790 92	0 00	-86 28 -86 28
585 000 TESORO LOGISTICS LP 88160T107 WYRF48712002 SEQUOIA FD TORT	47 7400 47 7400	22,659 71 22,659 71	27,927 90 27,927 90	0 14	5,268 19 5,268 19
9 000 TEXAS INSTRUMENTS INC 882508104 WYRF48660002 SEQUOIA FD PARA VL	70 8500 70 8500	246 15 246 15	637 65 637 65	0 00	391 50 391 50
15 000 TEXTRON INC 883203101 WYRF48660002 SEQUOIA FD PARA VL	40 0800 40 0800	184 87 184 87	601 20 601 20	0 00	416 33 416 33

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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
5 000 THERMO FISHER SCIENTIFIC INC 883556102 WYRF48660002 SEQUOIA FD PARA VL	147 0300 147 0300	429 66 429 66	735 15 735 15	0 00	305 49 305 49
4 000 3M CO 88579Y101 WYRF48660002 SEQUOIA FD PARA VL	165 3000 165 3000	226 54 226 54	661 20 661 20	0 00	434 66 434 66
50 000 TIFFANY & CO 886547108 WYRF48660002 SEQUOIA FD PARA VL	73 4200 73 4200	3,376 30 3,376 30	3,671 00 3,671 00	0 02	294 70 294 70
18 000 TIME WARNER INC 887317303 WYRF48660002 SEQUOIA FD PARA VL	88 9900 88 9900	756 47 756 47	1,601 82 1,601 82	0 01	845 35 845 35
8 000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48660002 SEQUOIA FD PARA VL	49 8800 49 8800	122 32 122 32	399 04 399 04	0 00	276 72 276 72
4 000 TRACTOR SUPPLY CO 892356106 WYRF48660002 SEQUOIA FD PARA VL	62 6300 62 6300	202 04 202 04	250 52 250 52	0 00	48 48 48 48
3 000 TRANSDIGM GROUP INC 893641100 WYRF48660002 SEQUOIA FD PARA VL	272 4600 272 4600	413 85 413 85	817 38 817 38	0 00	403 53 403 53
5 000 TRAVELERS COS INC/THE 89417E109 WYRF48660002 SEQUOIA FD PARA VL	108 1800 108 1800	141 95 141 95	540 90 540 90	0 00	398 95 398 95
9 000 TRIPADVISOR INC 896945201 WYRF48660002 SEQUOIA FD PARA VL	64 4800 64 4800	232 93 232 93	580 32 580 32	0 00	347 39 347 39
68 000 TWENTY-FIRST CENTURY FOX INC 90130A101 WYRF48660002 SEQUOIA FD PARA VL	26 2700 26 2700	1,788 20 1,788 20	1,786 36 1,786 36	0 01	-1 84 -1 84

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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
93 000 TWITTER INC 90184L102 WYRF48660002 SEQUOIA FD PARA VL	17 9500 17 9500	2,137 71 2,137 71	1,669 35 1,669 35	0 01	-468 36 -468 36
74 000 TYSON FOODS INC 902494103 WYRF48660002 SEQUOIA FD PARA VL	70 8500 70 8500	2,196 10 2,196 10	5,242 90 5,242 90	0 03	3,046 80 3,046 80
7 000 UDR INC 902653104 WYRF48660002 SEQUOIA FD PARA VL	34 9700 34 9700	255 36 255 36	244 79 244 79	0 00	-10 57 -10 57
13 000 US BANCORP 902973304 WYRF48660002 SEQUOIA FD PARA VL	44 7600 44 7600	249 80 249 80	581 88 581 88	0 00	332 08 332 08
21 000 ULTA SALON COSMETICS & FRAGRAN 90384S303 WYRF48660002 SEQUOIA FD PARA VL	243 3400 243 3400	4,355 65 4,355 65	5,110 14 5,110 14	0 03	754 49 754 49
6 000 UNION PACIFIC CORP 907818108 WYRF48660002 SEQUOIA FD PARA VL	88 1800 88 1800	453 30 453 30	529 08 529 08	0 00	75 78 75 78
27 000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48660002 SEQUOIA FD PARA VL	56 2300 56 2300	713 87 713 87	1,518 21 1,518 21	0 01	804 34 804 34
5 000 UNITED PARCEL SERVICE INC 911312106 WYRF48660002 SEQUOIA FD PARA VL	107 7600 107 7600	475 50 475 50	538 80 538 80	0 00	63 30 63 30
6 000 UNITED TECHNOLOGIES CORP 913017109 WYRF48660002 SEQUOIA FD PARA VL	102 2000 102 2000	374 82 374 82	613 20 613 20	0 00	238 38 238 38
26 000 UNITEDHEALTH GROUP INC 91324P102 WYRF48660002 SEQUOIA FD PARA VL	141 3300 141 3300	2,005 54 2,005 54	3,674 58 3,674 58	0 02	1,669 04 1,669 04

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25 000 UNIVERSAL HEALTH SERVICES INC	120 7100	1,772 81	3,017 75		1,244 94
913903100 WYRF48660002 SEQUOIA FD PARA VL	120 7100	1,772 81	3,017 75	0 01	1,244 94
98 000 UNUM GROUP	35 4000	2,647 76	3,469 20		821 44
91529Y106 WYRF48660002 SEQUOIA FD PARA VL	35 4000	2,647 76	3,469 20	0 02	821 44
12 000 VF CORP	54 2100	217 06	650 52		433 46
918204108 WYRF48660002 SEQUOIA FD PARA VL	54 2100	217 06	650 52	0 00	433 46
8 000 VALERO ENERGY CORP	59 2400	150 77	473 92		323 15
91913Y100 WYRF48660002 SEQUOIA FD PARA VL	59 2400	150 77	473 92	0 00	323 15
277 000 VALERO ENERGY PARTNERS LP	40 7300	8,920 28	11,282 21		2,361 93
91914J102 WYRF48712002 SEQUOIA FD TORT	40 7300	8,920 28	11,282 21	0 06	2,361 93
5 000 VALSPAR CORP/THE	99 6000	539 70	498 00		-41 70
920355104 WYRF48660002 SEQUOIA FD PARA VL	99 6000	539 70	498 00	0 00	-41 70
11 000 VANTIV INC	58 3600	563 86	641 96		78 10
92210H105 WYRF48660002 SEQUOIA FD PARA VL	58 3600	563 86	641 96	0 00	78 10
42 000 VARIAN MEDICAL SYSTEMS INC	90 7300	2,872 68	3,810 66		937 98
92220P105 WYRF48660002 SEQUOIA FD PARA VL	90 7300	2,872 68	3,810 66	0 02	937 98
86 000 VENTAS INC	67 7500	4,214 99	5,826 50		1,611 51
92276F100 WYRF48660002 SEQUOIA FD PARA VL	67 7500	4,214 99	5,826 50	0 03	1,611 51
420 000 VEREIT INC	9 4000	3,535 72	3,948 00		412 28
92339V100 WYRF48660002 SEQUOIA FD PARA VL	9 4000	3,535 72	3,948 00	0 02	412 28

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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
31 000 VERISIGN INC 92343E102 WYRF48660002 SEQUOIA FD PARA VL	84 0200 84 0200	910 49 910 49	2,604 62 2,604 62	0 01	1,694 13 1,694 13
7 000 VERIZON COMMUNICATIONS INC 92343Y104 WYRF48660002 SEQUOIA FD PARA VL	48 1000 48 1000	329 21 329 21	336 70 336 70	0 00	7 49 7 49
21 000 VERISK ANALYTICS INC 92343Y106 WYRF48660002 SEQUOIA FD PARA VL	81 5500 81 5500	1,449 24 1,449 24	1,712 55 1,712 55	0 01	263 31 263 31
9 000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48660002 SEQUOIA FD PARA VL	75 8600 75 8600	371 07 371 07	682 74 682 74	0 00	311 67 311 67
4 000 VERSUM MATERIALS INC 92532W103 WYRF48660002 SEQUOIA FD PARA VL	22 7000 22 7000	80 96 80 96	90 80 90 80	0 00	9 84 9 84
94 000 VIACOM INC 92553P201 WYRF48660002 SEQUOIA FD PARA VL	37 5600 37 5600	3,619 64 3,619 64	3,530 64 3,530 64	0 02	-89 00 -89 00
10 000 VISA INC 92826C839 WYRF48660002 SEQUOIA FD PARA VL	82 5100 82 5100	175 77 175 77	825 10 825 10	0 00	649 33 649 33
5 000 VORNADO REALTY TRUST 929042109 WYRF48660002 SEQUOIA FD PARA VL	92 7800 92 7800	303 23 303 23	463 90 463 90	0 00	160 67 160 67
31 000 VULCAN MATERIALS CO 929160109 WYRF48660002 SEQUOIA FD PARA VL	113 2000 113 2000	2,800 27 2,800 27	3,509 20 3,509 20	0 02	708 93 708 93
104 000 WEC ENERGY GROUP INC 92939U106 WYRF48660002 SEQUOIA FD PARA VL	59 7200 59 7200	3,956 32 3,956 32	6,210 88 6,210 88	0 03	2,254 56 2,254 56



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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
60 000 WAL-MART STORES INC	70 0200	3,223 55	4,201 20		977 65
931142103 WYRF48660002 SEQUOIA FD PARA VL	70 0200	3,223 55	4,201 20	0 02	977 65
22 000 WALGREENS BOOTS ALLIANCE INC	82 7300	574 09	1,820 06		1,245 97
931427108 WYRF48660002 SEQUOIA FD PARA VL	82 7300	574 09	1,820 06	0 01	1,245 97
9 000 WASTE MANAGEMENT INC	65 6600	214 20	590 94		376 74
94106L109 WYRF48660002 SEQUOIA FD PARA VL	65 6600	214 20	590 94	0 00	376 74
10 000 WATERS CORP	139 1400	817 65	1,391 40		573 75
941848103 WYRF48660002 SEQUOIA FD PARA VL	139 1400	817 65	1,391 40	0 01	573 75
7 000 WELLS FARGO & CO	46 0100	157 78	322 07		164 29
949746101 WYRF48660002 SEQUOIA FD PARA VL	46 0100	157 78	322 07	0 00	164 29
80 000 WELLTOWER INC	68 5300	4,299 36	5,482 40		1,183 04
95040Q104 WYRF48660002 SEQUOIA FD PARA VL	68 5300	4,299 36	5,482 40	0 03	1,183 04
18 000 WESTAR ENERGY INC	57 3200	1,020 24	1,031 76		11 52
95709T100 WYRF48660002 SEQUOIA FD PARA VL	57 3200	1,020 24	1,031 76	0 01	11 52
10 000 WESTERN DIGITAL CORP	58 4400	318 52	584 40		265 88
958102105 WYRF48660002 SEQUOIA FD PARA VL	58 4400	318 52	584 40	0 00	265 88
539 000 WESTERN GAS PARTNERS LP	55 1500	18,980 58	29,725 85		10,745 27
958254104 WYRF48712002 SEQUOIA FD TORT	55 1500	18,980 58	29,725 85	0 15	10,745 27
122 000 WESTERN GAS EQUITY PARTNERS LP	42 6200	2,736 94	5,199 64		2,462 70
95825R103 WYRF48712002 SEQUOIA FD TORT	42 6200	2,736 94	5,199 64	0 03	2,462 70

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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	
153 000 WESTERN UNION CO/THE 959802109 WYRF48660002 SEQUOIA FD PARA VL	20 0700 20 0700	2,810 03 2,810 03	3,070 71 3,070 71	0 02	260 68 260 68	
11 000 WESTROCK CO 96145D105 WYRF48660002 SEQUOIA FD PARA VL	46 1900 46 1900	438 19 438 19	508 09 508 09	0 00	69 90 69 90	
27 000 WEYERHAEUSER CO 962166104 WYRF48660002 SEQUOIA FD PARA VL	29 9300 29 9300	525 00 525 00	808 11 808 11	0 00	283 11 283 11	
8 000 WHIRLPOOL CORP 963320106 WYRF48660002 SEQUOIA FD PARA VL	149 8200 149 8200	660 09 660 09	1,198 56 1,198 56	0 01	538 47 538 47	
19 000 WHITEWAVE FOODS CO/THE 966244105 WYRF48660002 SEQUOIA FD PARA VL	54 4900 54 4900	1,052 41 1,052 41	1,035 31 1,035 31	0 01	-17 10 -17 10	
119 000 WHOLE FOODS MARKET INC 966837106 WYRF48660002 SEQUOIA FD PARA VL	28 2900 28 2900	3,458 30 3,458 30	3,366 51 3,366 51	0 02	-91 79 -91 79	
901 000 WILLIAMS COS INC/THE 969457100 WYRF48712002 SEQUOIA FD TORT	29 2000 29 2000	21,665 41 21,665 41	26,309 20 26,309 20	0 13	4,643 79 4,643 79	
20 000 WILLIAMS COS INC/THE 969457100 WYRF48660002 SEQUOIA FD PARA VL	29 2000 29 2000	218 85 218 85	584 00 584 00	0 00	365 15 365 15	
376 000 WILLIAMS PARTNERS LP 96949L105 WYRF48712002 SEQUOIA FD TORT	35 8200 35 8200	12,661 26 12,661 26	13,468 32 13,468 32	0 07	807 06 807 06	
7 000 WORKDAY INC 98138H101 WYRF48660002 SEQUOIA FD PARA VL	86 6800 86 6800	598 22 598 22	606 76 606 76	0 00	8 54 8 54	

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
8 000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48660002 SEQUOIA FD PARA VL	65 8400 65 8400	278 80 278 80	526 72 526 72	0 00	247 92 247 92
5 000 WYNN RESORTS LTD 983134107 WYRF48660002 SEQUOIA FD PARA VL	94 5500 94 5500	507 75 507 75	472 75 472 75	0 00	-35 00 -35 00
11 000 XCEL ENERGY INC 98389B100 WYRF48660002 SEQUOIA FD PARA VL	41 5500 41 5500	167 59 167 59	457 05 457 05	0 00	289 46 289 46
53 000 XILINX INC 983919101 WYRF48660002 SEQUOIA FD PARA VL	50 8700 50 8700	1,671 25 1,671 25	2,696 11 2,696 11	0 01	1,024 86 1,024 86
166 000 XEROX CORP 984121103 WYRF48660002 SEQUOIA FD PARA VL	9 7700 9 7700	1,507 13 1,507 13	1,621 82 1,621 82	0 01	114 69 114 69
12 000 XYLEM INC/NY 98419M100 WYRF48660002 SEQUOIA FD PARA VL	48 3300 48 3300	547 92 547 92	579 96 579 96	0 00	32 04 32 04
53 000 YAHOO! INC 984332106 WYRF48660002 SEQUOIA FD PARA VL	41 5500 41 5500	793 41 793 41	2,202 15 2,202 15	0 01	1,408 74 1,408 74
25 000 YUM! BRANDS INC 988498101 WYRF48660002 SEQUOIA FD PARA VL	86 2800 86 2800	481 27 481 27	2,157 00 2,157 00	0 01	1,675 73 1,675 73
7 000 ZIMMER BIOMET HOLDINGS INC 98956P102 WYRF48660002 SEQUOIA FD PARA VL	105 4000 105 4000	337 38 337 38	737 80 737 80	0 00	400 42 400 42
57 000 ZOETIS INC 98978V103 WYRF48660002 SEQUOIA FD PARA VL	47 8000 47 8000	2,118 19 2,118 19	2,724 60 2,724 60	0 01	606 41 606 41

BNY MELLON		Asset Detail - By Asset type			Report ID : IACS0005	
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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	
985,728 760 NINE TEN PARTNERS LP	1 0000	780,570 77	985,728 76		205,157 99	
99VVA0K72 WYRF48670002 SEQUOIA FD MAIN	1 0000	780,570 77	985,728 76	4 86	205,157 99	
300 000 HONGKONG LAND HOLDINGS LTD	6 7000	2,092 73	2,010 00		-82 73	
FM6434910 WYRF48680002 SEQUOIA FD PARA GLBL	6 7000	2,092 73	2,010 00	0 01	-82 73	
3 000 ALLERGAN PLC	208 9400	224 81	626 82		402 01	
G0177J108 WYRF48660002 SEQUOIA FD PARA VL	208 9400	224 81	626 82	0 00	402 01	
37 000 AMDOCS LTD	58 4500	1,190 66	2,162 65		971 99	
G02602103 WYRF48660002 SEQUOIA FD PARA VL	58 4500	1,190 66	2,162 65	0 01	971 99	
7 000 AON PLC	110 8300	343 07	775 81		432 74	
G0408V102 WYRF48660002 SEQUOIA FD PARA VL	110 8300	343 07	775 81	0 00	432 74	
62 000 ARCH CAPITAL GROUP LTD	77 9700	4,351 06	4,834 14		483 08	
G0450A105 WYRF48660002 SEQUOIA FD PARA VL	77 9700	4,351 06	4,834 14	0 02	483 08	
4 000 ACCENTURE PLC	116 2400	216 64	464 96		248 32	
G1151C101 WYRF48660002 SEQUOIA FD PARA VL	116 2400	216 64	464 96	0 00	248 32	
79 000 BUNGE LTD	62 0100	4,845 22	4,898 79		53 57	
G16962105 WYRF48660002 SEQUOIA FD PARA VL	62 0100	4,845 22	4,898 79	0 02	53 57	
9 000 DELPHI AUTOMOTIVE PLC	65 0700	661 68	585 63		-76 05	
G27823106 WYRF48660002 SEQUOIA FD PARA VL	65 0700	661 68	585 63	0 00	-76 05	
7 000 EATON CORP PLC	63 7700	291 38	446 39		155 01	
G29183103 WYRF48660002 SEQUOIA FD PARA VL	63 7700	291 38	446 39	0 00	155 01	

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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
6 000 EVEREST RE GROUP LTD G3223R108 WYRF48660002 SEQUOIA FD PARA VL	203 5200 203 5200	1,158 84 1,158 84	1,221 12 1,221 12	0 01	62 28 62 28
29 000 IHS MARKIT LTD G47567105 WYRF48660002 SEQUOIA FD PARA VL	36 7900 36 7900	1,066 91 1,066 91	1,066 91 1,066 91	0 01	0 00 0 00
13 000 INGERSOLL-RAND PLC G47791101 WYRF48660002 SEQUOIA FD PARA VL	67 2900 67 2900	305 58 305 58	874 77 874 77	0 00	569 19 569 19
16 000 INVESCO LTD G491BT108 WYRF48660002 SEQUOIA FD PARA VL	28 0900 28 0900	492 00 492 00	449 44 449 44	0 00	-42 56 -42 56
43 000 LIBERTY GLOBAL PLC G5480U104 WYRF48660002 SEQUOIA FD PARA VL	32 6000 32 6000	1,281 83 1,281 83	1,401 80 1,401 80	0 01	119 97 119 97
43 000 MALLINCKRODT PLC G5785G107 WYRF48660002 SEQUOIA FD PARA VL	59 2600 59 2600	2,885 51 2,885 51	2,548 18 2,548 18	0 01	-337 33 -337 33
9 000 MEDTRONIC PLC G5960L103 WYRF48660002 SEQUOIA FD PARA VL	82 0200 82 0200	668 52 668 52	738 18 738 18	0 00	69 66 69 66
84 000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48660002 SEQUOIA FD PARA VL	50 7800 50 7800	3,990 36 3,990 36	4,265 52 4,265 52	0 02	275 16 275 16
19 000 NIELSEN HOLDINGS PLC G6518L108 WYRF48660002 SEQUOIA FD PARA VL	45 0200 45 0200	525 35 525 35	855 38 855 38	0 00	330 03 330 03
17 000 PENTAIR PLC G7S00T104 WYRF48660002 SEQUOIA FD PARA VL	55 1300 55 1300	1,075 93 1,075 93	937 21 937 21	0 00	-138 72 -138 72

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type	Report ID : IACS0005 Base Currency : USD Status : REVISED
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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10 000 WILLIS TOWERS WATSON PLC G96629103 WYRF48660002 SEQUOIA FD PARA VL	125 9000 125 9000	896 40 896 40	1,259 00 1,259 00	0 01	362 60 362 60
9 000 PERRIGO CO PLC G97822103 WYRF48660002 SEQUOIA FD PARA VL	83 1900 83 1900	1,399 95 1,399 95	748 71 748 71	0 00	-651 24 -651 24
34 000 XL GROUP LTD G98294104 WYRF48660002 SEQUOIA FD PARA VL	34 7000 34 7000	817 94 817 94	1,179 80 1,179 80	0 01	361 86 361 86
12 000 CHUBB LTD H1467J104 WYRF48660002 SEQUOIA FD PARA VL	127 0000 127 0000	1,225 56 1,225 56	1,524 00 1,524 00	0 01	298 44 298 44
11 000 TE CONNECTIVITY LTD H84989104 WYRF48660002 SEQUOIA FD PARA VL	62 8700 62 8700	335 06 335 06	691 57 691 57	0 00	356 51 356 51
33 000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48660002 SEQUOIA FD PARA VL	84 5600 84 5600	1,441 44 1,441 44	2,790 48 2,790 48	0 01	1,349 04 1,349 04
40 000 FIAT CHRYSLER AUTOMOBILES NV N31738102 WYRF48660002 SEQUOIA FD PARA GLBL	7 3200 7 3200	576 58 576 58	292 80 292 80	0 00	-283 78 -283 78
25 000 MOBILEYE NV N51488117 WYRF48660002 SEQUOIA FD PARA VL	37 1800 37 1800	1,058 75 1,058 75	929 50 929 50	0 00	-129 25 -129 25
51 000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48660002 SEQUOIA FD PARA VL	79 5500 79 5500	3,027 51 3,027 51	4,057 05 4,057 05	0 02	1,029 54 1,029 54
4 000 MYLAN NV N59465109 WYRF48660002 SEQUOIA FD PARA GLBL	36 5000 36 5000	192 01 192 01	146 00 146 00	0 00	-46 01 -46 01

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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 MYLAN NV	36 5000	1,585 60	1,058 50		-527 10	
N59465109 WYRF48660002 SEQUOIA FD PARA VL	36 5000	1,585 60	1,058 50	0 01	-527 10	
6 000 ROYAL CARIBBEAN CRUISES LTD	76 8700	198 60	461 22		262 62	
V7780T103 WYRF48660002 SEQUOIA FD PARA VL	76 8700	198 60	461 22	0 00	262 62	
6 000 BROADCOM LTD	170 2800	1,027 50	1,021 68		-5 82	
Y09827109 WYRF48660002 SEQUOIA FD PARA VL	170 2800	1,027 50	1,021 68	0 01	-5 82	
TOTAL U.S. DOLLAR EQUITY		4,515,157 89	5,494,731.76		979,573.87	
		4,515,157 89	5,494,731.76	27 11	979,573.87	
TOTAL ASSETS EQUITY		5,302,412 54	6,325,126.09	31 21	1,022,713 55	
FIXED INCOME SECURITIES						
U S DOLLAR						
50,862 744 BLACKROCK TOTAL RETURN-K	11 8500	604,147 98	602,723 52		-1,424 46	
09252M743 WYRF48670002 SEQUOIA FD MAIN	11 8500	604,147 98	602,723 52	2 97	-1,424 46	
57,910 242 PIMCO TOTAL RETURN FUND-INST	10 2800	590,845 46	595,317 29		4,471 83	
693390700 WYRF48670002 SEQUOIA FD MAIN	10 2800	590,845 46	595,317 29	2 94	4,471 83	
329,474 850 GOLDEN TREE HIGH YIELD VALUE	1 0000	50,000 00	329,474 85		279,474 85	
999G01394 FUND OFFSHORE LTD	1 0000	50,000 00	329,474 85	1 63	279,474 85	
WYRF48670002 SEQUOIA FD MAIN						
TOTAL U S. DOLLAR FIXED INCOME SECURITIES		1,244,993 44	1,527,515 66		282,522 22	
		1,244,993.44	1,527,515 66	7 54	282,522 22	
TOTAL ASSETS FIXED INCOME SECURITIES		1,244,993.44	1,527,515.66	7.54	282,522 22	
PREFERRED SECURITIES						
EURO CURRENCY UNIT						

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
51 000 PORSCHE AUTOMOBIL HOLDING SE ED7101063 WYRF48680002 SEQUOIA FD PARA GLBL	49 1250 53 8508	2,176 77 2,621 96	2,505 38 2,746 40	0 01	328 61 124 44
PRIVATE EQUITY U.S. DOLLAR					
1,252 760 MEADOWBROOK REAL ESTATE 999264286 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	67,139 50 67,139 50	1,252 76 1,252 76	0 01	-65,886 74 -65,886 74
191 000 OCM MEZZANINE 999264310 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	191 00 191 00	0 00	191 00 191 00
38,023 230 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	1,501 00 1,501 00	38,023 23 38,023 23	0 19	36,522 23 36,522 23
126,705 250 CHURCHILL ESOP CAPITAL 999267289 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	9,901 00 9,901 00	126,705 25 126,705 25	0 63	116,804 25 116,804 25
8,351 000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	8,351 00 8,351 00	0 04	8,351 00 8,351 00
101,071 540 ABERDEEN VENTURE PARTNERS IV 999267370 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	1,015 08 1,015 08	101,071 54 101,071 54	0 50	100,056 46 100,056 46
11,224 000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	489,925 17 489,925 17	11,224 00 11,224 00	0 06	-478,701 17 -478,701 17
50,869 000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	197,908 00 197,908 00	50,869 00 50,869 00	0 25	-147,039 00 -147,039 00

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency : USD Status : REVISED
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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
232,155 000 OCM PRINCIPAL OPP FUND IV LP	1 0000	0 00	232,155 00		232,155 00
999267503 WYRF48670002 SEQUOIA FD MAIN	1 0000	0 00	232,155 00	1 15	232,155 00
415,942 680 OPUS CAPITAL VENTURE PARTNERS	1 0000	368,230 15	415,942 68		47,712 53
999267511 V LP	1 0000	368,230 15	415,942 68	2 05	47,712 53
WYRF48670002 SEQUOIA FD MAIN					
64,995 000 PAUL CAPITAL PARTNERS VIII-A	1 0000	0 00	64,995 00		64,995 00
999267537 LP	1 0000	0 00	64,995 00	0 32	64,995 00
WYRF48670002 SEQUOIA FD MAIN					
2,114 750 PAUL CAPITAL ROYALTY	1 0000	937 88	2,114 75		1,176 87
999267545 ACQUISITION FD	1 0000	937 88	2,114 75	0 01	1,176 87
WYRF48670002 SEQUOIA FD MAIN					
253,925 000 AETHER REAL ASSETS I LP	1 0000	237,412 65	253,925 00		16,512 35
999288574 WYRF48670002 SEQUOIA FD MAIN	1 0000	237,412 65	253,925 00	1 25	16,512 35
732,638 890 MACKAY MUNICIPAL CREDIT	1 0000	200,000 00	732,638 89		532,638 89
999293475 OPPORTUNITIES FUND LP	1 0000	200,000 00	732,638 89	3 62	532,638 89
WYRF48670002 SEQUOIA FD MAIN					
8,034 000 CONGRUENT CREDIT OPPORTUNITIES	1 0000	0 00	8,034 00		8,034 00
999307614 FUND LP	1 0000	0 00	8,034 00	0 04	8,034 00
WYRF48670002 SEQUOIA FD MAIN					
392,824 000 NGP NATURAL RESOURCES X LP	1 0000	297,351 00	392,824 00		95,473 00
999K11196 WYRF48670002 SEQUOIA FD MAIN	1 0000	297,351 00	392,824 00	1 94	95,473 00
543,318 260 LOGAN CIRCLE PARTNERS EMERGING	1 0000	500,000 00	543,318 26		43,318 26
99VVA4T75 MKTS DEBT LP	1 0000	500,000 00	543,318 26	2 68	43,318 26
WYRF48670002 SEQUOIA FD MAIN					
87,925 000 SONEN GLOBAL SUSTAINABLE REAL	1 0000	112,091 00	87,925 00		-24,166 00
99VVA75P4 ASSETS	1 0000	112,091 00	87,925 00	0 43	-24,166 00
WYRF48670002 SEQUOIA FD MAIN					

 BNY MELLON SEQUOIA FD CONS - WYRG00020000	Asset Detail - By Asset type 10/31/2016	Report ID : IACS0005 Base Currency USD Status : REVISED
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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
322,533 660 AEOLUS PROPERTY CATASTROPHE 99VVA8VD0 KEYSTONE PF FD LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	290,000 00 290,000 00	322,533 66 322,533 66	1 59	32,533 66 32,533 66
41,579 000 AETHER REAL ASSETS IV LP 99VVA96N4 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	44,676 00 44,676 00	41,579 00 41,579 00	0 21	-3,097 00 -3,097 00
18,171 720 RAPTOR PRIVATE HOLDINGS LTD 99VVA6GH9 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	18,171 72 18,171 72	0 09	18,171 72 18,171 72
261,053 030 OPUS CAP VENTURE PTNRS VI LP 99VVA5W1 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	378,532 11 378,532 11	261,053 03 261,053 03	1 29	-117,479 08 -117,479 08
219,246 310 ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	537,250 00 537,250 00	219,246 31 219,246 31	1 08	-318,003 69 -318,003 69
285,891 000 AETHER REAL ASSETS II 99VVAKTG9 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	264,989 00 264,989 00	285,891 00 285,891 00	1 41	20,902 00 20,902 00
47,414 000 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	52,982 95 52,982 95	47,414 00 47,414 00	0 23	-5,568 95 -5,568 95
1,690 880 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	1,690 88 1,690 88	0 01	1,690 88 1,690 88
242,593 000 AETHER REAL ASSETS III LP 99VVAWMY1 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	221,242 00 221,242 00	242,593 00 242,593 00	1 20	21,351 00 21,351 00
159,897 160 AEOLUS PROPERTY CATASTROPHE 99VVBAYG4 KEYSTONE PF FUND LP-MAY WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	145,000 00 145,000 00	159,897 16 159,897 16	0 79	14,897 16 14,897 16



Asset Detail - By Asset type

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BNY MELLON

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
8,455 810 EMR CAPITAL RESOURCES FUND 2	1 0000	9,001 70	8,455 81		-545 89
99VVB202 WYRF48670002 SEQUOIA FD MAIN	1 0000	9,001 70	8,455 81	0 04	-545 89
44,481 000 AETHER REAL ASSETS CO	1 0000	46,704 00	44,481 00		-2,223 00
99VVBGX5 INVESTMENT I LP	1 0000	46,704 00	44,481 00	0 22	-2,223 00
WYRF48670002 SEQUOIA FD MAIN					
198,544 510 EMR CAPITAL RESOURCES FUND 1	1 0000	210,569 94	198,544 51		-12,025 43
9MM000884 LP	1 0000	210,569 94	198,544 51	0 98	-12,025 43
WYRF48670002 SEQUOIA FD MAIN					
128,066 000 DARWIN VENTURE CAP FD OF FDS	1 0000	106,390 00	128,066 00		21,676 00
9SS000257 III LP	1 0000	106,390 00	128,066 00	0 63	21,676 00
WYRF48670002 SEQUOIA FD MAIN					
TOTAL U.S. DOLLAR PRIVATE EQUITY		4,790,750 13	5,051,177.44		260,427.31
		4,790,750 13	5,051,177.44	24 92	260,427 31
TOTAL ASSETS PRIVATE EQUITY		4,790,750 13	5,051,177.44	24.92	260,427.31
UNIT OF PARTICIPATION					
U.S. DOLLAR					
38,742 787 MTU AIP-FDN LLC	131 3497	3,343,243 12	5,088,852 83		1,745,609 71
99VAM1P5 WYRF48670002 SEQUOIA FD MAIN	131 3497	3,343,243 12	5,088,852 83	25 11	1,745,609 71
15,702 715 MTU GAP-FDN	108 8609	1,570,271 50	1,709,411 42		139,139 92
99VVAW2H0 WYRF48670002 SEQUOIA FD MAIN	108 8609	1,570,271 50	1,709,411 42	8 43	139,139 92
TOTAL U S DOLLAR UNIT OF PARTICIPATION		4,913,514 62	6,798,264 25		1,884,749.63
		4,913,514 62	6,798,264 25	33 54	1,884,749 63
TOTAL ASSETS UNIT OF PARTICIPATION		4,913,514.62	6,798,264 25	33.54	1,884,749.63
TOTAL ASSETS		16,797,308.93	20,266,312 11	100 00	3,469,003 18

[LOG IN](#) [CONTACT](#)**Sequoia****PIERCE COUNTY
GUIDELINES****MISSION AND VALUES****PROGRAM AREAS****ELIGIBILITY
REQUIREMENTS****APPLICATION
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

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GUIDELINES](#)[MISSION AND VALUES](#)[PROGRAM AREAS](#)[ELIGIBILITY
REQUIREMENTS](#)[APPLICATION
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

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Sequoia

PIERCE COUNTY
GUIDELINES

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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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Application Timeline

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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Website Design and Development by SiteCrafting

Sequoia Payments, FYE 10/31/16

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Eastside Community Church 4420 E Portland Ave Tacoma, WA 98404-4666	2015 Holiday Support (YEHSG)	Operating	\$8,000	11/12/2015	PC
Fuller Graduate School of Psychology 180 North Oakland Avenue Pasadena, California 91101	CY 2015 Scholarship Support (Annual)	Operating	\$51,000	11/19/2015	PC
Courage360 3516 S 47Th St Ste 205 Tacoma, WA 98409-4475	FYE 6/2016 General Operating Support	Operating	\$30,000	11/20/2015	PC
Greater Tacoma Community Foundation 950 Pacific Ave Ste 1100 Tacoma, WA 98402-4495	"Beloved Ivan" Sculpture at Pt. Defiance Zoo (1 of 2)	Capital	\$10,000	11/20/2015	PC
Boys and Girls Clubs of South Puget Sound 3875 S. 66th Street Tacoma, Washington 98409	CY 2016 General Operating Support (Annual)	Operating	\$20,000	11/30/2015	PC
Broadway Center for the Performing Arts 901 Broadway Ste 700 Tacoma, WA 98402-4449	CY 2015 General Operating Support (Annual)	Operating	\$35,000	11/30/2015	PC
Forest History Society, Inc. 701 Vickers Avenue Durham, North Carolina 27701	CY 2016 General Operating Support (Annual)	Operating	\$5,000	11/30/2015	PC
Greater Tacoma Community Foundation 950 Pacific Ave Ste 1100 Tacoma, WA 98402-4495	CY 2016 General Operating Support (Annual)	Operating	\$15,000	11/30/2015	PC
Tacoma Pierce County Chamber of Commerce Foundation 950 Pacific Ave, Suite 300 Tacoma, Washington 98402	2012-2015 Economic Development Board	Operating	\$20,000	11/30/2015	PC
Northwest Sinfonietta Po Box 1154 Tacoma, WA 98401-1154	FYE 6/2016 & 6/2017 Artistic Partner Model/Capacity Building	Operating	\$25,000	12/11/2015	PC
Peace Community Center 2106 S Cushman Ave Tacoma, WA 98405-3438	FYE 6/2016 General Operating Support	Operating	\$10,000	12/11/2015	PC
Stanford University Encina Annex Stanford, California 94305-2060	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Operating	\$50,000	12/11/2015	PC
Theater District Associates PO Box 1861 Tacoma, Washington 98401	2015 First Night	Operating	\$5,000	12/11/2015	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Step By Step Family Support Center PO Box 488 Milton, Washington 98354	Legacy In Motion Project	Capital	\$200,000	12/21/2015	PC
Emergency Food Network 3318 92nd Street Sout Lakewood, Washington 98499	EFN's Capacity Building Campaign	Capital	\$50,000	12/28/2015	PC
Stand For Children Leadership Center 3240 Eastlake Ave E, Suite 100 Seattle, Washington 98102	FYE 8/2016 Tacoma Program Support	Operating	\$15,000	12/28/2015	PC
Tacoma Pierce County Affordable Housing Consortium 1323 Yakima Ave Tacoma, WA 98405-4457	2017 Guidebook to Affordable Housing in Pierce County	Operating	\$5,000	12/28/2015	PC
Broadway Center for the Performing Arts 901 Broadway Ste 700 Tacoma, WA 98402-4449	Strategic Branding and Communications Initiative 2016-2018 (Capacity Building)	Operating	\$15,000	1/14/2016	PC
Foundation For Tacoma Students 302 S 9Th St Suite 200 Tacoma, WA 98402	FYE 6/2016 - 6/2018 General Operating Support	Operating	\$100,000	1/15/2016	PC
Tacoma Community House 714 South 27th Street, First Floor Tacoma, Washington 98409	Embracing the American Promise - Uniting Communities Capital Campaign	Capital	\$170,000	1/15/2016	PC
Humane Society for Tacoma and Pierce County 2608 Center Street Tacoma, Washington 98409-7694	CY 2016 General Operating Support (Annual)	Operating	\$5,000	1/29/2016	PC
The Center for Dialog & Resolution 717 Tacoma Ave. South Tacoma, Washington 98402	FYE 2/29/16 Capacity Building Support	Operating	\$15,000	2/5/2016	PC
Fuller Theological Seminary 135 N Oakland Ave Pasadena, CA 91101-1713	CY 2016 General Operating Support (Annual)	Operating	\$20,000	2/12/2016	PC
Seattle Opera Association 1020 John Street Seattle, Washington 98109	CY 2016 General Operating Support (Annual)	Operating	\$150,000	2/16/2016	PC
American Leadership Forum Tacoma/Pierce County 1119 Pacific Avenue, Suite 801 P.O. Box 1914 Tacoma, Washington 98402	FYE 6/2016 & 6/2017 General Operating Support	Operating	\$18,000	2/19/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Boys and Girls Clubs of South Puget Sound 3875 S. 66th Street Tacoma, Washington 98409	CY 2016 General Operating Support	Operating	\$125,000	2/19/2016	PC
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, WA 98409-4447	FYE 6/2016 General Operating Support	Operating	\$20,000	2/19/2016	PC
International Fund for Animal Welfare 290 Summer Street Yarmouth Port, Massachusetts 02675-1734	2014-2018 Saving the Amboseli Ecosystem	Operating	\$70,000	2/19/2016	PC
Peace Out PO Box 64534 Tacoma, Washington 98464	CY 2016 Teen Philanthropy Education Program	Operating	\$7,500	2/19/2016	PC
The Mockingbird Society 2100 24th Ave. S., Suite 240 Seattle, Washington 98144	CY 2016 Pierce County Mockingbird Youth Network	Operating	\$5,000	2/19/2016	PC
New Phoebe House Association P.O. BOX 5245 Tacoma, Washington 98415	CY 2016 General Operating Support	Operating	\$10,000	2/26/2016	PC
Annie Wright School 827 N Tacoma Ave Tacoma, Washington 98403	From Strength to Strength Capital Campaign	Capital	\$50,000	3/11/2016	PC
Franklin Pierce Foundation 315 129th Street S. Tacoma, Washington 98444	Effective Learning Environments for Franklin Pierce's Children	Capital	\$15,000	3/11/2016	PC
Exodus Housing PO Box 1006 Sumner, Washington 98390	CY 2016 General Operating Support	Operating	\$15,000	3/29/2016	PC
Forest History Society, Inc. 701 Vickers Avenue Durham, North Carolina 27701	Building on History Campaign	Capital	\$35,000	3/29/2016	PC
Fuller Theological Seminary 135 N Oakland Ave Pasadena, CA 91101-1713	Paul W. Clement Scholarship	Operating	\$50,000	3/29/2016	PC
Tacoma Pierce County Chaplaincy 6312 19th St. W., Suite C Fircrest, Washington 98466	CY 2016 General Operating Support	Operating	\$7,500	3/29/2016	PC
True Vine Community Church of God in Christ 5715 No 33rd and Pearl Street Tacoma, Washington 98407	2016 Operation Longthrust Summer Camp	Operating	\$4,000	3/29/2016	PC
Washington State Historical Society 1911 Pacific Avenue Tacoma, Washington 98402	7/2017 & 7/2018 5 by 5 Pilot Project	Operating	\$10,000	3/29/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
ArtsFund Po Box 19780 Seattle, WA 98109-6780	FYE 6/2017 General Operating Support	Operating	\$10,000	4/5/2016	PC
Fuller Graduate School of Psychology 180 North Oakland Avenue Pasadena, California 91101	CY 2016 Scholarship Support (Annual)	Operating	\$51,000	5/9/2016	PC
LeMay - America's Car Museum 2702 E D St Tacoma, WA 98421-1200	Staffing Support: Director of Major and Planned Giving	Operating	\$75,000	5/9/2016	PC
University of Puget Sound 1500 North Warner St. #CMB 1094 Tacoma, Washington 98416-1094	FYE 5/2017 Scholarship Support for Students Overcoming Adversity	Operating	\$24,000	5/9/2016	PC
Washington State Historical Society 1911 Pacific Avenue Tacoma, Washington 98402	FYE 10/2016 Community Outreach Capacity-Building Initiative (Year 3 of 3)	Operating	\$27,595	5/9/2016	PC
Seattle Symphony 200 University Street Post Office Box 21906 Seattle, Washington 98111-3906	FYE 8/2017 General Operating Support (Annual)	Operating	\$10,000	6/6/2016	PC
Bellarmine Preparatory School 2300 S. Washington Tacoma, Washington 98405-1399	Campus Center Capital Project	Capital	\$200,000	6/13/2016	PC
Eatonville Area Council Po Box 1764 Eatonville, WA 98328-1764	FYE 5/31/2017 General Operating Support	Operating	\$5,000	6/13/2016	PC
Northwest Immigrant Rights Project 615 2nd Ave Ste 400 Seattle, Washington 98104	FYE 5/2016 & 2017 Legal Aid Capacity Enhancement at Northwest Detention Center	Operating	\$41,250	6/13/2016	PC
NW Furniture Bank 117 Puyallup Ave Tacoma, WA 98421-1111	Steel Baler Purchase	Capital	\$10,000	6/13/2016	PC
Orting Food Bank Po Box 1877 Orting, WA 98360-1877	Orting Food Bank Weekend Backpack Program	Operating	\$5,000	6/13/2016	PC
Parents and Students In Action Po Box 1021 Eatonville, WA 98328-1021	CY 2016 General Operating Support	Operating	\$15,000	6/13/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	2013-2016 Scholarship Program	Operating	\$250,000	6/20/2016	PC
Phillips Exeter Academy 20 Main St Exeter, NH 03833-2460	2012 - 2017 Health and Wellness Center Construction	Capital	\$60,000	6/20/2016	PC
Fuller Theological Seminary 135 N Oakland Ave Pasadena, CA 91101-1713	Fuller Fund Support	Operating	\$125,000	6/23/2016	PC
Grand Tacoma Cine Club 606 Fawcett Ave Tacoma, WA 98402-2321	Film Education Program Expansion	Operating	\$10,000	6/23/2016	PC
Tacoma Historical Society Po Box 1865 Tacoma, WA 98401-1865	10th Annual Destiny Dinner Sponsorship	Operating	\$5,000	6/23/2016	PC
Opera America Inc 330 Seventh Avenue New York, NY 10001-5010	2016 Annual Fund	Operating	\$10,000	7/8/2016	PC
Palmer Scholars Po Box 7119 Tacoma, WA 98417-0119	FYE 6/2017 General Operating Support	Operating	\$25,000	7/20/2016	PC
The Rescue Mission 425 S. Tacoma Way Tacoma, Washington 98402	FYE 6/2017 and 6/2018 Volunteer Capacity Building Project	Operating	\$12,500	7/20/2016	PC
University of Puget Sound 1500 North Warner St. #CMB 1094 Tacoma, Washington 98416-1094	2013 - 2016 Athletics and Aquatics Center Capital Campaign	Capital	\$250,000	7/20/2016	PC
AIDS Housing Association of Tacoma 301 N L St Tacoma, WA 98403-1625	Facility Upgrades	Capital	\$10,000	8/3/2016	PC
LeMay - America's Car Museum 2702 E D St Tacoma, WA 98421-1200	2015-2018 Corporate and Foundation Relations Officer Support	Operating	\$60,000	8/3/2016	PC
Puget Sound Revels 621 Tacoma Ave S, Suite 402 Tacoma, Washington 98402	2016 Christmas Revels	Operating	\$5,000	8/3/2016	PC
Tacoma Youth Symphony 901 Broadway Ste 500 Tacoma, WA 98402-4415	FYE 5/2017 General Operating Support	Operating	\$20,000	8/3/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Museum of Glass 1801 Dock Street Tacoma, WA 98402	FYE 6/2016 General Operating Support (2 of 2)	Operating	\$30,000	8/9/2016	PC
Tacoma Opera Association 47 St. Helens Ave, Suite 201 Tacoma, WA 98402	FYE 5/2017 General Operating Support	Operating	\$25,000	8/15/2016	PC
University of Washington Foundation 407 Gerberding Hall Seattle, WA 98195-0001	FYE 8/2017, 8/2018, and 8/2019 Pediatric Adolescent Transition Clinic at UW Medicine	Operating	\$62,500	8/15/2016	PC
Tacoma Art Museum 1701 Pacific Ave Tacoma, WA 98402-3214	FYE 6/2017 General Operating Support	Operating	\$80,000	8/16/2016	PC
Greater Tacoma Community Foundation 950 Pacific Ave Ste 1100 Tacoma, WA 98402-4495	"Beloved Ivan" Sculpture at Pt. Defiance Zoo (2 of 2)	Capital	\$10,000	8/24/2016	PC
Alchemy Skateboarding & Education Center Po Box 569 Tacoma, WA 98401-0569	S.A.L.T. Leadership Program	Operating	\$10,000	8/25/2016	PC
Children's Museum of Tacoma 1501 Pacific Ave Ste 202 Tacoma, WA 98402-3317	FYE 5/2017 General Operating Support	Operating	\$15,000	8/25/2016	PC
Northwest Leadership Foundation 1119 Pacific Ave Tacoma, WA 98402-4374	FYE 8/2017 General Operating Support (Annual)	Operating	\$10,000	9/8/2016	PC
Tacoma Art Museum 1701 Pacific Ave Tacoma, WA 98402-3214	FYE 6/2017 General Operating Support (Annual)	Operating	\$30,000	9/8/2016	PC
Lawrence University 711 E Boldt Way Appleton, WI 54911-5690	FYE 6/2017 General Operating Support (Annual)	Operating	\$10,000	9/21/2016	PC
Phillips Exeter Academy 20 Main St Exeter, NH 03833-2460	FYE 6/2017 General Operating Support (Annual)	Operating	\$15,000	9/21/2016	PC
LeMay - America's Car Museum 2702 E D St Tacoma, WA 98421-1200	CY 2016 General Operating Support	Operating	\$65,000	9/27/2016	PC
LeMay - America's Car Museum 2702 E D St Tacoma, WA 98421-1200	Staffing Support Director of Major and Planned Giving	Operating	\$75,000	9/27/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
LeMay - America's Car Museum 2702 E D St Tacoma, WA 98421-1200	2015-2018 Corporate and Foundation Relations Officer Support	Operating	\$60,000	9/27/2016	PC
Pacific Lutheran University Inc 12180 Park Ave S Tacoma, WA 98447-0001	2016 Powell-Heller Conference on Holocaust Education	Operating	\$5,000	9/29/2016	PC
Annie Wright School 827 N Tacoma Ave Tacoma, Washington 98403	FYE 8/2017 General Operating Support (Annual)	Operating	\$15,000	10/11/2016	PC
Bellarmine Preparatory School 2300 S. Washington Tacoma, Washington 98405-1399	FYE 8/2017 General Operating Support (Annual)	Operating	\$15,000	10/11/2016	PC
Charles Wright Academy 7723 Chambers Creek Road West Tacoma, Washington 98466	FYE 6/2017 General Operating Support (Annual)	Operating	\$15,000	10/11/2016	PC
Franciscan Foundation Washington dba Franciscan Foundation for Health Care Post Office Box 1502 1149 Market Street (98402) Tacoma, Washington 98401-1502	FYE 6/2017 General Operating Support (Annual)	Operating	\$10,000	10/11/2016	PC
MultiCare Health Foundation Post Office Box 5296 MS 409-1-PHIL Tacoma, Washington 98415-0296	CY 2017 General Operating Support (Annual)	Operating	\$10,000	10/11/2016	PC
Pacific Lutheran University Inc 12180 Park Ave S Tacoma, WA 98447-0001	FYE 6/2017 General Operating Support (Annual)	Operating	\$10,000	10/11/2016	PC
United Way of Pierce County Post Office Box 2215 Tacoma, Washington 98401-2215	CY 2017 General Operating Support (Annual)	Operating	\$15,000	10/11/2016	PC
University of Puget Sound 1500 North Warner St #CMB 1094 Tacoma, Washington 98416-1094	FYE 6/2017 General Operating Support (Annual)	Operating	\$100,000	10/11/2016	PC
Allen African Methodist Episcopal Church 1223 Martin Luther King Jr Way Tacoma, WA 98405-3927	2016 Christmas House (YEHSG)	Operating	\$4,000	10/17/2016	PC
Eastside Community Church 4420 E Portland Ave Tacoma, WA 98404-4666	2016 Holiday Support (YEHSG)	Operating	\$6,250	10/17/2016	PC
Eatonville Area Council Po Box 1764 Eatonville, WA 98328-1764	2016 Holiday Food and Gift Program (YEHSG)	Operating	\$6,000	10/17/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
All Saints Community Services 204 6Th Ave Sw Puyallup, WA 98371-5880	2016-2017 Non-Food Emergency Assistance (YEHSG)	Operating	\$6,000	10/18/2016	PC
Bethel Community Services 18020 B St E Spanaway, WA 98387-8316	2016 Holiday Giving Program (YEHSG)	Operating	\$4,000	10/18/2016	PC
Bikers Against Statewide Hunger Po Box 99427 Lakewood, WA 98496-0427	2016 Holiday Food and Gift Support (YEHSG)	Operating	\$7,000	10/18/2016	PC
Broadway Center for the Performing Arts 901 Broadway Ste 700 Tacoma, WA 98402-4449	FYE 6/2017 General Operating Support	Operating	\$65,000	10/18/2016	PC
Children's Home Society of Washington 12360 Lake City Way Ne Ste 450 Seattle, WA 98125-5452	2016 Holiday Helper Program (YEHSG)	Operating	\$2,750	10/18/2016	PC
MultiCare Health Foundation Post Office Box 5296 MS 409-I-PHIL Tacoma, Washington 98415-0296	Building Dreams Together: The MultiCare Campaign for Healthy Children	Capital	\$62,500	10/18/2016	PC
Oregon Health And Science University Foundation 1121 SW Salmon Street, Suite 100 Portland, Oregon 97205	Harold Schnitzer Diabetes Health Center at OHSU - Transition Program	Operating	\$25,000	10/18/2016	PC
Tacoma School District No. 10 601 South 8th Street Tacoma, Washington 98401-1357	2016-2017 Eugene P. Tone Transitional Center (YEHSG)	Operating	\$5,000	10/18/2016	PC
Tillicum/American Lake Gardens Community Service Center 14916 Washington Ave Sw Lakewood, WA 98498-2271	2016-2017 Holiday Feeding & Gifting (YEHSG)	Operating	\$2,500	10/18/2016	PC
Virginia Mason Foundation PO Box 1930, MS D1-MF Seattle, WA 98111-1930	Benaroya Research Institute Research Fellowship	Operating	\$50,000	10/18/2016	PC
Courage360 3516 S 47Th St Ste 205 Tacoma, WA 98409-4475	FYE 6/2017 General Operating Support	Operating	\$20,000	10/19/2016	PC
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, WA 98409-4447	FYE 6/2017 General Operating Support	Operating	\$20,000	10/19/2016	PC
Hilltop Artists in Residence Po Box 6829 Tacoma, WA 98417-0381	FYE 6/2017 General Operating Support	Operating	\$25,000	10/19/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Northwest Leadership Foundation 1119 Pacific Ave Tacoma, WA 98402-4374	FYE 6/2017 Act Six Leadership and Scholarship Initiative	Operating	\$10,000	10/19/2016	PC
Peace Community Center 2106 S Cushman Ave Tacoma, WA 98405-3438	FYE 6/2017 General Operating Support	Operating	\$10,000	10/19/2016	PC
Tacoma Symphony Orchestra 901 Broadway Ste 600 Tacoma, WA 98402-4432	FYE 6/2017 General Operating Support	Operating	\$45,000	10/19/2016	PC
Associated Ministries of Tacoma Pierce County 901 S 13Th St Tacoma, WA 98405-4903	2017 Family Emergency Fund & Family and Youth Assistance Fund (YEHSG)	Operating	\$10,000	10/20/2016	PC
Grand Totals			\$3,865,845		

Sequoia Unpaid Grants

As of October 31, 2016

Charity Status of Grantee	Organization	Request Project Title	Program Area	Schedule Date	Amount
PC	Boys and Girls Clubs of South Puget Sound	CY 2017 General Operating Support (Annual)	Annual	12/1/2016	\$15,000
PC	Broadway Center for the Performing Arts	CY 2016 General Operating Support (Annual)	Annual	12/1/2016	\$25,000
PC	Forest History Society, Inc.	CY 2017 General Operating Support (Annual)	Annual	12/1/2016	\$5,000
PC	Greater Tacoma Community Foundation	CY 2017 General Operating Support (Annual)	Annual	12/1/2016	\$15,000
PC	Tacoma Housing Authority	September 2016-August 2023 Individual Development Accounts for the Children of Salishan	Children and Youth Development	12/1/2016	\$79,600
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2016	\$20,000
PC	Greater Metro Parks Foundation	Imagine Eastside Campaign	Community Building and Development	12/1/2016	\$100,000
PC	Northwest Sinfonietta	FYE 6/2016 & 6/2017 Artistic Partner Model/Capacity Building	Culture and the Arts	12/1/2016	\$15,000
PC	Stanford University	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Discretionary	12/1/2016	\$50,000
PC	Seattle Opera Association	Der Ring des Nibelungen Support in Honor and Memory of Annette B. Weyerhaeuser	Discretionary	12/1/2016	\$100,000
PC	University of Washington Foundation	Launching the UW Law JD program at University of Washington Tacoma	Education	12/1/2016	\$25,000
PC	University of Washington Foundation	Launching the UW Law JD program at University of Washington Tacoma	Education	12/1/2016	\$25,000
PC	Broadway Center for the Performing Arts	Strategic Branding and Communications Initiative 2016-2018 (Capacity Building)	Culture and the Arts	1/1/2017	\$15,000

Charity Status of Grantee	Organization	Request Project Title	Program Area	Schedule Date	Amount
PC	Tacoma Community House	Embracing the American Promise - Uniting Communities Capital Campaign	Self-Sufficiency	1/1/2017	\$165,000
PC	Rally Point 6	CY 2016, 2017 & 2018 General Operating Support	Self-Sufficiency	1/1/2017	\$75,000
PC	Foundation For Tacoma Students	FYE 6/2016 - 6/2018 General Operating Support	Education	1/2/2017	\$100,000
PC	The Edge Foundation	CY 2017 Edge Coaching Program for Low Income, At-Risk Tacoma Public Schools Students	Education	1/31/2017	\$10,000
PC	American Leadership Forum Tacoma/Pierce County	FYE 6/2016 & 6/2017 General Operating Support	Community Building and Development	2/1/2017	\$18,000
PC	International Fund for Animal Welfare	2014-2018 Saving the Amboseli Ecosystem	Discretionary	2/15/2017	\$70,000
PC	Washington State Historical Society	7/2017 & 7/2018 5 by 5 Pilot Project	Culture and the Arts	3/1/2017	\$10,000
PC	Annie Wright School	From Strength to Strength Capital Campaign	Education	3/16/2017	\$50,000
PC	University of Washington Foundation	Launching the UW Law JD program at University of Washington Tacoma	Education	3/30/2017	\$25,000
PC	Seattle Opera Association	Permanent Home for Seattle Opera	Discretionary	4/15/2017	\$1,000,000
PC	Fuller Theological Seminary	Fuller Fund Support	Discretionary	5/1/2017	\$125,000
PC	Bellarmine Preparatory School	Campus Center Capital Project	Education	6/1/2017	\$200,000
PC	Phillips Exeter Academy	2012 - 2017 Health and Wellness Center Construction	Discretionary	6/15/2017	\$60,000
PC	Tacoma Housing Authority	September 2016-August 2023 Individual Development Accounts for the Children of Salishan	Children and Youth Development	9/1/2017	\$75,500
PC	The Rescue Mission	FYE 6/2017 and 6/2018 Volunteer Capacity Building Project	Self-Sufficiency	9/1/2017	\$12,500
PC	Virginia Mason Foundation	Bonaroya Research Institute Research Fellowship	Discretionary	10/1/2017	\$50,000

Charity Status of Grantee	Organization	Request Project Title	Program Area	Schedule Date	Amount
PC	MultiCare Health Foundation	Building Dreams Together: The MultiCare Campaign for Healthy Children	Community Building and Development	10/31/2017	\$62,500
PC	University of Washington Foundation	FYE 8/2017, 8/2018, and 8/2019 Pediatric Adolescent Transition Clinic at UW Medicine	Children and Youth Development	11/1/2017	\$62,500
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2017	\$20,000
PC	Stanford University	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Discretionary	12/1/2017	\$50,000
PC	Rally Point 6	CY 2016, 2017 & 2018 General Operating Support	Self-Sufficiency	1/1/2018	\$75,000
PC	Tacoma Community House	Embracing the American Promise - Uniting Communities Capital Campaign	Self-Sufficiency	1/1/2018	\$165,000
PC	Foundation For Tacoma Students	FYE 6/2016 - 6/2018 General Operating Support	Education	1/2/2018	\$100,000
PC	International Fund for Animal Welfare	2014-2018 Saving the Amboseli Ecosystem	Discretionary	2/15/2018	\$70,000
PC	Annie Wright School	From Strength to Strength Capital Campaign	Education	3/16/2018	\$50,000
PC	University of Washington Foundation	Launching the UW Law JD program at University of Washington Tacoma	Education	3/30/2018	\$25,000
PC	Seattle Opera Association	Permanent Home for Seattle Opera	Discretionary	4/15/2018	\$1,000,000
PC	Fuller Theological Seminary	Fuller Fund Support	Discretionary	5/1/2018	\$125,000
PC	Tacoma Housing Authority	September 2016-August 2023 Individual Development Accounts for the Children of Salishan	Children and Youth Development	9/1/2018	\$75,500
PC	University of Washington Foundation	FYE 8/2017, 8/2018, and 8/2019 Pediatric Adolescent Transition Clinic at UW Medicine	Children and Youth Development	11/1/2018	\$62,500
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2018	\$20,000

SEQUOIA FOUNDATION

EIN 91-1178052

Charity Status of Grantee	Organization	Request Project Title	Program Area	Schedule Date	Amount
PC	Stanford University	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Discretionary	12/1/2018	\$50,000
PC	University of Washington Foundation	Launching the UW Law JD program at University of Washington Tacoma	Education	3/30/2019	\$25,000
PC	Fuller Theological Seminary	Fuller Fund Support	Discretionary	5/1/2019	\$125,000
PC	Tacoma Housing Authority	September 2016-August 2023 Individual Development Accounts for the Children of Salishan	Children and Youth Development	9/1/2019	\$75,500
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2019	\$20,000
PC	Stanford University	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Discretionary	12/1/2019	\$50,000
PC	Tacoma Housing Authority	September 2016-August 2023 Individual Development Accounts for the Children of Salishan	Children and Youth Development	9/1/2020	\$75,500
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2020	\$20,000
PC	Tacoma Housing Authority	September 2016-August 2023 Individual Development Accounts for the Children of Salishan	Children and Youth Development	9/1/2021	\$75,500
PC	Tacoma Housing Authority	September 2016-August 2023 Individual Development Accounts for the Children of Salishan	Children and Youth Development	9/1/2022	\$42,900
Grand Totals					\$5,058,000