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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation THE SUNSHINE FOUNDATION, INC		A Employer identification number 57-1060737
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (803) 259-1404
	City or town, state, and ZIP code BARNWELL, SC 29812		C If exemption application is pending, check here ☐
	H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,451,995. (Part I, column (d) must be on cash basis.) J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	106,439.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	100,937.	100,937.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<514,475.>			
	b Gross sales price for all assets on line 6a	4,009,710.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	4,605.	4,605.		STATEMENT 2	
12 Total Add lines 1 through 11	<302,494.>	105,542.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,925.	3,925.		0.
	c Other professional fees STMT 4	48,874.	48,874.		0.
	17 Interest				
	18 Taxes STMT 5	3,086.	3,086.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	55,885.	55,885.		0.
	25 Contributions, gifts, grants paid	267,967.			267,967.
26 Total expenses and disbursements. Add lines 24 and 25	323,852.	55,885.		267,967.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<626,346.>				
b Net investment income (if negative, enter -0-)		49,657.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the 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	99,751.	112,715.	112,715.
	2 Savings and temporary cash investments	10,265.	8,720.	8,720.
	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 9	6,849,142.	6,330,560.	6,330,560.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	6,959,158.	6,451,995.	6,451,995.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	6,959,158.	6,451,995.		
30 Total net assets or fund balances	6,959,158.	6,451,995.		
31 Total liabilities and net assets/fund balances	6,959,158.	6,451,995.		

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	6,959,158.
2 Enter amount from Part I, line 27a	2	<626,346.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,842,707.
4 Add lines 1, 2, and 3	4	8,175,519.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,723,524.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,451,995.

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 STATEMENTS				
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 4,009,710.		4,524,185.	<514,475.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<514,475.>	
2 Capital gain net income or (net capital loss)		2		<514,475.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	555,503.	7,102,936.	.078208
2007	269,567.	7,520,805.	.035843
2006	196,366.	5,680,497.	.034568
2005	194,820.	4,360,891.	.044674
2004	139,154.	3,890,871.	.035764
2 Total of line 1, column (d)			.229057
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			.045811
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			5,654,394.
5 Multiply line 4 by line 3			259,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)			497.
7 Add lines 5 and 6			259,530.
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.			267,967.

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	497.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	497.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	497.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	740.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	740.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	243.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 243. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ SC		
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	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

SEE STATEMENT 10

STMT 11

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NELLIE ROSIER</u> Telephone no. ► <u>803-259-6940</u> Located at ► <u>872 CHINABERRY ROAD, BARNWELL, SC</u> ZIP+4 ► <u>29812</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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 12		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
NONE		

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	5,629,662.
b	Average of monthly cash balances	1b	110,840.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,740,502.
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	5,740,502.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,108.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,654,394.
6	Minimum investment return Enter 5% of line 5	6	282,720.

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	282,720.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	497.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	497.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	282,223.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	282,223.
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	282,223.

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	267,967.
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	267,967.
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	497.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	267,470.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				282,223.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			169,817.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 267,967.				
a Applied to 2008, but not more than line 2a			169,817.	
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 2009 distributable amount				98,150.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				184,073.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

OMB No 1545-0047

2009

Name of the organization

THE SUNSHINE FOUNDATION, INC

Employer identification number

57-1060737

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC

57-1060737

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TERRY E. RICHARDSON, JR. 872 CHINABERRY ROAD BARNWELL, SC 29812	\$ 9,144.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	TERRY E. RICHARDSON, JR. 872 CHINABERRY ROAD BARNWELL, SC 29812	\$ 39,676.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	TERRY E. RICHARDSON, JR. 872 CHINABERRY ROAD BARNWELL, SC 29812	\$ 6,963.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	TERRY E. RICHARDSON, JR. 872 CHINABERRY ROAD BARNWELL, SC 29812	\$ 50,656.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC

57-1060737

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	299.812 SHARES OF GOLDMAN SACHS SMALL CAP VALUE CLASS A	\$ 9,144.	10/16/09
2	4,493.303 SHARES OF GOLDMAN SACHS STRATEGIC GROWTH CLASS A	\$ 39,676.	10/16/09
3	408.174 SHARES OF GS ASIA EQUITY INSTITUTIONAL CLASS A	\$ 6,963.	10/16/09
4	3,189.899 SHARES OF GOLDMAN SACHS CONCENTRATED INTERNATIONAL EQUITY FD-CL A	\$ 50,656.	10/16/09
		\$	

THE SUNSHINE FOUNDATION, INC

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	GOLDMAN SACHS	- 003-49469-7	- SHORT-TERM - SEE AT	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS	- 003-49469-7	- LONG-TERM - SEE ATT	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS	- 003-01088-1	- SHORT-TERM - SEE AT	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS	- 003-01088-1	- LONG-TERM - SEE ATT	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS	- 003-51112-8	- SHORT-TERM - SEE AT	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS	- 003-51112-8	- LONG-TERM - SEE ATT	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS	- 003-49467-1	- SHORT-TERM - SEE AT	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS	- 003-49467-1	- LONG-TERM - SEE ATT	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS	- 003-49468-9	- SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS	- 003-49468-9	- LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS	- 003-51119-3	- SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS	- 003-51119-3	- LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
m	GOLDMAN SACHS	- 003-49470-5	- SHORT-TERM - SEE AT	P	VARIOUS	VARIOUS
n	GOLDMAN SACHS	- 003-49470-5	- LONG-TERM - SEE ATT	P	VARIOUS	VARIOUS
o	GOLDMAN SACHS CAPITAL GAIN DISTRIBUTIONS			P	VARIOUS	VARIOUS

(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 63,428.		65,411.	<1,983.>
b 127,686.		189,693.	<62,007.>
c 1,122,351.		1,050,603.	71,748.
d 889,937.		1,052,277.	<162,340.>
e 428,096.		440,245.	<12,149.>
f 192,443.		269,292.	<76,849.>
g 63,484.		67,407.	<3,923.>
h 114,286.		168,153.	<53,867.>
i 885.		3,151.	<2,266.>
j 32,730.		38,146.	<5,416.>
k 431,230.		448,919.	<17,689.>
l 192,913.		277,882.	<84,969.>
m 192,061.		181,809.	10,252.
n 156,181.		271,197.	<115,016.>
o 1,999.			1,999.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,983.>
b			<62,007.>
c			71,748.
d			<162,340.>
e			<12,149.>
f			<76,849.>
g			<3,923.>
h			<53,867.>
i			<2,266.>
j			<5,416.>
k			<17,689.>
l			<84,969.>
m			10,252.
n			<115,016.>
o			1,999.

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	<514,475.>
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



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-01088-1

Account Name
Sunshine Foundation ADV

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	Jun 29 06	Jan 21 09	246.00	1,300.00	1,929.03	0.00	(629.03)	LT
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	Jun 29 06	Apr 16 09	331.00	1,800.00	2,592.27	0.00	(792.27)	LT
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	Jun 29 06	Apr 30 09	88.00	500.00	694.49	0.00	(194.49)	LT
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE 0% COUPON DUE 06/24/2009 STRUCTURED NOTE	Jan 16 08	Jun 24 09	250.00	171,240.50	250,000.00	0.00	(78,759.50)	LT
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Jun 29 06	Jun 29 09	833.00	5,000.00	6,527.56	0.00	(1,527.56)	LT
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 07/24/2009 STRUCTURED NOTE	Jan 16 08	Jul 24 09	250.00	189,858.39	250,000.00	0.00	(60,141.61)	LT
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 08/10/2009 STRUCTURED NOTE	Apr 25 08	Aug 10 09	200.00	200,000.00	210,054.58	0.00	(10,054.58)	LT
ISHARES MSCI BRIC INDEX FUND CMN	Oct 15 08	Aug 12 09	1,000.00	38,449.01	28,090.00	0.00	10,359.01	ST
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	Jul 28 09	Sep 01 09	9,117.00	95,455.86	95,000.00	0.00	455.86	ST
	Jul 31 09	Sep 01 09	0.00	5.18	5.16	0.00	0.02	ST
	Aug 10 09	Sep 01 09	19,212.00	201,152.74	200,000.00	0.00	1,152.74	ST
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	Jul 28 09	Sep 01 09	10,746.00	95,107.46	95,000.00	0.00	107.46	ST
	Jul 31 09	Sep 01 09	0.00	7.76	7.75	0.00	0.01	ST
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	Aug 31 09	Sep 08 09	35.00	368.01	367.66	0.00	0.35	ST
GOLDMAN SACHS ULTRA-SHORT DURATION GOVT FUND CL A	Aug 31 09	Sep 08 09	23.00	210.54	210.54	0.00	0.00	ST
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Jun 29 06	Sep 22 09	11,206.00	75,195.77	87,781.56	0.00	(12,585.79)	LT
	Jul 31 06	Sep 22 09	67.00	455.04	534.60	0.00	(79.56)	LT
	Aug 31 06	Sep 22 09	79.00	532.12	629.92	0.00	(97.80)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-01088-1

Account Name
Sunshine Foundation ADV

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Sep 29 06	Sep 22 09	80.00	538.13	640.25	0.00	(102.12)	LT
Oct 31 06	Sep 22 09	80.00	539.01	646.93	0.00	(107.92)	LT
Nov 30 06	Sep 22 09	80.00	542.60	656.10	0.00	(113.50)	LT
Dec 29 06	Sep 22 09	130.00	874.00	1,058.12	0.00	(184.12)	LT
Jan 31 07	Sep 22 09	82.00	555.68	676.06	0.00	(120.38)	LT
Feb 28 07	Sep 22 09	77.00	519.38	637.32	0.00	(117.94)	LT
Mar 30 07	Sep 22 09	78.00	524.35	641.08	0.00	(116.73)	LT
Apr 30 07	Sep 22 09	77.00	522.35	644.09	0.00	(121.74)	LT
May 31 07	Sep 22 09	77.00	522.39	645.69	0.00	(123.30)	LT
Jun 29 07	Sep 22 09	80.00	538.27	649.25	0.00	(110.98)	LT
Jul 31 07	Sep 22 09	86.00	579.40	666.85	0.00	(87.46)	LT
Aug 31 07	Sep 22 09	86.00	578.59	671.11	0.00	(92.52)	LT
Sep 28 07	Sep 22 09	85.00	570.46	675.30	0.00	(104.84)	LT
Oct 31 07	Sep 22 09	85.00	573.99	679.48	0.00	(105.49)	LT
Nov 30 07	Sep 22 09	88.00	596.30	683.65	0.00	(87.35)	LT
Dec 31 07	Sep 22 09	138.00	928.26	1,055.90	0.00	(127.64)	LT
Jan 31 08	Sep 22 09	94.00	635.72	694.67	0.00	(58.95)	LT
Feb 29 08	Sep 22 09	93.00	626.42	670.48	0.00	(44.06)	LT
Mar 31 08	Sep 22 09	94.00	634.06	674.87	0.00	(40.82)	LT
Apr 30 08	Sep 22 09	91.00	611.54	679.20	0.00	(67.66)	LT
May 30 08	Sep 22 09	91.00	616.26	683.53	0.00	(67.27)	LT
Jun 30 08	Sep 22 09	98.00	661.93	702.56	0.00	(40.63)	LT
Jul 31 08	Sep 22 09	101.00	681.60	707.16	0.00	(25.56)	LT
Aug 13 08	Sep 22 09	18,502.00	124,151.42	128,621.71	0.00	(4,470.29)	LT
Aug 13 08	Sep 22 09	54.00	363.25	376.33	0.00	(13.08)	LT
Aug 29 08	Sep 22 09	180.00	1,208.02	1,251.52	0.00	(43.50)	LT
Sep 30 08	Sep 22 09	255.00	1,715.73	1,639.20	0.00	76.53	ST
Oct 15 08	Sep 22 09	17,763.00	119,195.69	100,000.00	0.00	19,195.69	ST
Oct 31 08	Sep 22 09	374.00	2,514.96	1,986.05	0.00	528.91	ST
Nov 28 08	Sep 22 09	497.00	3,340.45	2,428.49	0.00	911.96	ST
Dec 31 08	Sep 22 09	533.00	3,582.94	2,701.06	0.00	881.88	ST
Jan 30 09	Sep 22 09	467.00	3,135.68	2,476.22	0.00	659.46	ST
Feb 27 09	Sep 22 09	460.00	3,092.18	2,381.87	0.00	710.31	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-01088-1

Account Name
Sunshine Foundation ADY

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
ISHARES MSCI JAPAN INDEX FD MARKET INDEX	Oct 15 08	Oct 01 09	2,800.00	27,523.28	25,564.00	0.00	1,959.28	ST
.....								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	Jun 24 09	Oct 01 09	3,700.00	200,756.83	169,830.00	0.00	30,926.83	ST
.....								
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	Sep 22 09	Nov 04 09	25,214.00	265,000.00	263,991.44	0.00	1,008.56	ST
.....								
GOLDMAN SACHS CONCENTRATED INTERNATIONAL EQUITY FD -CL A	Oct 01 03	Nov 23 09	2,817.00	45,021.62	35,356.20	0.00	9,665.42	LT
	Dec 11 03	Nov 23 09	20.00	323.58	280.18	0.00	43.40	LT
	Dec 10 04	Nov 23 09	20.00	327.03	344.34	0.00	(17.31)	LT
	Dec 08 05	Nov 23 09	27.00	443.64	516.44	0.00	(72.80)	LT
	Aug 23 06	Nov 23 09	63.00	1,018.92	1,315.38	0.00	(296.46)	LT
	Dec 08 06	Nov 23 09	19.00	318.90	457.78	0.00	(138.88)	LT
	Dec 10 07	Nov 23 09	32.00	517.13	821.98	0.00	(304.85)	LT
	Dec 13 07	Nov 23 09	0.00	0.98	1.50	0.00	(0.52)	LT
	Dec 12 08	Nov 23 09	187.00	3,002.80	2,266.20	0.00	736.60	ST
.....								
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	Sep 22 09	Nov 23 09	4,269.00	45,000.00	44,701.14	0.00	298.86	ST
.....								
GOLDMAN SACHS SMALL CAP VALUE CLASS A	Mar 21 03	Nov 23 09	193.00	5,793.01	5,185.86	0.00	607.15	LT
	Dec 11 03	Nov 23 09	3.00	103.48	125.95	0.00	(22.47)	LT
	Dec 10 04	Nov 23 09	1.00	34.24	47.14	0.00	(12.90)	LT
	Dec 10 04	Nov 23 09	11.00	341.99	470.97	0.00	(128.98)	LT
	Dec 08 05	Nov 23 09	14.00	444.37	610.04	0.00	(165.67)	LT
	Dec 08 05	Nov 23 09	1.00	48.62	66.75	0.00	(18.12)	LT
	Dec 12 06	Nov 23 09	15.00	469.89	690.41	0.00	(220.52)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-01088-1

Account Name
Sunshine Foundation ADV

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
GOLDMAN SACHS STRATEGIC GROWTH CLASS A	Dec 12 06	Nov 23 09	3.00	111.18	163.34	0.00	(52.16)	LT
	Dec 13 07	Nov 23 09	12.00	378.66	435.54	0.00	(56.88)	LT
	Dec 13 07	Nov 23 09	40.00	1,206.49	1,387.72	0.00	(181.23)	LT
	Dec 09 08	Nov 23 09	1.00	35.26	27.19	0.00	8.07	ST
	Dec 09 08	Nov 23 09	0.00	15.16	11.69	0.00	3.47	ST
.....								
GOLDMAN SACHS STRATEGIC GROWTH CLASS A	May 24 01	Nov 23 09	1,889.00	17,080.14	20,462.16	0.00	(3,382.02)	LT
	Dec 13 01	Nov 23 09	2.00	21.83	22.34	0.00	(0.51)	LT
	Dec 06 02	Nov 23 09	2,600.00	23,510.47	18,413.07	0.00	5,097.40	LT
	Dec 10 04	Nov 23 09	0.00	7.02	6.74	0.00	0.28	LT
.....								
GS ASIA EQUITY INSTITUTIONAL CLASS I	Jun 20 08	Nov 23 09	393.00	6,838.87	7,961.61	0.00	(1,122.74)	LT
	Dec 12 08	Nov 23 09	0.00	10.33	6.15	0.00	4.18	ST
	Dec 12 08	Nov 23 09	13.00	236.70	140.99	0.00	95.71	ST
TOTALS				2,012,287.83	2,102,879.49	0.00	(90,591.66)	
.....								
SHORT TERM GAINS				1,122,350.58	1,050,602.83	0.00	71,747.76	
.....								
LONG TERM GAINS				74,655.70	59,242.05	0.00	15,413.65	
LONG TERM LOSSES				815,281.55	993,034.61	0.00	(177,753.06)	
NET LONG TERM LOSS				889,937.24	1,052,276.66	0.00	(162,339.42)	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GENERAL ELECTRIC CO CMN	Mar 05 08	Jan 07 09	475.00	7,836.45	15,931.93	0.00	(8,095.48)	ST
SEPRACOR INC CMN	Nov 12 08	Jan 07 09	35.00	412.32	445.69	0.00	(33.37)	ST
STERICYCLE INC CMN	Jul 17 08	Jan 07 09	3.00	151.91	167.78	0.00	(15.87)	ST
	Jul 22 08	Jan 07 09	67.00	3,392.61	4,030.93	0.00	(638.32)	ST
WEBMD HEALTH CORP. CMN	Apr 23 08	Jan 07 09	30.00	660.69	760.32	0.00	(99.64)	ST
CATERPILLAR INC (DELAWARE) CMN	Aug 01 06	Jan 12 09	20.00	832.97	1,393.82	0.00	(560.85)	LT
	Sep 18 06	Jan 12 09	30.00	1,249.45	2,021.60	0.00	(772.15)	LT
CHESAPEAKE ENERGY CORPORATION CMN	Jun 30 06	Jan 12 09	390.00	6,259.93	11,774.10	0.00	(5,514.17)	LT
	Sep 21 07	Jan 12 09	45.00	722.30	1,610.55	0.00	(888.25)	LT
EMERSON ELECTRIC CO CMN	Jun 30 06	Jan 12 09	70.00	2,460.63	2,927.05	0.00	(466.42)	LT
INTL BUSINESS MACHINES CORP CMN	Jul 10 07	Jan 12 09	15.00	1,292.32	1,634.52	0.00	(342.20)	LT
	Sep 21 07	Jan 12 09	15.00	1,292.32	1,764.45	0.00	(472.12)	LT
SPDR GOLD TRUST ETF	Jun 30 06	Jan 12 09	25.00	2,029.77	1,527.25	0.00	502.52	LT
SUNPOWER CORPORATION CMN CLASS A	Aug 12 08	Jan 12 09	71.00	2,475.45	5,467.30	0.00	(2,991.85)	ST
	Aug 13 08	Jan 12 09	89.00	3,103.03	6,846.49	0.00	(3,743.46)	ST
	Oct 24 08	Jan 12 09	65.00	2,266.26	2,569.69	0.00	(303.44)	ST
TITANIUM METALS CORP CMN	Aug 15 07	Jan 12 09	140.00	1,032.63	4,178.72	0.00	(3,146.09)	LT
	Sep 21 07	Jan 12 09	100.00	737.60	3,396.00	0.00	(2,658.40)	LT
COCA-COLA COMPANY (THE) CMN	Jun 30 06	Jan 22 09	25.00	1,071.46	1,081.50	0.00	(10.04)	LT



Period Covering

Jan 01 09 to Dec 31 09

Account Number

003-49470-5

Account Name

Sunshine Foundation Aletheia

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
FLUOR CORPORATION CMN	Oct 06 08	Jan 22 09	5.00	199.17	213.17	0.00	(14.00)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 30 06	Jan 22 09	5.00	284.66	282.10	0.00	2.56	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 30 06	Jan 27 09	55.00	3,363.75	3,324.20	0.00	39.55	LT
AGNICO EAGLE MINES LTD CMN	Jan 09 08	Feb 03 09	155.00	7,747.15	9,381.31	0.00	(1,634.16)	LT
	Jan 10 08	Feb 03 09	80.00	3,998.53	4,920.25	0.00	(921.72)	LT
CATERPILLAR INC (DELAWARE) CMN	Sep 18 06	Feb 03 09	30.00	906.55	2,021.60	0.00	(1,115.05)	LT
	Sep 21 07	Feb 03 09	15.00	453.28	1,168.50	0.00	(715.22)	LT
DEERE & COMPANY CMN	May 21 08	Feb 03 09	95.00	3,393.43	7,895.44	0.00	(4,502.01)	ST
INTL BUSINESS MACHINES CORP CMN	Oct 09 07	Feb 03 09	25.00	2,306.42	2,953.26	0.00	(646.84)	LT
WEBMD HEALTH CORP CMN	Apr 23 08	Feb 03 09	32.00	710.28	811.01	0.00	(100.73)	ST
WEBMD HEALTH CORP CMN	Apr 23 08	Feb 04 09	64.00	1,389.53	1,622.03	0.00	(232.50)	ST
NEWMONT MINING CORPORATION CMN	Jan 03 07	Feb 05 09	60.00	2,456.81	2,722.77	0.00	(265.96)	LT
	Feb 14 07	Feb 05 09	90.00	3,685.22	4,183.21	0.00	(498.00)	LT
	Sep 21 07	Feb 05 09	40.00	1,637.87	1,895.60	0.00	(257.73)	LT
WEBMD HEALTH CORP. CMN	Apr 23 08	Feb 05 09	39.00	861.54	988.42	0.00	(126.89)	ST
	Apr 24 08	Feb 05 09	65.00	1,435.89	1,698.77	0.00	(262.88)	ST
AGNICO EAGLE MINES LTD CMN	Jan 10 08	Feb 19 09	20.00	1,071.28	1,230.06	0.00	(158.78)	LT
DELL INC CMN	Jul 07 08	Feb 19 09	240.00	1,949.91	5,457.46	0.00	(3,507.55)	ST



Period Covering

Jan 01 09 to Dec 31 09

Account Number

003-49470-5

Account Name

Sunshine Foundation Altheia

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN								
	Jun 30 06	Feb 19 09	45.00	2,273.26	2,719.80	0.00	(446.54)	LT
	Nov 29 07	Feb 19 09	5.00	252.58	408.41	0.00	(155.83)	LT
MACY'S INC. CMN								
	Nov 01 06	Feb 19 09	10.00	79.76	436.27	0.00	(356.51)	LT
	Jan 03 07	Feb 19 09	220.00	1,754.73	8,441.14	0.00	(6,686.41)	LT
	May 23 07	Feb 19 09	50.00	398.80	1,937.08	0.00	(1,538.28)	LT
	Sep 21 07	Feb 19 09	170.00	1,355.93	5,542.00	0.00	(4,186.07)	LT
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 09	Feb 19 09	70.00	2,552.78	2,308.33	0.00	244.45	ST
NEWMONT MINING CORPORATION CMN								
	Sep 21 07	Feb 19 09	75.00	3,139.64	3,554.25	0.00	(414.61)	LT
	Nov 01 07	Feb 19 09	130.00	5,442.04	6,524.03	0.00	(1,081.98)	LT
NORDSTROM INC CMN								
	Jul 05 07	Feb 19 09	115.00	1,392.12	5,701.87	0.00	(4,309.75)	LT
	Sep 21 07	Feb 19 09	40.00	484.22	2,007.60	0.00	(1,523.38)	LT
	Dec 21 07	Feb 19 09	165.00	1,997.39	5,965.87	0.00	(3,968.48)	LT
SPDR GOLD TRUST ETF	Jun 30 06	Feb 19 09	20.00	1,924.04	1,221.80	0.00	702.24	LT
SUNPOWER CORPORATION CMN CLASS A								
	Oct 24 08	Feb 19 09	75.00	2,485.33	2,965.03	0.00	(479.70)	ST
	Nov 14 08	Feb 19 09	92.00	3,048.68	2,393.43	0.00	655.24	ST
	Nov 17 08	Feb 19 09	3.00	99.41	80.62	0.00	18.79	ST
AGNICO EAGLE MINES LTD CMN	Jan 10 08	Feb 26 09	25.00	1,223.37	1,537.58	0.00	(314.21)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 08	Feb 26 09	25.00	485.92	536.20	0.00	(50.28)	ST
GOLDCORP INC CMN	Nov 01 06	Feb 26 09	30.00	862.12	789.14	0.00	72.98	LT
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 09	Feb 26 09	60.00	1,992.74	1,978.57	0.00	14.17	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NEWMONT MINING CORPORATION CMN	Nov 01 07	Feb 26 09	30.00	1,216.15	1,505.54	0.00	(289.39)	LT
SUNPOWER CORPORATION CMN CLASS A	Nov 17 08	Feb 26 09	15.00	442.58	403.12	0.00	39.46	ST
AGNICO EAGLE MINES LTD CMN	Jan 10 08	Mar 11 09	5.00	248.70	307.52	0.00	(58.81)	LT
	Mar 05 08	Mar 11 09	35.00	1,740.92	2,554.28	0.00	(813.37)	LT
GOLDCORP INC CMN	Nov 01 06	Mar 11 09	175.00	4,944.00	4,603.33	0.00	340.67	LT
MEDTRONIC INC CMN	Feb 26 08	Mar 16 09	30.00	851.95	1,498.55	0.00	(646.60)	LT
	Mar 14 08	Mar 16 09	110.00	3,123.80	5,206.71	0.00	(2,082.91)	LT
MURPHY OIL CORPORATION CMN	Jun 30 06	Mar 16 09	45.00	2,114.77	2,516.85	0.00	(402.08)	LT
STERICYCLE INC CMN	Jul 22 08	Mar 20 09	29.00	1,382.80	1,744.73	0.00	(361.93)	ST
	Jul 23 08	Mar 20 09	94.00	4,482.17	5,665.45	0.00	(1,183.28)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 29 07	Mar 24 09	15.00	745.13	1,225.23	0.00	(480.10)	LT
TITANIUM METALS CORP CMN	Sep 21 07	Apr 21 09	270.00	1,632.70	9,169.20	0.00	(7,536.50)	LT
	Apr 09 08	Apr 21 09	31.00	187.46	523.89	0.00	(336.43)	LT
TITANIUM METALS CORP CMN	Apr 09 08	Apr 22 09	293.00	1,880.16	4,951.61	0.00	(3,071.45)	LT
	Apr 10 08	Apr 22 09	706.00	4,530.35	11,802.77	0.00	(7,272.42)	LT
AMERICAN EXPRESS CO. CMN	Jun 30 06	May 06 09	165.00	4,571.19	8,827.50	0.00	(4,256.31)	LT
	Sep 21 07	May 06 09	50.00	1,385.21	2,994.50	0.00	(1,609.29)	LT
	Dec 13 07	May 06 09	150.00	4,155.63	7,974.66	0.00	(3,819.03)	LT
	Dec 17 07	May 06 09	65.00	1,800.77	3,406.91	0.00	(1,606.14)	LT
	Mar 05 08	May 06 09	260.00	7,203.09	10,969.95	0.00	(3,766.86)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-49470-5

Account Name
Sunshine Foundation Aletheia

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Feb 19 09	May 06 09	200.00	5,540.84	2,616.38	0.00	2,924.46	ST
BANK OF AMERICA CORP CMN	Jan 07 09	May 06 09	645.00	8,160.13	9,044.83	0.00	(884.70)	ST
	Feb 05 09	May 06 09	770.00	9,741.55	3,710.86	0.00	6,030.69	ST
	Mar 11 09	May 06 09	40.00	506.06	200.21	0.00	305.85	ST
AMERICAN EXPRESS CO. CMN	Feb 19 09	May 19 09	120.00	3,030.56	1,569.83	0.00	1,460.73	ST
BANK OF AMERICA CORP CMN	Mar 11 09	May 19 09	175.00	2,047.44	875.91	0.00	1,171.53	ST
WHOLE FOODS MARKET INC CMN	Jan 12 09	May 27 09	131.00	2,393.94	1,641.01	0.00	752.93	ST
WHOLE FOODS MARKET INC CMN	Jan 12 09	May 28 09	394.00	7,207.29	4,935.56	0.00	2,271.73	ST
GENERAL CABLE CORP CMN	Apr 25 08	Jun 16 09	40.00	1,488.29	2,850.99	0.00	(1,362.70)	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Jan 02 08	Jul 24 09	210.00	8,909.94	12,408.63	0.00	(3,498.69)	LT
SEPRACOR INC. CMN	Nov 12 08	Jul 24 09	289.00	4,633.39	3,680.10	0.00	953.29	ST
SUNCOR ENERGY INC CMN	Jun 30 06	Jul 24 09	235.00	7,773.58	9,555.10	(738.80)	(1,781.52)	LT
TRANSOCEAN LTD. CMN	Feb 26 09	Jul 24 09	15.00	1,208.35	892.22	0.00	316.14	ST
SEPRACOR INC. CMN	Nov 12 08	Jul 27 09	341.00	5,454.45	4,342.26	0.00	1,112.19	ST
BARRICK GOLD CORPORATION CMN	Dec 26 08	Jul 30 09	10.00	338.82	358.10	0.00	(19.28)	ST
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 09	Jul 30 09	10.00	382.69	329.76	0.00	52.93	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-49470-5

Account Name
Sunshine Foundation Aletheia

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Bases	FX Gain/Loss	Total Gain/Loss	Holding Period
NEWMONT MINING CORPORATION CMN	Nov 01 07	Jul 30 09	120.00	4,844.98	6,022.18	0.00	(1,177.20)	LT
WHOLE FOODS MARKET INC CMN	Jan 12 09	Aug 05 09	105.00	3,029.35	1,315.31	0.00	1,714.04	ST
	Jan 13 09	Aug 05 09	160.00	4,616.15	2,113.98	0.00	2,502.17	ST
	Feb 19 09	Aug 05 09	105.00	3,029.35	1,331.98	0.00	1,697.37	ST
BANK OF AMERICA CORP CMN	Mar 11 09	Aug 12 09	480.00	7,627.05	2,402.50	0.00	5,224.56	ST
AMERICAN EXPRESS CO. CMN	Feb 19 09	Sep 09 09	175.00	5,933.00	2,289.33	0.00	3,643.67	ST
MARVEL ENTERTAINMENT, INC. CMN	Jun 05 09	Sep 09 09	37.00	1,801.40	1,354.14	0.00	447.26	ST
	Jun 08 09	Sep 09 09	128.00	6,231.88	4,684.22	0.00	1,547.66	ST
	Jun 09 09	Sep 09 09	65.00	3,164.62	2,383.60	0.00	781.02	ST
TRANSOCEAN LTD. CMN	Feb 26 09	Sep 09 09	15.00	1,190.80	892.22	0.00	298.58	ST
TRANSOCEAN LTD. CMN	Feb 26 09	Sep 18 09	90.00	7,668.15	5,353.29	0.00	2,314.86	ST
MONSANTO COMPANY CMN	Oct 20 08	Sep 23 09	70.00	5,461.30	5,885.93	0.00	(424.63)	ST
	May 27 09	Sep 23 09	15.00	1,170.28	1,205.91	0.00	(35.63)	ST
SUNTECH POWER HOLDINGS CO LTD ADR CMN	Sep 25 07	Oct 13 09	90.00	1,367.02	3,743.40	0.00	(2,376.38)	LT
VALERO ENERGY CORPORATION CMN	Oct 30 08	Oct 13 09	830.00	15,875.42	15,798.64	0.00	76.78	ST
L-1 IDENTITY SOLUTIONS INC CMN	Mar 02 07	Oct 19 09	68.00	466.64	1,132.62	0.00	(665.98)	LT
L-1 IDENTITY SOLUTIONS INC CMN	Mar 02 07	Oct 20 09	162.00	1,081.76	2,698.31	0.00	(1,616.55)	LT
L-1 IDENTITY SOLUTIONS INC CMN	Mar 02 07	Oct 21 09	13.00	88.20	216.53	0.00	(128.34)	LT
	Mar 05 07	Oct 21 09	175.00	1,187.26	2,865.28	0.00	(1,678.02)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
L-1 IDENTITY SOLUTIONS INC CMN	Sep 21 07	Oct 21 09	76.00	515.61	1,303.40	0.00	(787.79)	LT
.....								
MGM MIRAGE CMN	Sep 21 07	Oct 22 09	89.00	583.89	1,526.35	0.00	(942.46)	LT
.....								
THE MOSAIC COMPANY CMN	Jun 25 08	Oct 23 09	10.00	115.42	388.62	0.00	(273.20)	LT
.....								
SUNTECH POWER HOLDINGS CO LTD. ADR CMN	Dec 09 08	Oct 26 09	210.00	10,460.63	6,783.50	0.00	3,677.13	ST
.....								
AGNICO EAGLE MINES LTD CMN	Sep 25 07	Oct 27 09	90.00	1,175.14	3,743.40	0.00	(2,568.26)	LT
.....								
DELTA PETROLEUM CORP CMN	Jul 30 09	Oct 27 09	405.00	5,288.10	7,786.85	0.00	(2,498.74)	ST
.....								
AGNICO EAGLE MINES LTD CMN	Mar 05 08	Oct 30 09	10.00	526.51	729.80	0.00	(203.29)	LT
.....								
DELTA PETROLEUM CORP CMN	Nov 14 08	Oct 30 09	65.00	3,422.30	2,204.84	0.00	1,217.46	ST
.....								
VALERO ENERGY CORPORATION CMN	Jan 04 08	Nov 11 09	370.00	357.52	8,313.60	0.00	(7,956.08)	LT
.....								
DELTA PETROLEUM CORP CMN	Jan 04 08	Nov 11 09	179.00	177.51	4,021.99	0.00	(3,844.48)	LT
.....								
VALERO ENERGY CORPORATION CMN	Jan 07 08	Nov 11 09	161.00	159.66	3,396.75	0.00	(3,237.09)	LT
.....								
DELTA PETROLEUM CORP CMN	Sep 09 09	Nov 11 09	390.00	386.75	1,184.35	0.00	(797.60)	ST
.....								
VALERO ENERGY CORPORATION CMN	Oct 30 08	Nov 11 09	390.00	6,782.78	7,423.46	0.00	(640.68)	LT
.....								
DELTA PETROLEUM CORP CMN	Sep 09 09	Nov 12 09	175.00	153.70	531.44	0.00	(377.74)	ST
.....								
DELTA PETROLEUM CORP CMN	Sep 10 09	Nov 12 09	745.00	690.38	2,486.88	0.00	(1,796.51)	ST
.....								
DELTA PETROLEUM CORP CMN	Sep 10 09	Nov 12 09	640.00	562.09	2,136.38	0.00	(1,574.29)	ST
.....								
DELTA PETROLEUM CORP CMN	Sep 10 09	Nov 12 09	5.00	4.63	16.48	0.00	(11.84)	ST
.....								
DELTA PETROLEUM CORP CMN	Sep 10 09	Nov 13 09	550.00	501.64	1,812.47	0.00	(1,310.83)	ST
.....								
GOLDCORP INC CMN	Nov 01 06	Nov 23 09	15.00	662.09	394.57	0.00	267.52	LT
.....								
GOLDCORP INC CMN	Jan 03 07	Nov 23 09	65.00	2,869.07	1,864.25	0.00	1,004.82	LT
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-49470-5

Account Name
Sunshine Foundation Aletheia

REALIZED GAINS AND LOSSES

GAINS AND LOSSES								
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BANK OF AMERICA CORP CMN	Mar 11 09	Dec 14 09	240 00	3,736 70	1,201.25	0.00	2,535.45	ST
COCA-COLA COMPANY (THE) CMN	Jun 30 06	Dec 14 09	55.00	3,243 66	2,379 30	0.00	864.36	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 09	Dec 14 09	75.00	1,474.42	979.88	0.00	494.54	ST
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 09	Dec 14 09	15 00	724.27	494.64	0 00	229.63	ST
TOTALS				348,242.14	453,005.71	(738.80)	(104,763.57)	
SHORT TERM GAINS				130,268.23	83,541.46	0.00	46,726.77	
SHORT TERM LOSSES				61,792.51	98,267.48	0.00	(36,474.97)	
NET SHORT TERM GAIN				192,060.74	181,808.94	0.00	10,251.80	
LONG TERM GAINS				20,183.16	16,385.94	0.00	3,797.22	
LONG TERM LOSSES				135,998.24	254,810.82	(738.80)	(118,812.59)	
NET LONG TERM LOSS				156,181.40	271,196.76	(738.80)	(115,015.37)	



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-51119-3

Account Name
Sunshine Foundation LCCV

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Jul 24 08	Jan 08 09	105.00	5,459.46	6,589.88	0.00	(1,130.42)	ST
GENENTECH INC. CMN	Sep 18 08	Jan 09 09	21.00	1,776.08	1,904.05	0.00	(127.97)	ST
INVESCO LTD. CMN	Jul 18 08	Jan 21 09	135.00	1,525.72	3,116.08	0.00	(1,590.36)	ST
	Jul 21 08	Jan 21 09	235.00	2,655.88	5,503.84	0.00	(2,847.96)	ST
	Jul 22 08	Jan 21 09	160.00	1,808.26	3,706.90	0.00	(1,898.64)	ST
	Dec 29 08	Jan 21 09	70.00	791.11	885.79	0.00	(94.68)	ST
	Dec 30 08	Jan 21 09	68.00	768.51	905.35	0.00	(136.84)	ST
	Dec 31 08	Jan 21 09	19.00	214.73	265.03	0.00	(50.30)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 08	Jan 21 09	221.00	2,489.85	2,520.73	0.00	(30.88)	ST
WILLIAMS COMPANIES INC (THE) CMN	Sep 28 07	Jan 21 09	64.00	852.70	2,174.19	0.00	(1,321.48)	LT
	Nov 02 07	Jan 21 09	270.00	3,597.35	9,776.92	0.00	(6,179.57)	LT
	Sep 03 08	Jan 21 09	170.00	2,265.00	4,789.31	0.00	(2,524.31)	ST
BANK OF AMERICA CORP CMN	Sep 28 07	Jan 22 09	160.00	916.26	8,036.80	0.00	(7,120.54)	LT
	Feb 19 08	Jan 22 09	195.00	1,116.70	8,397.46	0.00	(7,280.76)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Sep 22 08	Jan 22 09	154.00	2,201.98	8,242.58	0.00	(6,040.60)	ST
ZIMMER HLDGS INC CMN	Oct 27 08	Jan 22 09	69.00	2,716.41	2,836.89	0.00	(120.48)	ST
NUCOR CORPORATION CMN	Dec 10 08	Jan 23 09	27.00	1,076.41	1,168.48	0.00	(92.07)	ST
	Dec 11 08	Jan 23 09	105.00	4,186.03	4,524.90	0.00	(338.87)	ST
SMITH INTERNATIONAL INC CMN	Sep 24 08	Jan 23 09	120.00	2,958.73	7,719.94	0.00	(4,761.21)	ST
	Nov 05 08	Jan 23 09	80.00	1,972.48	2,777.38	0.00	(804.90)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 08	Jan 26 09	128.00	3,241.52	3,485.44	0.00	(243.92)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-51119-3

Account Name
Sunshine Foundation LCCV

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HEWLETT-PACKARD CO. CMN	Sep 28 07	Jan 26 09	106 00	3,796 60	5,269 26	0.00	(1,472.66)	LT
HESS CORPORATION CMN	Nov 16 07	Jan 27 09	13 00	781.20	887 42	0 00	(106.22)	LT
	Mar 04 08	Jan 27 09	26 00	1,562 40	2,385 33	0 00	(822.93)	ST
HESS CORPORATION CMN	Mar 04 08	Feb 03 09	35.00	1,929.42	3,211.02	0.00	(1,281.60)	ST
	May 13 08	Feb 03 09	7.00	385.88	827.08	0 00	(441.20)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 08	Feb 09 09	34.00	1,901.35	2,886.58	0.00	(985.24)	ST
HEWLETT-PACKARD CO CMN	Sep 28 07	Feb 09 09	70.00	2,561.11	3,479 70	0.00	(918.59)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 08	Feb 10 09	28 00	1,514.56	2,377.19	0.00	(862 63)	ST
NEWELL RUBBERMAID INC CMN	Sep 28 07	Feb 11 09	452.00	3,488 34	13,053.76	0.00	(9,565.42)	LT
NEWELL RUBBERMAID INC CMN	Sep 28 07	Feb 12 09	143.00	1,100.46	4,129.84	0.00	(3,029.38)	LT
WAL MART STORES INC CMN	Apr 04 08	Feb 13 09	72.00	3,367.33	3,939.16	0.00	(571.83)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 08	Feb 19 09	76.00	2,677.91	3,082 89	0.00	(404.98)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 08	Feb 24 09	28 00	1,361.00	2,377 19	0.00	(1,016.18)	ST
	Sep 24 08	Feb 24 09	16 00	777 72	1,176.65	0.00	(398.93)	ST
ZIMMER HLDGS INC CMN	Oct 27 08	Mar 03 09	102.00	3,421.25	4,193.67	0.00	(772.42)	ST
JOHNSON CONTROLS INC CMN	Sep 28 07	Mar 04 09	265.00	2,950.09	10,405.66	0.00	(7,455.57)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 08	Mar 09 09	55.00	2,528.06	4,044.72	0.00	(1,516.66)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GENENTECH INC. CMN	Sep 18 08	Mar 09 09	103.00	9,268.16	9,338.91	0.00	(70.75)	ST
TIME WARNER INC CMN	Sep 28 07	Mar 13 09	480.00	3,926.27	8,736.00	0.00	(4,809.73)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Sep 28 07	Mar 17 09	241.00	4,479.17	7,444.49	0.00	(2,965.32)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Sep 28 07	Mar 18 09	36.00	667.96	1,112.04	0.00	(444.08)	LT
	Dec 06 07	Mar 18 09	154.00	2,857.40	5,463.89	0.00	(2,606.48)	LT
SPRINT NEXTEL CORPORATION CMN	Sep 28 07	Mar 24 09	382.00	1,424.47	7,219.80	0.00	(5,795.33)	LT
SPRINT NEXTEL CORPORATION CMN	Sep 28 07	Mar 25 09	582.00	2,200.52	10,999.80	0.00	(8,799.28)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Sep 28 07	Mar 26 09	55.00	2,668.07	4,580.95	0.00	(1,912.88)	LT
TIME WARNER CABLE INC CMN	Sep 28 07	Mar 27 09	0.00	20.40	0.00	0.00	20.40	LT
VIACOM INC CMN CLASS B	Oct 15 08	Mar 30 09	195.00	3,344.58	3,606.12	0.00	(261.54)	ST
TIME WARNER INC. CMN	Sep 28 07	Apr 02 09	0.00	14.65	0.00	0.00	14.65	LT
CAMPBELL SOUP CO CMN	Jan 08 09	Apr 07 09	8.00	210.21	232.00	0.00	(21.79)	ST
	Jan 09 09	Apr 07 09	22.00	578.07	637.97	0.00	(59.90)	ST
MICROSOFT CORPORATION CMN	Oct 20 08	Apr 07 09	251.00	4,710.36	5,977.77	0.00	(1,267.41)	ST
	Nov 20 08	Apr 07 09	23.00	431.63	422.66	0.00	8.97	ST
CAMPBELL SOUP CO CMN	Jan 09 09	Apr 08 09	11.00	288.48	318.99	0.00	(30.51)	ST
	Jan 12 09	Apr 08 09	28.00	734.31	810.61	0.00	(76.30)	ST



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CHUBB CORP CMN	Jan 13 09	Apr 08 09	113.00	2,963.46	3,277.00	0.00	(313.54)	ST
TIME WARNER CABLE INC. CMN	Oct 28 08	Apr 08 09	118.00	4,918.75	5,336.48	0.00	(417.73)	ST
	Sep 28 07	Apr 08 09	73.00	1,942.03	3,991.78	0.00	(2,049.75)	LT
	Feb 19 08	Apr 08 09	9.00	239.43	452.84	0.00	(213.41)	LT
	May 23 08	Apr 08 09	13.00	345.84	603.03	0.00	(257.19)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 08	Apr 09 09	28.00	846.00	762.44	0.00	83.56	ST
	Oct 21 08	Apr 09 09	184.00	5,559.40	5,152.33	0.00	407.06	ST
AMGEN INC. CMN	Jul 14 08	Apr 13 09	44.00	2,096.48	2,243.79	0.00	(147.31)	ST
	Jul 15 08	Apr 13 09	27.00	1,286.47	1,407.68	0.00	(121.21)	ST
PFIZER INC. CMN	Jan 29 09	Apr 14 09	478.00	6,370.61	7,230.66	0.00	(860.05)	ST
EVEREST RE GROUP LTD CMN	Sep 28 07	Apr 16 09	27.00	2,012.80	2,978.37	0.00	(965.57)	LT
MICROSOFT CORPORATION CMN	Nov 20 08	Apr 16 09	122.00	2,408.88	2,241.92	0.00	166.95	ST
	Jan 21 09	Apr 16 09	298.00	5,883.98	5,637.33	0.00	246.64	ST
EVEREST RE GROUP LTD CMN	Sep 28 07	Apr 17 09	13.00	949.02	1,434.03	0.00	(485.01)	LT
ACTIVISION BLIZZARD INC CMN	Feb 13 09	Apr 21 09	378.00	3,861.40	3,660.32	0.00	201.08	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 09	Apr 23 09	134.00	6,601.01	6,201.84	0.00	399.17	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 08	Apr 23 09	244.00	4,022.70	2,783.06	0.00	1,239.63	ST
	Dec 29 08	Apr 23 09	216.00	3,561.08	2,779.34	0.00	781.74	ST
VISA INC. CMN CLASS A	Mar 19 08	Apr 23 09	85.00	4,934.04	5,072.82	0.00	(138.78)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EXXON MOBIL CORPORATION CMN	Oct 06 08	Apr 30 09	33.00	2,211.61	2,521.44	0.00	(309.84)	ST
EVEREST RE GROUP LTD CMN	Sep 28 07	May 06 09	30.00	2,133.04	3,309.30	0.00	(1,176.26)	LT
	Apr 22 08	May 06 09	55.00	3,910.58	5,066.73	0.00	(1,156.15)	LT
	Apr 24 08	May 06 09	1.00	71.10	91.69	0.00	(20.58)	LT
WAL MART STORES INC CMN	Apr 04 08	May 06 09	76.00	3,757.66	4,158.00	0.00	(400.34)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 08	May 07 09	48.00	3,024.19	3,529.94	0.00	(505.75)	ST
	Jan 23 09	May 07 09	50.00	3,150.20	2,637.36	0.00	512.84	ST
AMGEN INC. CMN	Jul 15 08	May 07 09	71.00	3,331.56	3,701.68	0.00	(370.12)	ST
AT&T INC CMN	Mar 03 09	May 07 09	294.00	7,497.45	6,735.39	0.00	762.06	ST
EOG RESOURCES INC CMN	Jun 05 08	May 07 09	24.00	1,760.09	3,057.64	0.00	(1,297.55)	ST
EVEREST RE GROUP LTD CMN	Apr 24 08	May 07 09	24.00	1,681.94	2,200.47	0.00	(518.53)	LT
	Aug 08 08	May 07 09	29.00	2,032.35	2,413.54	0.00	(381.19)	ST
	Aug 11 08	May 07 09	25.00	1,752.02	2,080.66	0.00	(328.64)	ST
AMGEN INC. CMN	Jul 15 08	May 08 09	82.00	3,868.37	4,275.18	0.00	(406.81)	ST
	Sep 30 08	May 08 09	45.00	2,122.89	2,643.69	0.00	(520.80)	ST
WASTE MANAGEMENT INC CMN	Sep 05 08	May 08 09	150.00	4,069.72	5,190.77	0.00	(1,121.05)	ST
WYETH CMN	Sep 28 07	May 08 09	74.00	3,258.17	3,286.34	0.00	(28.17)	LT
THE MOSAIC COMPANY CMN	Feb 09 09	May 11 09	24.00	1,077.87	1,087.55	0.00	(9.68)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EOG RESOURCES INC CMN								
	Jun 05 08	May 12 09	19.00	1,363.31	2,397.83	0.00	(1,034.52)	ST
	Jun 05 08	May 12 09	2.00	143.51	254.80	0.00	(111.30)	ST
	Jun 19 08	May 12 09	13.00	932.79	1,736.10	0.00	(803.31)	ST
THE MOSAIC COMPANY CMN								
	Feb 09 09	May 12 09	6.00	271.24	271.89	0.00	(0.64)	ST
	Feb 10 09	May 12 09	25.00	1,130.18	1,126.88	0.00	3.30	ST
EXXON MOBIL CORPORATION CMN								
	Oct 06 08	May 20 09	149.00	10,481.25	11,384.70	0.00	(903.45)	ST
	Oct 07 08	May 20 09	14.00	984.82	1,107.54	0.00	(122.72)	ST
TIME WARNER INC. CMN								
	Sep 28 07	May 27 09	104.00	2,451.28	4,285.66	0.00	(1,834.38)	LT
PROCTER & GAMBLE COMPANY (THE) CMN								
	Mar 13 09	Jun 01 09	131.00	6,993.70	6,063.00	0.00	930.70	ST
TIME WARNER INC. CMN								
	Sep 28 07	Jun 01 09	190.00	4,553.23	7,829.56	0.00	(3,276.33)	LT
	Feb 19 08	Jun 01 09	37.00	886.68	1,374.38	0.00	(487.70)	LT
	May 23 08	Jun 01 09	50.00	1,198.22	1,830.22	0.00	(632.00)	LT
WAL MART STORES INC CMN								
	Apr 04 08	Jun 01 09	102.00	5,155.28	5,580.47	0.00	(425.19)	LT
	Apr 11 08	Jun 01 09	80.00	4,043.36	4,405.71	0.00	(362.35)	LT
VISA INC CMN CLASS A								
	Mar 19 08	Jun 02 09	133.00	8,886.22	7,937.48	0.00	948.74	LT
EXXON MOBIL CORPORATION CMN								
	Oct 07 08	Jun 05 09	24.00	1,746.93	1,898.63	0.00	(151.71)	ST
	Jan 20 09	Jun 05 09	45.00	3,275.49	3,484.34	0.00	(208.85)	ST
	Jan 23 09	Jun 05 09	44.00	3,202.70	3,397.66	0.00	(194.96)	ST
LABORATORY CORPORATION OF AMER CMN								
	Feb 08 08	Jun 05 09	46.00	2,824.64	3,599.13	0.00	(774.49)	LT
LABORATORY CORPORATION OF AMER CMN								
	Feb 08 08	Jun 08 09	43.00	2,623.62	3,364.41	0.00	(740.79)	LT



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

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.....								
WASTE MANAGEMENT INC CMN	Sep 05 08	Jun 08 09	28.00	786.86	968.94	0.00	(182.08)	ST
	Sep 08 08	Jun 08 09	53.00	1,489.42	1,875.67	0.00	(386.25)	ST
	Oct 13 08	Jun 08 09	22.00	618.25	656.10	0.00	(37.84)	ST
.....								
WASTE MANAGEMENT INC CMN	Oct 13 08	Jun 09 09	100.00	2,783.70	2,982.25	0.00	(198.56)	ST
	Oct 14 08	Jun 09 09	26.00	723.76	787.06	0.00	(63.30)	ST
	Oct 15 08	Jun 09 09	32.00	890.78	974.90	0.00	(84.12)	ST
.....								
NIKE CLASS-B CMN CLASS B	Apr 07 09	Jun 24 09	97.00	5,165.05	4,814.66	0.00	350.39	ST
.....								
HESS CORPORATION CMN	May 13 08	Jun 25 09	23.00	1,228.78	2,717.56	0.00	(1,488.78)	LT
	Nov 03 08	Jun 25 09	54.00	2,884.95	3,149.58	0.00	(264.63)	ST
.....								
NIKE CLASS-B CMN CLASS B	Apr 07 09	Jun 25 09	10.00	507.13	496.36	0.00	10.77	ST
	Apr 23 09	Jun 25 09	86.00	4,361.30	4,631.77	0.00	(270.47)	ST
.....								
RANGE RESOURCES CORPORATION CMN	Nov 18 08	Jun 25 09	56.00	2,323.46	2,271.61	0.00	51.85	ST
	Nov 25 08	Jun 25 09	60.00	2,489.42	2,330.95	0.00	158.47	ST
	Dec 03 08	Jun 25 09	7.00	290.43	265.48	0.00	24.95	ST
	Dec 04 08	Jun 25 09	3.00	124.47	112.23	0.00	12.24	ST
.....								
TRANSOCEAN LTD. CMN	Feb 23 09	Jun 29 09	41.00	3,099.52	2,381.88	0.00	717.64	ST
.....								
JOHNSON & JOHNSON CMN	Sep 28 07	Jul 09 09	46.00	2,599.89	3,020.82	0.00	(420.93)	LT
.....								
THE MOSAIC COMPANY CMN	Feb 10 09	Jul 17 09	35.00	1,816.92	1,577.63	0.00	239.29	ST
	Apr 15 09	Jul 17 09	20.00	1,038.24	887.80	0.00	150.44	ST
.....								
LABORATORY CORPORATION OF AMER CMN	Feb 08 08	Jul 20 09	4.00	267.25	312.97	0.00	(45.72)	LT
	Feb 11 08	Jul 20 09	80.00	5,345.05	6,318.04	0.00	(972.99)	LT
	Jul 01 08	Jul 20 09	7.00	467.69	482.39	0.00	(14.70)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
THE MOSAIC COMPANY CMN	Apr 15 09	Jul 20 09	65.00	3,188.26	2,885.35	0.00	302.91	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 08	Jul 21 09	53.00	3,574.36	3,652.36	0.00	(78.00)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 08	Aug 03 09	49.00	4,485.90	2,704.38	0.00	1,781.52	ST
PHILIP MORRIS INTL INC CMN	Sep 28 07	Aug 03 09	117.00	5,514.93	5,649.76	0.00	(134.84)	LT
DOW CHEMICAL CO CMN	May 08 09	Aug 07 09	136.00	3,136.48	2,369.31	0.00	767.17	ST
	May 11 09	Aug 07 09	106.00	2,444.61	1,815.79	0.00	628.82	ST
EOG RESOURCES INC CMN	Jun 19 08	Aug 17 09	13.00	928.71	1,736.10	0.00	(807.39)	LT
	Jun 20 08	Aug 17 09	24.00	1,714.55	3,162.25	0.00	(1,447.70)	LT
MORGAN STANLEY CMN	Feb 13 09	Aug 24 09	112.00	3,371.46	2,583.16	0.00	788.30	ST
ENTERGY CORPORATION CMN	Sep 28 07	Aug 26 09	40.00	3,250.93	4,339.69	0.00	(1,088.76)	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 07	Aug 26 09	88.00	4,282.02	4,531.90	0.00	(249.88)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Sep 28 07	Aug 27 09	51.00	3,155.03	4,247.79	0.00	(1,092.76)	LT
RANGE RESOURCES CORPORATION CMN	Dec 04 08	Sep 09 09	60.00	2,933.04	2,244.52	0.00	688.52	ST
	Dec 31 08	Sep 09 09	10.00	488.84	344.68	0.00	144.16	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 09	Sep 10 09	421.00	9,219.40	8,454.27	0.00	765.14	ST
	Jun 29 09	Sep 10 09	4.00	87.60	79.95	0.00	7.64	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jun 29 09	Sep 11 09	150.00	3,304.01	2,998.19	0.00	305.82	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ACTIVISION BLIZZARD INC CMN	Feb 13 09	Sep 14 09	178.00	2,090.47	1,723.64	0.00	366.82	ST
	Apr 13 09	Sep 14 09	333.00	3,910.81	3,563.17	0.00	347.64	ST
	Jun 08 09	Sep 14 09	284.00	3,335.35	3,602.28	0.00	(266.93)	ST
	Jun 09 09	Sep 14 09	129.00	1,515.00	1,643.72	0.00	(128.72)	ST
ORACLE CORPORATION CMN	Apr 21 09	Sep 16 09	266.00	5,878.64	5,178.30	0.00	700.34	ST
RANGE RESOURCES CORPORATION CMN	Dec 31 08	Sep 28 09	205.00	10,219.94	7,065.92	0.00	3,154.02	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 09	Oct 01 09	170.00	2,678.87	2,320.94	0.00	357.93	ST
TRANSOCEAN LTD CMN	Feb 23 09	Oct 01 09	41.00	3,455.54	2,381.88	0.00	1,073.66	ST
WYETH CMN	Sep 28 07	Oct 06 09	114.00	5,566.06	5,062.74	0.00	503.32	LT
HESS CORPORATION CMN	Nov 03 08	Oct 08 09	1.00	56.66	58.33	0.00	(1.66)	ST
	Dec 12 08	Oct 08 09	50.00	2,833.18	2,335.43	0.00	497.75	ST
	Dec 17 08	Oct 08 09	80.00	4,533.09	4,197.13	0.00	335.96	ST
	Dec 23 08	Oct 08 09	47.00	2,663.19	2,262.24	0.00	400.95	ST
	May 12 09	Oct 08 09	59.00	3,343.15	3,760.00	0.00	(416.85)	ST
	May 20 09	Oct 08 09	29.00	1,643.24	1,886.53	0.00	(243.29)	ST
WYETH CMN	Sep 28 07	Oct 08 09	137.00	6,718.46	6,084.17	0.00	634.29	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 07 09	Oct 09 09	203.00	6,224.77	5,318.28	0.00	906.49	ST
BECTON DICKINSON & CO CMN	May 08 09	Oct 09 09	130.00	8,921.84	8,132.15	0.00	789.69	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 09	Oct 09 09	301.00	4,656.47	4,109.44	0.00	547.03	ST
FREEMPORT-MCMORAN COPPER & GOLD CMN	May 06 09	Oct 09 09	109.00	8,057.15	5,645.61	0.00	2,411.54	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

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COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 09	Oct 14 09	4 00	61 43	54 61	0 00	6 82	ST
	Apr 08 09	Oct 14 09	265 00	4,069.50	3,728.66	0 00	340 84	ST
	May 07 09	Oct 14 09	188 00	2,887.04	2,942.55	0 00	(55 52)	ST
COMCAST CORPORATION CMN CLASS A VOTING	May 07 09	Oct 15 09	9 00	139.10	140 87	0 00	(1 77)	ST
	May 27 09	Oct 15 09	44 00	680.04	634.60	0 00	45 44	ST
	Jun 01 09	Oct 15 09	261 00	4,033 90	3,635.42	0 00	398 48	ST
	Sep 09 09	Oct 15 09	202 00	3,122.02	3,386.75	0 00	(264 73)	ST
TRANSOCEAN LTD. CMN	Feb 23 09	Oct 20 09	3 00	273.15	174.28	0 00	98 87	ST
	Mar 26 09	Oct 20 09	40 00	3,642.03	2,580.88	0 00	1,061.15	ST
	Sep 10 09	Oct 20 09	39 00	3,550 98	3,180.78	0 00	370 20	ST
MORGAN STANLEY CMN	Feb 13 09	Oct 21 09	238 00	8,291.20	5,489.21	0 00	2,801.99	ST
STATE STREET CORPORATION (NEW) CMN	May 19 09	Oct 22 09	118 00	5,396.52	5,134.20	0 00	262 32	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 09	Oct 22 09	140 00	5,544.75	3,609.67	0 00	1,935.08	ST
PHILIP MORRIS INTL INC CMN	Sep 28 07	Oct 28 09	90 00	4,425.72	4,345.97	0 00	79 75	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 09	Oct 28 09	142 00	5,100.21	6,379.05	0 00	(1,278.84)	ST
EOG RESOURCES INC CMN	Jun 20 08	Oct 29 09	44 00	3,763.30	5,797.46	0 00	(2,034.16)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 08	Oct 29 09	34 00	3,653.23	1,876.51	0 00	1,776.72	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 09	Oct 29 09	51 00	4,046.17	3,322.40	0 00	723.77	ST
DEVON ENERGY CORPORATION (NEW) CMN	Sep 28 07	Nov 05 09	51 00	3,441.34	4,247 79	0 00	(806 45)	LT



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DEVON ENERGY CORPORATION (NEW) CMN								
	Jan 29 08	Nov 05 09	2.00	134.95	167.96	0.00	(33.01)	LT
	Jan 29 08	Nov 13 09	38.00	2,551.75	3,191.27	0.00	(639.52)	LT
	Jan 20 09	Nov 13 09	15.00	1,007.27	841.52	0.00	165.75	ST
NEWFIELD EXPLORATION CO. CMN								
	Sep 28 09	Nov 17 09	72.00	3,167.11	3,014.75	0.00	152.36	ST
DEVON ENERGY CORPORATION (NEW) CMN								
	Jan 20 09	Nov 19 09	45.00	3,118.97	2,524.57	0.00	594.40	ST
	Jan 27 09	Nov 19 09	48.00	3,326.90	2,969.41	0.00	357.49	ST
	Jun 11 09	Nov 19 09	37.00	2,564.49	2,477.24	0.00	87.25	ST
VIACOM INC. CMN CLASS B								
	Oct 15 08	Dec 02 09	116.00	3,480.96	2,145.18	0.00	1,335.78	LT
HALLIBURTON COMPANY CMN								
	Sep 10 09	Dec 03 09	131.00	3,752.75	3,365.56	0.00	387.19	ST
FRANKLIN RESOURCES INC CMN								
	Oct 24 08	Dec 15 09	10.00	1,048.32	551.92	0.00	496.40	LT
FRANKLIN RESOURCES INC CMN								
	Oct 24 08	Dec 16 09	15.00	1,555.32	827.87	0.00	727.44	LT
	Nov 19 08	Dec 16 09	12.00	1,244.25	609.52	0.00	634.73	LT
UNILEVER N V NY SHS (NEW) ADR CMN								
	Dec 06 07	Dec 16 09	113.00	3,648.06	4,009.22	0.00	(361.16)	LT
TJX COMPANIES INC (NEW) CMN								
	Apr 07 09	Dec 17 09	67.00	2,461.71	1,727.49	0.00	734.22	ST
	Jun 01 09	Dec 17 09	149.00	5,474.55	4,576.58	0.00	897.97	ST
	Jun 02 09	Dec 17 09	126.00	4,629.49	3,880.01	0.00	749.48	ST
UNILEVER N V NY SHS (NEW) ADR CMN								
	Dec 06 07	Dec 17 09	18.00	571.48	638.64	0.00	(67.16)	LT
	Jan 22 08	Dec 17 09	23.00	730.22	734.59	0.00	(4.37)	LT
CHEVRON CORPORATION CMN								
	Oct 29 09	Dec 23 09	79.00	6,111.31	6,168.59	0.00	(57.28)	ST



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PHILIP MORRIS INTL INC CMN	Sep 28 07	Dec 23 09	63.00	3,077.72	3,042.18	0.00	35.54	LT
	May 20 08	Dec 23 09	170.00	8,304.96	9,048.74	0.00	(743.78)	LT
VIACOM INC. CMN CLASS B	Oct 15 08	Dec 23 09	141.00	4,157.32	2,607.50	0.00	1,549.82	LT
VIACOM INC. CMN CLASS B	Oct 15 08	Dec 24 09	45.00	1,329.92	832.18	0.00	497.74	LT
	Sep 11 09	Dec 24 09	108.00	3,191.81	2,834.06	0.00	357.75	ST
VIACOM INC. CMN CLASS B	Sep 11 09	Dec 28 09	38.00	1,125.67	997.17	0.00	128.50	ST
	Oct 28 09	Dec 28 09	102.00	3,021.53	2,816.84	0.00	204.69	ST
EOG RESOURCES INC CMN	Jun 20 08	Dec 29 09	1.00	99.74	131.76	0.00	(32.02)	LT
	Jun 23 08	Dec 29 09	26.00	2,593.20	3,494.42	0.00	(901.22)	LT
EOG RESOURCES INC CMN	Jun 23 08	Dec 30 09	4.00	395.93	537.60	0.00	(141.67)	LT
	Jun 26 08	Dec 30 09	19.00	1,880.68	2,412.75	0.00	(532.07)	LT
	Oct 21 08	Dec 30 09	4.00	395.93	292.23	0.00	103.70	LT
TOTALS			624,143.42	726,800.88		0.00	(102,657.45)	
SHORT TERM GAINS			244,017.68	205,626.12		0.00	38,391.56	
SHORT TERM LOSSES			187,212.35	243,293.05		0.00	(56,080.70)	
NET SHORT TERM LOSS			431,230.03	448,919.18		0.00	(17,689.15)	
LONG TERM GAINS			45,574.49	36,215.45		0.00	9,359.04	
LONG TERM LOSSES			147,338.90	241,666.25		0.00	(94,327.35)	
NET LONG TERM LOSS			192,913.39	277,881.70		0.00	(84,968.30)	



	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
CARTER'S, INC. CMN	Mar 15 07	Jan 06 09	120 00	2,311.19	2,969.34	0 00	(658.15)	LT
OMNICARE INC. CMN	Jul 24 07	Jan 06 09	155 00	4,278 74	5,340.18	0 00	(1,061 44)	LT
CARTER'S, INC. CMN	Mar 15 07	Jan 07 09	150 00	2,881.53	3,711.67	0 00	(830.14)	LT
OMNICARE INC. CMN	Jul 24 07	Jan 07 09	20 00	551.61	689.06	0 00	(137.45)	LT
ST JUDE MEDICAL INC CMN	Oct 24 08	Jan 07 09	165 00	5,215.60	5,581.13	0 00	(365.53)	ST
CARTER'S, INC. CMN	Mar 15 07	Jan 08 09	50 00	931 85	1,237 22	0 00	(305 38)	LT
OMNICARE INC. CMN	Jul 24 07	Jan 08 09	25 00	675.87	861 32	0 00	(185.45)	LT
CARTER'S, INC CMN	Mar 15 07	Jan 29 09	30 00	534.94	742 34	0 00	(207 40)	LT
LEGG MASON INC CMN	May 13 08	Feb 04 09	155 00	2,390 98	8,641 52	0 00	(6,250.54)	ST
LEGG MASON INC CMN	May 13 08	Feb 05 09	20 00	313.40	1,115.03	0 00	(801.64)	ST
	Jul 01 08	Feb 05 09	120 00	1,880.38	4,916.43	0 00	(3,036.04)	ST
	Jul 01 08	Feb 05 09	20 00	313 40	819 40	0 00	(506.01)	ST
	Jul 28 08	Feb 05 09	185 00	2,898 93	6,971.19	0 00	(4,072 26)	ST
	Jul 28 08	Feb 05 09	20 00	313.39	753 64	0 00	(440.25)	ST
PACIFIC SUNWEAR OF CALIFORNIA INC	Apr 12 07	Feb 13 09	315 00	497 69	7,204.14	0 00	(6,706 45)	LT
	Apr 12 07	Feb 13 09	455 00	718 89	10,405.99	0 00	(9,687.09)	LT
	Sep 21 07	Feb 13 09	315 00	497 70	5,011.65	0 00	(4,513 95)	LT
CARTER'S, INC. CMN	Mar 15 07	Mar 23 09	46 00	861.46	1,138.25	0 00	(276 79)	LT
	Mar 16 07	Mar 23 09	104 00	1,947 65	2,570.67	0 00	(623.02)	LT



Period Covering

Jan 01 09 to Dec 31 09

Account Number

003-49469-7

Account Name

Sunshine Foundation Snow

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CARTER'S, INC. CMN								
	Mar 16 07	Mar 24 09	245.00	4,661.39	6,055.91	0.00	(1,394.52)	LT
	Sep 21 07	Mar 24 09	100.00	1,902.61	2,035.70	0.00	(133.09)	LT
BRINKER INTERNATIONAL INC CMN								
	Nov 29 07	Apr 07 09	510.00	8,693.26	11,723.72	0.00	(3,030.46)	LT
BRINKER INTERNATIONAL INC CMN								
	Nov 29 07	Apr 08 09	315.00	5,384.60	7,241.12	0.00	(1,856.52)	LT
COVENTRY HEALTH CARE INC CMN								
	Mar 08 07	Apr 14 09	375.00	5,533.50	20,485.35	0.00	(14,951.84)	LT
	Sep 21 07	Apr 14 09	30.00	442.68	1,806.30	0.00	(1,363.62)	LT
	Apr 25 08	Apr 14 09	100.00	1,475.60	4,478.40	0.00	(3,002.80)	ST
	Oct 27 08	Apr 14 09	250.00	3,689.00	3,117.48	0.00	571.53	ST
COVENTRY HEALTH CARE INC CMN								
	Oct 27 08	Apr 16 09	250.00	3,601.95	3,117.48	0.00	484.48	ST
COVENTRY HEALTH CARE INC CMN								
	Oct 27 08	Apr 17 09	200.00	2,905.54	2,493.98	0.00	411.56	ST
ASPEN INSURANCE HOLDINGS LTD CMN								
	Jun 30 06	Apr 21 09	200.00	4,329.12	4,643.48	0.00	(314.36)	LT
BRINKER INTERNATIONAL INC CMN								
	Nov 29 07	Apr 22 09	195.00	3,805.23	4,482.60	0.00	(677.37)	LT
	Nov 07 08	Apr 22 09	100.00	1,951.40	901.23	0.00	1,050.17	ST
BRINKER INTERNATIONAL INC CMN								
	Nov 07 08	Apr 24 09	120.00	2,237.27	1,081.48	0.00	1,155.79	ST
BANK OF AMERICA CORPORATION CONV PFD USD72.5000(7.25%) SER NON CUMULATIVE								
	Feb 11 09	May 18 09	18.00	12,270.44	7,125.08	0.00	5,145.36	ST
CHICO'S FAS INC CMN								
	Apr 17 08	May 19 09	494.00	4,003.96	2,919.00	0.00	1,084.96	LT
	Apr 21 08	May 19 09	16.00	129.68	96.26	0.00	33.42	LT
ASPEN INSURANCE HOLDINGS LTD CMN								
	Jun 30 06	Jun 24 09	135.00	2,994.45	3,134.35	0.00	(139.90)	LT
ASPEN INSURANCE HOLDINGS LTD CMN								
	Jun 30 06	Jun 25 09	525.00	11,609.76	12,189.13	0.00	(579.38)	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
INTEL CORPORATION CMN	Sep 21 07	Jun 25 09	35.00	773.98	955.50	0.00	(181.52)	LT
CHICO'S FAS INC CMN	Oct 24 08	Jun 30 09	395.00	6,437.78	5,595.02	0.00	842.76	ST
	Apr 21 08	Aug 20 09	314.00	3,701.02	1,889.12	0.00	1,811.90	LT
	Apr 22 08	Aug 20 09	51.00	601.12	303.64	0.00	297.48	LT
ENDURANCE SPECIALTY HLDGS LTD CMN	May 01 07	Aug 20 09	20.00	677.17	746.98	0.00	(69.81)	LT
XL CAPITAL LTD CL-A CMN CLASS A	Jun 30 06	Aug 20 09	45.00	674.13	2,758.05	0.00	(2,083.92)	LT
CHICO'S FAS INC CMN	Apr 22 08	Sep 14 09	170.00	2,270.61	1,012.13	0.00	1,258.48	LT
BRINKER INTERNATIONAL INC CMN	Nov 07 08	Sep 22 09	245.00	4,025.24	2,208.01	0.00	1,817.23	ST
	Nov 10 08	Sep 22 09	165.00	2,710.88	1,471.75	0.00	1,239.13	ST
AVNET INC CMN	Nov 06 08	Oct 06 09	10.00	250.91	167.66	0.00	83.25	ST
CHICO'S FAS INC CMN	Apr 22 08	Oct 06 09	119.00	1,483.80	708.49	0.00	775.31	LT
	May 08 08	Oct 06 09	261.00	3,254.40	1,778.09	0.00	1,476.31	LT
HALLIBURTON COMPANY CMN	Nov 20 08	Oct 06 09	130.00	3,512.28	1,912.64	0.00	1,599.64	ST
UNUM GROUP CMN	Jun 30 06	Oct 06 09	55.00	1,183.26	998.17	0.00	185.09	LT
XL CAPITAL LTD CL-A CMN CLASS A	Jun 30 06	Oct 06 09	245.00	4,280.84	15,016.05	0.00	(10,735.21)	LT
TRANSOCEAN LTD. CMN	Dec 17 08	Oct 12 09	30.00	2,745.80	1,678.69	0.00	1,067.11	ST
	Dec 18 08	Oct 12 09	25.00	2,288.16	1,263.42	0.00	1,024.74	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CHICO'S FAS INC CMN	May 08 08	Oct 29 09	659.00	8,215.07	4,489.50	0.00	3,725.57	LT
ENDURANCE SPECIALTY HLDGS LTD CMN	May 01 07	Nov 03 09	313.00	11,192.18	11,690.30	0.00	(498.12)	LT
XL CAPITAL LTD CL-A CMN CLASS A	Jun 30 06 Apr 24 08	Nov 05 09 Nov 05 09	30.00 218.00	494.74 3,595.08	1,838.70 6,654.84	0.00 0.00	(1,343.96) (3,059.77)	LT LT
ENDURANCE SPECIALTY HLDGS LTD CMN	May 01 07	Nov 06 09	120.00	4,263.98	4,481.90	0.00	(217.92)	LT
XL CAPITAL LTD CL-A CMN CLASS A	Apr 24 08 Apr 25 08 May 16 08	Nov 06 09 Nov 06 09 Nov 06 09	47.00 105.00 138.00	802.10 1,791.94 2,355.12	1,434.76 3,331.72 4,859.27	0.00 0.00 0.00	(632.65) (1,539.78) (2,504.15)	LT LT LT
ENDURANCE SPECIALTY HLDGS LTD CMN	May 01 07	Nov 09 09	162.00	5,896.11	6,050.57	0.00	(154.46)	LT
TOTALS				191,114.34	255,103.19	0.00	(63,988.85)	
SHORT TERM GAINS				48,626.65	32,133.91	0.00	16,492.75	
SHORT TERM LOSSES				14,801.68	33,276.74	0.00	(18,475.06)	
NET SHORT TERM LOSS				63,428.33	65,410.65	0.00	(1,982.31)	
LONG TERM GAINS				24,842.92	14,194.40	0.00	10,648.52	
LONG TERM LOSSES				102,843.08	175,498.15	0.00	(72,655.06)	
NET LONG TERM LOSS				127,686.00	189,692.54	0.00	(62,006.54)	



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-51112-8

Account Name
Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BIODEN IDEC INC CMN	Sep 21 07	Jan 05 09	9.00	422.42	611.55	0.00	(189.13)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 04 08	Jan 05 09	23.00	540.19	487.77	0.00	52.42	ST
MONSANTO COMPANY CMN	Oct 16 08	Jan 06 09	75.00	5,394.63	5,864.86	0.00	(470.23)	ST
	Oct 17 08	Jan 06 09	34.00	2,445.57	2,672.40	0.00	(226.83)	ST
	Nov 04 08	Jan 06 09	24.00	1,726.28	2,220.25	0.00	(493.97)	ST
GOOGLE, INC CMN CLASS A	Nov 25 08	Jan 07 09	9.00	2,907.60	2,561.05	0.00	346.54	ST
	Nov 26 08	Jan 07 09	9.00	2,907.60	2,611.65	0.00	295.94	ST
APOLLO GROUP CLASS A COMMON STOCK	Sep 18 08	Jan 08 09	38.00	2,923.22	2,337.25	0.00	585.98	ST
	Sep 19 08	Jan 08 09	5.00	384.64	297.89	0.00	86.74	ST
NETAPP, INC. CMN	Mar 13 08	Jan 12 09	65.00	909.76	1,411.39	0.00	(501.63)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Mar 25 08	Jan 14 09	12.00	161.80	375.60	0.00	(213.80)	ST
	Apr 18 08	Jan 14 09	46.00	620.24	1,338.43	0.00	(718.19)	ST
	Apr 21 08	Jan 14 09	40.00	539.34	1,165.89	0.00	(626.55)	ST
	Apr 22 08	Jan 14 09	58.00	782.04	1,657.21	0.00	(875.17)	ST
	Jun 09 08	Jan 14 09	50.00	674.18	1,326.71	0.00	(652.54)	ST
	Jun 09 08	Jan 14 09	178.00	2,402.50	4,723.09	0.00	(2,320.59)	ST
	Aug 11 08	Jan 14 09	38.00	512.89	1,029.92	0.00	(517.03)	ST
	Aug 11 08	Jan 14 09	64.00	863.82	1,739.72	0.00	(875.90)	ST
INTEL CORPORATION CMN	Dec 31 08	Jan 16 09	173.00	2,312.69	2,566.42	0.00	(253.73)	ST
	Jan 02 09	Jan 16 09	77.00	1,029.34	1,159.34	0.00	(130.00)	ST
	Jan 05 09	Jan 16 09	134.00	1,791.33	2,012.84	0.00	(221.51)	ST
INTEL CORPORATION CMN	Jan 05 09	Jan 20 09	119.00	1,575.79	1,787.52	0.00	(211.74)	ST
	Jan 06 09	Jan 20 09	92.00	1,218.25	1,408.33	0.00	(190.08)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AUTODESK INC CMN	Sep 21 07	Jan 21 09	94.00	1,530.49	4,590.96	0.00	(3,060.47)	LT
NETAPP, INC. CMN	Mar 13 08	Jan 21 09	17.00	232.71	369.13	0.00	(136.42)	ST
	Mar 14 08	Jan 21 09	59.00	807.65	1,239.74	0.00	(432.09)	ST
WYETH CMN	Nov 04 08	Jan 23 09	45.00	1,897.44	1,556.47	0.00	340.97	ST
	Nov 04 08	Jan 23 09	79.00	3,462.55	2,732.47	0.00	730.08	ST
BANCO BRADESCO S.A. ADR CMN	May 12 08	Jan 26 09	85.00	782.84	1,976.14	0.00	(1,193.30)	ST
	May 13 08	Jan 26 09	143.00	1,317.02	3,288.57	0.00	(1,971.56)	ST
BANCO BRADESCO S.A. ADR CMN	May 13 08	Jan 27 09	65.00	585.62	1,494.81	0.00	(909.19)	ST
NETAPP, INC. CMN	Mar 14 08	Jan 27 09	127.00	1,955.48	2,668.59	0.00	(713.11)	ST
BANCO BRADESCO S.A. ADR CMN	May 13 08	Jan 28 09	13.00	122.46	298.96	0.00	(176.50)	ST
	May 14 08	Jan 28 09	228.00	2,147.74	5,215.55	0.00	(3,067.81)	ST
FEDEX CORP CMN	Jan 05 09	Feb 02 09	21.00	1,043.11	1,340.66	0.00	(297.55)	ST
FEDEX CORP CMN	Jan 05 09	Feb 03 09	73.00	3,771.26	4,660.38	0.00	(889.12)	ST
	Jan 06 09	Feb 03 09	48.00	2,479.73	3,068.33	0.00	(588.60)	ST
BIOGEN IDEC INC. CMN	Sep 21 07	Feb 04 09	37.00	1,948.93	2,514.15	0.00	(565.22)	LT
CISCO SYSTEMS, INC CMN	Sep 25 08	Feb 04 09	336.00	5,255.18	8,001.97	0.00	(2,746.79)	ST
ALCON, INC CMN	Sep 21 07	Feb 05 09	10.00	830.51	1,420.94	0.00	(590.43)	LT
ALCON, INC. CMN	Sep 21 07	Feb 10 09	32.00	2,661.61	4,547.02	0.00	(1,885.41)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ALCON, INC. CMN	Sep 28 07	Feb 10 09	4.00	332.70	578.44	0.00	(245.74)	LT
NETAPP, INC CMN	Sep 28 07	Feb 11 09	20.00	1,660.44	2,892.20	0.00	(1,231.76)	LT
AUTODESK INC CMN	Mar 14 08	Feb 11 09	14.00	209.79	294.18	0.00	(84.38)	ST
AUTODESK INC CMN	Sep 21 07	Feb 19 09	32.00	522.40	1,562.88	0.00	(1,040.48)	LT
AUTODESK INC CMN	Sep 21 07	Feb 20 09	57.00	875.62	2,783.88	0.00	(1,908.26)	LT
AUTODESK INC CMN	Sep 21 07	Feb 20 09	59.00	899.13	2,881.56	0.00	(1,982.43)	LT
AUTODESK INC CMN	Sep 21 07	Feb 23 09	90.00	1,333.75	4,395.60	0.00	(3,061.85)	LT
AUTODESK INC CMN	Sep 28 07	Feb 23 09	76.00	1,126.28	3,781.76	0.00	(2,655.48)	LT
AUTODESK INC CMN	Nov 28 07	Feb 23 09	10.00	148.20	462.59	0.00	(314.40)	LT
AUTODESK INC CMN	Mar 13 08	Feb 23 09	52.00	770.61	1,778.56	0.00	(1,007.95)	ST
AUTODESK INC CMN	Mar 14 08	Feb 23 09	65.00	963.27	2,208.15	0.00	(1,244.88)	ST
BOEING COMPANY CMN	Sep 09 08	Feb 26 09	186.00	6,250.23	11,952.71	0.00	(5,702.48)	ST
BOEING COMPANY CMN	Sep 09 08	Feb 27 09	79.00	2,498.90	5,076.69	0.00	(2,577.79)	ST
JPMORGAN CHASE & CO CMN	Sep 19 08	Mar 04 09	134.00	2,608.09	5,986.24	0.00	(3,378.15)	ST
JPMORGAN CHASE & CO CMN	Sep 22 08	Mar 04 09	84.00	1,634.92	3,575.21	0.00	(1,940.29)	ST
JPMORGAN CHASE & CO CMN	Dec 08 08	Mar 04 09	78.00	1,518.14	2,894.39	0.00	(1,376.25)	ST
NETAPP, INC. CMN	Mar 14 08	Mar 06 09	82.00	1,072.99	1,723.03	0.00	(650.04)	ST
JUNIPER NETWORKS, INC. CMN	Feb 05 09	Mar 09 09	59.00	767.72	956.08	0.00	(188.36)	ST
HALLIBURTON COMPANY CMN	Sep 21 07	Mar 10 09	159.00	2,575.76	6,207.36	0.00	(3,631.60)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
JUNIPER NETWORKS, INC. CMN	Feb 05 09	Mar 10 09	161.00	2,192.88	2,608.96	0.00	(416.08)	ST
NETAPP, INC. CMN	Mar 14 08	Mar 10 09	65.00	871.28	1,365.81	0.00	(494.53)	ST
	Apr 16 08	Mar 10 09	24.00	321.70	523.73	0.00	(202.02)	ST
JUNIPER NETWORKS, INC. CMN	Feb 05 09	Mar 11 09	50.00	707.48	810.24	0.00	(102.76)	ST
	Feb 06 09	Mar 11 09	13.00	183.94	215.84	0.00	(31.90)	ST
	Feb 06 09	Mar 11 09	26.00	367.89	428.42	0.00	(60.53)	ST
	Feb 09 09	Mar 11 09	34.00	481.08	533.43	0.00	(52.34)	ST
BLACKROCK, INC. CMN	Sep 17 08	Mar 13 09	8.00	852.74	1,559.32	0.00	(706.58)	ST
JUNIPER NETWORKS, INC. CMN	Feb 09 09	Mar 13 09	38.00	557.82	596.18	0.00	(38.36)	ST
BLACKROCK, INC. CMN	Sep 17 08	Mar 16 09	18.00	1,939.04	3,508.47	0.00	(1,569.43)	ST
	Sep 18 08	Mar 16 09	8.00	861.79	1,494.66	0.00	(632.87)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 10 09	Mar 16 09	228.00	2,621.93	2,872.14	0.00	(250.21)	ST
BLACKROCK, INC. CMN	Sep 18 08	Mar 17 09	8.00	838.05	1,494.66	0.00	(656.62)	ST
	Oct 03 08	Mar 17 09	4.00	419.02	733.30	0.00	(314.28)	ST
	Oct 03 08	Mar 17 09	2.00	212.76	366.65	0.00	(153.89)	ST
	Oct 06 08	Mar 17 09	12.00	1,276.59	2,085.36	0.00	(808.77)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 10 09	Mar 23 09	49.00	563.89	617.26	0.00	(53.37)	ST
	Feb 10 09	Mar 23 09	84.00	970.00	1,058.16	0.00	(88.16)	ST
	Feb 11 09	Mar 23 09	107.00	1,235.59	1,317.36	0.00	(81.77)	ST
NETAPP, INC. CMN	Apr 16 08	Mar 26 09	61.00	949.50	1,331.14	0.00	(381.64)	ST
	Apr 22 08	Mar 26 09	70.00	1,089.59	1,547.09	0.00	(457.50)	ST
	Apr 23 08	Mar 26 09	54.00	840.54	1,209.83	0.00	(369.29)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-51112-8

Account Name
Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NETAPP, INC CMN								
	Apr 23 08	Apr 06 09	22.00	336 39	492.90	0.00	(156 50)	ST
	Apr 29 08	Apr 06 09	12.00	183.49	282.65	0.00	(99 16)	ST
	Apr 29 08	Apr 06 09	46.00	711 73	1,083.48	0.00	(371 75)	ST
NETAPP, INC CMN								
	Apr 29 08	Apr 07 09	20.00	300 96	471 08	0.00	(170 12)	ST
	May 01 08	Apr 07 09	37.00	556.77	912.45	0.00	(355 68)	ST
	May 01 08	Apr 07 09	18.00	271.12	443.90	0.00	(172.78)	ST
	Nov 11 08	Apr 07 09	20.00	301.24	237.47	0.00	63 77	ST
BIOMGEN IDEC INC CMN								
	Sep 21 07	Apr 08 09	31.00	1,641 35	2,106.45	0.00	(465.10)	LT
BIOMGEN IDEC INC CMN								
	Sep 21 07	Apr 09 09	15.00	778 72	1,019.25	0.00	(240.53)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	Sep 21 07	Apr 09 09	98.00	3,353.81	4,309.08	0.00	(955.27)	LT
WAL MART STORES INC CMN								
	Feb 01 08	Apr 09 09	73.00	3,678.67	3,723.58	0.00	(44 91)	LT
	Feb 04 08	Apr 09 09	139.00	7,004 58	6,949 17	0.00	55 42	LT
	Feb 04 08	Apr 09 09	56.00	2,829.69	2,799.66	0.00	30 03	LT
	Apr 10 08	Apr 09 09	60.00	3,031 82	3,313 16	0.00	(281.34)	ST
WYETH CMN								
	Nov 04 08	Apr 09 09	55.00	2,324.70	1,902 35	0.00	422.35	ST
	Nov 05 08	Apr 09 09	196.00	8,284.39	6,457.02	0.00	1,827 36	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	Sep 21 07	Apr 13 09	20.00	691.22	879.40	0.00	(188 18)	LT
BIOMGEN IDEC INC. CMN								
	Sep 21 07	Apr 14 09	70.00	3,624 32	4,756.50	0.00	(1,132.18)	LT
	Sep 28 07	Apr 14 09	42.00	2,174.59	2,795.70	0.00	(621.10)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	Sep 21 07	Apr 14 09	75.00	2,570.17	3,297.77	0.00	(727.60)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	Sep 21 07	Apr 15 09	35.00	1,187.41	1,538.96	0.00	(351.55)	LT



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 04 08	Apr 17 09	127.00	2,630.82	2,693.32	0.00	(62.50)	ST
BUNGE LIMITED. ORD CMN	Nov 06 07	Apr 17 09	10.00	570.95	1,071.94	0.00	(501.00)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Sep 21 07	Apr 17 09	69.00	2,243.96	3,033.94	0.00	(789.98)	LT
PRAXAIR, INC CMN SERIES	Sep 21 07	Apr 17 09	29.00	1,989.58	2,363.47	0.00	(373.89)	LT
THERMO FISHER SCIENTIFIC INC CMN	Sep 21 07	Apr 17 09	43.00	1,620.64	2,479.98	0.00	(859.34)	LT
	Sep 21 07	Apr 17 09	69.00	2,587.66	3,979.51	0.00	(1,391.85)	LT
BIOMERIE INC. CMN	Sep 28 07	Apr 20 09	28.00	1,347.73	1,863.80	0.00	(516.07)	LT
BUNGE LIMITED ORD CMN	Nov 06 07	Apr 20 09	25.00	1,347.20	2,679.86	0.00	(1,332.66)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Sep 21 07	Apr 20 09	41.00	1,323.93	1,802.78	0.00	(478.85)	LT
	Sep 28 07	Apr 20 09	97.00	3,132.22	4,338.75	0.00	(1,206.53)	LT
NETAPP, INC CMN	Nov 11 08	Apr 20 09	194.00	3,425.52	2,303.48	0.00	1,122.04	ST
OCCIDENTAL PETROLEUM CORP CMN	Sep 21 07	Apr 20 09	40.00	2,233.06	2,587.90	0.00	(354.84)	LT
APOLLO GROUP CLASS A COMMON STOCK	Sep 19 08	Apr 21 09	2.00	120.18	119.16	0.00	1.02	ST
BUNGE LIMITED. ORD CMN	Nov 06 07	Apr 21 09	12.00	645.30	1,286.33	0.00	(641.04)	LT
	Nov 08 07	Apr 21 09	39.00	2,097.22	4,285.62	0.00	(2,188.39)	LT
OCCIDENTAL PETROLEUM CORP CMN	Sep 21 07	Apr 21 09	63.00	3,495.12	4,075.93	0.00	(580.81)	LT



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APOLLO GROUP CLASS A COMMON STOCK	Sep 19 08	Apr 22 09	80.00	5,046.31	4,766.27	0.00	280.04	ST
BUNGE LIMITED, ORD CMN	Nov 08 07	Apr 22 09	6.00	329.81	659.32	0.00	(329.52)	LT
	Nov 12 07	Apr 22 09	50.00	2,748.42	5,208.18	0.00	(2,459.76)	LT
	Nov 16 07	Apr 22 09	37.00	2,033.83	4,062.86	0.00	(2,029.03)	LT
	Jun 18 08	Apr 22 09	15.00	824.52	1,798.82	0.00	(974.29)	ST
STAPLES, INC. CMN	Apr 09 09	Apr 22 09	120.00	2,573.10	2,538.03	0.00	35.07	ST
APOLLO GROUP CLASS A COMMON STOCK	Sep 19 08	Apr 23 09	11.00	665.93	655.36	0.00	10.57	ST
	Oct 03 08	Apr 23 09	43.00	2,603.20	2,574.16	0.00	29.04	ST
BIODEN IDEC INC. CMN	Sep 28 07	Apr 23 09	9.00	415.26	599.08	0.00	(183.82)	LT
	Dec 14 07	Apr 23 09	75.00	3,460.46	4,413.33	0.00	(952.87)	LT
BUNGE LIMITED, ORD CMN	Jun 18 08	Apr 23 09	30.00	1,423.64	3,597.63	0.00	(2,173.99)	ST
	Jun 19 08	Apr 23 09	33.00	1,566.01	3,961.52	0.00	(2,395.51)	ST
BIODEN IDEC INC. CMN	Dec 14 07	Apr 24 09	40.00	1,865.87	2,353.78	0.00	(487.91)	LT
	Dec 14 07	Apr 24 09	24.00	1,112.44	1,412.27	0.00	(299.83)	LT
	Dec 14 07	Apr 24 09	32.00	1,481.53	1,883.02	0.00	(401.49)	LT
WYETH CMN	Nov 05 08	Apr 24 09	19.00	801.29	625.94	0.00	175.36	ST
	Nov 13 08	Apr 24 09	47.00	1,982.15	1,586.94	0.00	395.21	ST
BIODEN IDEC INC. CMN	Dec 14 07	Apr 27 09	76.00	3,511.65	4,472.18	0.00	(960.53)	LT
	Aug 15 08	Apr 27 09	19.00	877.91	1,040.56	0.00	(162.65)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Nov 06 07	May 06 09	61.00	1,598.14	1,972.60	0.00	(374.46)	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Nov 06 07	May 07 09	17.00	433.92	549.74	0.00	(115.82)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
	Nov 06 07	May 07 09	60.00	1,530.67	1,940.26	0.00	(409.59)	LT
	Jan 22 08	May 07 09	20.00	510.50	511.80	0.00	(1.31)	LT
JACOBS ENGINEERING GRP CMN								
	Jul 17 08	May 12 09	2.00	76.68	161.64	0.00	(84.96)	ST
	Jul 18 08	May 12 09	59.00	2,262.18	4,799.83	0.00	(2,537.65)	ST
	Jul 21 08	May 12 09	57.00	2,185.49	4,754.29	0.00	(2,568.80)	ST
	Oct 30 08	May 12 09	3.00	115.03	108.14	0.00	6.89	ST
APPLE, INC CMN								
	Mar 28 08	May 13 09	19.00	2,285.25	2,731.80	0.00	(446.54)	LT
CVS CAREMARK CORPORATION CMN								
	Sep 21 07	May 13 09	36.00	1,150.65	1,362.96	0.00	(212.31)	LT
JACOBS ENGINEERING GRP CMN								
	Oct 30 08	May 13 09	45.00	1,776.96	1,622.02	0.00	154.94	ST
	Oct 31 08	May 13 09	38.00	1,500.55	1,394.33	0.00	106.22	ST
	Apr 23 09	May 13 09	21.00	829.25	919.89	0.00	(90.64)	ST
	Apr 23 09	May 13 09	16.00	644.18	700.87	0.00	(56.69)	ST
WEATHERFORD INTERNATIONAL LTD CMN								
	Sep 21 07	May 13 09	124.00	2,208.67	4,268.97	0.00	(2,060.30)	LT
APPLE, INC. CMN								
	Mar 28 08	May 14 09	11.00	1,349.48	1,581.57	0.00	(232.09)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN								
	Nov 04 08	May 14 09	71.00	1,441.50	1,505.72	0.00	(64.22)	ST
	Nov 05 08	May 14 09	29.00	588.78	609.91	0.00	(21.13)	ST
	Nov 05 08	May 14 09	120.00	2,437.90	2,523.78	0.00	(85.88)	ST
CVS CAREMARK CORPORATION CMN								
	Sep 21 07	May 14 09	37.00	1,172.23	1,400.82	0.00	(228.59)	LT
GLOBAL PMTS INC CMN								
	Jan 12 09	May 14 09	41.00	1,282.53	1,451.86	0.00	(169.33)	ST
	Jan 13 09	May 14 09	13.00	406.66	460.30	0.00	(53.65)	ST



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GAINS AND LOSSES

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HALLIBURTON COMPANY CMN	Sep 21 07	May 14 09	58.00	1,272.63	2,264.32	0.00	(991.69)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Sep 21 07	May 14 09	34.00	628.06	1,170.52	0.00	(542.46)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 08	May 15 09	77.00	1,534.18	1,619.42	0.00	(85.24)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Sep 21 07	May 15 09	24.00	426.97	826.25	0.00	(399.28)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Sep 21 07	May 18 09	57.00	1,075.61	1,962.35	0.00	(886.74)	LT
	Sep 21 07	May 18 09	39.00	733.67	1,342.66	0.00	(608.99)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Sep 21 07	May 19 09	38.00	723.01	1,308.23	0.00	(585.22)	LT
WYETH CMN	Feb 04 09	May 21 09	66.00	2,905.43	2,852.56	0.00	52.87	ST
	Feb 04 09	May 21 09	36.00	1,585.78	1,555.94	0.00	29.84	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 08	May 22 09	94.00	1,897.83	1,976.96	0.00	(79.13)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 22 08	May 22 09	55.00	1,384.02	1,407.46	0.00	(23.44)	LT
INTL BUSINESS MACHINES CORP CMN	Sep 25 08	May 22 09	15.00	1,539.46	1,813.84	0.00	(274.38)	ST
WYETH CMN	Feb 04 09	May 22 09	107.00	4,721.62	4,624.61	0.00	97.01	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 08	May 26 09	80.00	1,599.51	1,682.52	0.00	(83.01)	ST
	Nov 13 08	May 26 09	28.00	559.83	546.37	0.00	13.46	ST
	Nov 13 08	May 26 09	103.00	2,066.27	2,009.87	0.00	56.40	ST
THE HOME DEPOT, INC CMN	Dec 08 08	May 26 09	71.00	1,675.31	1,741.82	0.00	(66.51)	ST
	Dec 08 08	May 26 09	70.00	1,656.19	1,717.29	0.00	(61.10)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BRISTOL-MYERS SQUIBB COMPANY CMN								
	Dec 08 08	May 26 09	219.00	5,167.52	5,391.78	0.00	(224.26)	ST
	Dec 08 08	May 26 09	67.00	1,601.14	1,643.69	0.00	(42.55)	ST
THE HOME DEPOT, INC. CMN								
	Dec 08 08	May 27 09	16.00	381.69	392.52	0.00	(10.83)	ST
	Apr 09 09	May 27 09	50.00	1,192.78	1,295.33	0.00	(102.55)	ST
	Apr 09 09	May 27 09	1.00	23.91	25.91	0.00	(2.00)	ST
	May 19 09	May 27 09	62.00	1,482.24	1,537.84	0.00	(55.60)	ST
BANCO BRADESCO S A ADR CMN								
	Apr 09 09	Jun 02 09	24.00	379.79	287.62	0.00	92.17	ST
	Apr 09 09	Jun 02 09	41.00	648.46	491.36	0.00	157.10	ST
WEATHERFORD INTERNATIONAL LTD CMN								
	Sep 21 07	Jun 02 09	40.00	864.43	1,377.09	0.00	(512.66)	LT
DELL INC CMN								
	Apr 17 09	Jun 15 09	179.00	2,289.67	1,947.13	0.00	342.54	ST
MORGAN STANLEY CMN								
	Apr 14 09	Jun 15 09	23.00	654.26	557.30	0.00	96.96	ST
	Apr 14 09	Jun 15 09	60.00	1,702.55	1,453.82	0.00	248.72	ST
DELL INC CMN								
	Apr 17 09	Jun 16 09	104.00	1,359.26	1,131.29	0.00	227.97	ST
	Apr 17 09	Jun 16 09	77.00	1,004.13	837.59	0.00	166.54	ST
MORGAN STANLEY CMN								
	Apr 14 09	Jun 16 09	69.00	1,986.41	1,671.90	0.00	314.51	ST
	Apr 14 09	Jun 16 09	58.00	1,653.40	1,405.36	0.00	248.04	ST
ANALOG DEVICES, INC CMN								
	Jan 28 09	Jun 25 09	62.00	1,524.72	1,321.61	0.00	203.11	ST
	Jan 28 09	Jun 25 09	5.00	123.54	106.58	0.00	16.96	ST
	Jan 30 09	Jun 25 09	17.00	420.05	344.82	0.00	75.23	ST
	Feb 05 09	Jun 25 09	45.00	1,113.81	995.93	0.00	117.88	ST
	Feb 05 09	Jun 25 09	20.00	494.17	442.63	0.00	51.54	ST



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DELL INC CMN								
	Apr 17 09	Jul 02 09	76.00	987.50	826.71	0.00	160.79	ST
	Apr 17 09	Jul 02 09	125.00	1,622.94	1,359.73	0.00	263.21	ST
	Apr 20 09	Jul 02 09	53.00	688.66	550.90	0.00	137.76	ST
DELL INC CMN								
	Apr 20 09	Jul 06 09	81.00	1,064.90	841.94	0.00	222.96	ST
DELL INC CMN								
	Apr 20 09	Jul 07 09	78.00	1,016.67	810.76	0.00	205.91	ST
DELL INC CMN								
	Apr 20 09	Jul 08 09	92.00	1,183.77	956.28	0.00	227.49	ST
OCCIDENTAL PETROLEUM CORP CMN								
	Sep 21 07	Jul 08 09	52.00	3,068.61	3,364.26	0.00	(295.65)	LT
MORGAN STANLEY CMN								
	Apr 14 09	Jul 09 09	34.00	887.40	823.83	0.00	63.57	ST
	Apr 22 09	Jul 09 09	114.00	2,996.75	2,655.71	0.00	341.04	ST
	Apr 22 09	Jul 09 09	83.00	2,166.30	1,933.54	0.00	232.76	ST
MICROSOFT CORPORATION CMN								
	Sep 21 07	Jul 10 09	143.00	3,213.09	4,104.10	0.00	(891.01)	LT
YAHOO INC CMN								
	Feb 23 09	Jul 10 09	207.00	3,105.96	2,499.63	0.00	606.34	ST
	Feb 24 09	Jul 10 09	29.00	435.14	364.01	0.00	71.12	ST
DANAHER CORPORATION CMN								
	Sep 21 07	Jul 13 09	31.00	1,822.62	2,592.85	0.00	(770.23)	LT
	Sep 21 07	Jul 13 09	10.00	588.47	836.40	0.00	(247.93)	LT
STAPLES, INC. CMN								
	Apr 09 09	Jul 15 09	17.00	338.45	359.55	0.00	(21.10)	ST
	Apr 13 09	Jul 15 09	78.00	1,552.91	1,607.54	0.00	(54.63)	ST
	Apr 13 09	Jul 15 09	10.00	199.76	206.10	0.00	(6.33)	ST
	Apr 13 09	Jul 15 09	64.00	1,275.93	1,319.01	0.00	(43.08)	ST
	Apr 14 09	Jul 15 09	138.00	2,756.76	2,782.89	0.00	(26.14)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
	Jan 22 08	Jul 20 09	21.00	616.80	537.40	0.00	79.40	LT
	Jan 22 08	Jul 20 09	9.00	265.01	230.31	0.00	34.70	LT
	Apr 29 08	Jul 20 09	49.00	1,442.86	1,575.96	0.00	(133.11)	LT
PEABODY ENERGY CORPORATION CMN								
	Apr 20 09	Jul 20 09	21.00	722.12	507.01	0.00	215.11	ST
	Apr 20 09	Jul 20 09	14.00	477.63	338.01	0.00	139.62	ST
	Apr 20 09	Jul 20 09	9.00	309.62	217.29	0.00	92.33	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
	Apr 29 08	Jul 21 09	12.00	348.20	385.95	0.00	(37.75)	LT
WEATHERFORD INTERNATIONAL LTD CMN								
	Sep 21 07	Jul 21 09	56.00	1,061.40	1,927.92	0.00	(866.52)	LT
	Sep 28 07	Jul 21 09	3.00	56.86	102.75	0.00	(45.89)	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
	Apr 29 08	Jul 22 09	16.00	467.29	514.60	0.00	(47.31)	LT
	Apr 29 08	Jul 22 09	10.00	293.46	321.62	0.00	(28.16)	LT
	Apr 29 08	Jul 22 09	20.00	587.03	643.25	0.00	(56.22)	LT
	May 01 08	Jul 22 09	4.00	117.41	126.43	0.00	(9.02)	LT
OCCIDENTAL PETROLEUM CORP CMN								
	Sep 21 07	Jul 28 09	12.00	849.68	776.37	0.00	73.31	LT
	Sep 21 07	Jul 28 09	37.00	2,609.20	2,393.80	0.00	215.40	LT
WEATHERFORD INTERNATIONAL LTD CMN								
	Sep 28 07	Jul 28 09	64.00	1,156.03	2,192.00	0.00	(1,035.97)	LT
	Sep 28 07	Jul 28 09	42.00	757.40	1,438.50	0.00	(681.10)	LT
ANALOG DEVICES, INC. CMN								
	Feb 05 09	Jul 31 09	47.00	1,290.16	1,040.19	0.00	249.97	ST
	Feb 06 09	Jul 31 09	5.00	137.25	111.16	0.00	26.09	ST
ITT CORPORATION CMN								
	Sep 21 07	Jul 31 09	24.00	1,190.57	1,615.68	0.00	(425.11)	LT
ORACLE CORPORATION CMN								
	Sep 21 07	Jul 31 09	43.00	958.85	944.28	0.00	14.57	LT



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GAINS AND LOSSES

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YAHOO INC CMN	Feb 24 09	Jul 31 09	73.00	1,068.26	916.31	0.00	151.95	ST
FOSTER WHEELER AG CMN	Feb 22 08	Aug 03 09	12.00	284.57	884.54	0.00	(599.96)	LT
	Feb 22 08	Aug 03 09	43.00	1,016.46	3,169.59	0.00	(2,153.13)	LT
	Feb 25 08	Aug 03 09	26.00	616.58	2,056.33	0.00	(1,439.75)	LT
	Feb 26 08	Aug 03 09	46.00	1,090.87	3,357.15	0.00	(2,266.28)	LT
	Feb 26 08	Aug 03 09	14.00	332.00	980.28	0.00	(648.27)	LT
CVS CAREMARK CORPORATION CMN	Sep 21 07	Aug 04 09	70.00	2,415.92	2,650.20	0.00	(234.28)	LT
FOSTER WHEELER AG CMN	Feb 26 08	Aug 04 09	92.00	2,131.74	6,441.82	0.00	(4,310.08)	LT
CVS CAREMARK CORPORATION CMN	Sep 21 07	Aug 05 09	53.00	1,829.63	2,006.58	0.00	(176.95)	LT
HALLIBURTON COMPANY CMN	Sep 21 07	Aug 06 09	40.00	879.78	1,561.60	0.00	(681.82)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Sep 28 07	Aug 06 09	35.00	648.21	1,198.75	0.00	(550.54)	LT
ANALOG DEVICES, INC. CMN	Feb 06 09	Aug 07 09	64.00	1,740.02	1,422.91	0.00	317.11	ST
ANALOG DEVICES, INC. CMN	Mar 09 09	Aug 10 09	59.00	1,606.98	1,091.88	0.00	515.10	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 07 08	Aug 14 09	21.00	719.27	647.66	0.00	71.60	LT
EMC CORPORATION MASS CMN	Jul 17 08	Aug 14 09	47.00	710.38	604.30	0.00	106.08	LT
PRAXAIR, INC CMN SERIES	Sep 21 07	Aug 14 09	53.00	3,990.29	4,319.44	0.00	(329.15)	LT
	Sep 21 07	Aug 14 09	46.00	3,456.18	3,748.95	0.00	(292.77)	LT
TEXAS INSTRUMENTS INC. CMN	May 22 09	Aug 14 09	30.00	715.27	561.46	0.00	153.81	ST



REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 07 08	Aug 26 09	29.00	1,023.12	894.40	0.00	128.72	LT
	May 07 08	Aug 26 09	2.00	70.56	60.48	0.00	10.08	LT
.....								
MOTOROLA INC CMN	May 07 09	Aug 26 09	62.00	464.36	386.26	0.00	78.11	ST
	May 07 09	Aug 26 09	185.00	1,379.49	1,152.54	0.00	226.96	ST
	May 07 09	Aug 26 09	82.00	614.16	506.79	0.00	107.37	ST
.....								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 07 08	Aug 27 09	28.00	975.50	846.73	0.00	128.77	LT
.....								
MOTOROLA INC CMN	May 07 09	Aug 28 09	76.00	544.70	469.71	0.00	74.99	ST
	May 08 09	Aug 28 09	30.00	215.01	191.90	0.00	23.12	ST
	May 08 09	Aug 28 09	48.00	344.76	307.03	0.00	37.72	ST
	May 11 09	Aug 28 09	90.00	646.42	569.08	0.00	77.34	ST
.....								
BEST BUY CO INC CMN SERIES	Apr 09 09	Aug 31 09	54.00	1,951.02	2,230.39	0.00	(279.37)	ST
	Apr 09 09	Aug 31 09	38.00	1,398.90	1,569.54	0.00	(170.64)	ST
	Apr 09 09	Aug 31 09	50.00	1,808.81	2,065.18	0.00	(256.37)	ST
	Apr 13 09	Aug 31 09	15.00	552.20	615.42	0.00	(63.23)	ST
.....								
BEST BUY CO INC CMN SERIES	Apr 13 09	Sep 01 09	48.00	1,720.21	1,969.35	0.00	(249.14)	ST
	Apr 13 09	Sep 01 09	13.00	466.36	533.37	0.00	(67.00)	ST
	Apr 14 09	Sep 01 09	36.00	1,291.47	1,405.73	0.00	(114.26)	ST
	Apr 14 09	Sep 01 09	49.00	1,784.91	1,913.35	0.00	(128.44)	ST
.....								
APPLE, INC. CMN	Mar 28 08	Sep 09 09	1.00	170.55	143.78	0.00	26.77	LT
	Mar 31 08	Sep 09 09	17.00	2,899.34	2,451.49	0.00	447.85	LT
.....								
AIR PRODUCTS & CHEMICALS INC CMN	Oct 14 08	Sep 10 09	34.00	2,518.76	2,154.75	0.00	364.01	ST
	Oct 14 08	Sep 10 09	24.00	1,778.92	1,521.00	0.00	257.92	ST
.....								
AIR PRODUCTS & CHEMICALS INC CMN	Oct 14 08	Sep 11 09	1.00	74.46	63.38	0.00	11.08	ST



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Account Name

Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AIR PRODUCTS & CHEMICALS INC CMN								
	Oct 14 08	Sep 11 09	26.00	1,935.48	1,647.75	0.00	287.73	ST
	Oct 14 08	Sep 11 09	19.00	1,399.05	1,204.12	0.00	194.93	ST
	Oct 15 08	Sep 11 09	22.00	1,638.11	1,297.88	0.00	340.23	ST
ANALOG DEVICES, INC. CMN								
	Mar 09 09	Sep 16 09	41.00	1,139.62	758.77	0.00	380.86	ST
	Mar 16 09	Sep 16 09	5.00	138.98	99.83	0.00	39.15	ST
HALLIBURTON COMPANY CMN								
	Sep 21 07	Sep 16 09	45.00	1,254.39	1,756.80	0.00	(502.41)	LT
PEABODY ENERGY CORPORATION CMN								
	Apr 20 09	Sep 16 09	28.00	1,137.23	676.02	0.00	461.21	ST
SUNCOR ENERGY INC. CMN								
	Mar 04 09	Sep 16 09	65.00	2,390.97	1,378.35	0.00	1,012.62	ST
TEXAS INSTRUMENTS INC. CMN								
	May 22 09	Sep 16 09	52.00	1,263.43	973.20	0.00	290.23	ST
	May 22 09	Sep 16 09	41.00	996.24	760.22	0.00	236.02	ST
	May 22 09	Sep 16 09	8.00	194.37	148.34	0.00	46.04	ST
	May 26 09	Sep 16 09	14.00	340.18	264.68	0.00	75.50	ST
ANALOG DEVICES, INC. CMN								
	Mar 16 09	Sep 17 09	9.00	249.35	179.69	0.00	69.66	ST
	Mar 16 09	Sep 17 09	39.00	1,071.46	778.68	0.00	292.78	ST
	Mar 24 09	Sep 17 09	29.00	803.48	583.30	0.00	220.18	ST
CHARLES SCHWAB CORPORATION CMN								
	Sep 21 07	Sep 17 09	67.00	1,193.71	1,411.69	0.00	(217.98)	LT
INTEL CORPORATION CMN								
	Apr 01 09	Sep 17 09	74.00	1,433.39	1,126.12	0.00	307.27	ST
	Apr 01 09	Sep 17 09	102.00	1,975.75	1,535.76	0.00	439.99	ST
	Apr 01 09	Sep 17 09	13.00	252.11	195.74	0.00	56.37	ST
	Apr 08 09	Sep 17 09	180.00	3,490.74	2,756.92	0.00	733.82	ST



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TEXAS INSTRUMENTS INC. CMN								
.....								
	May 26 09	Sep 17 09	24.00	578.30	453.74	0.00	124.56	ST
	May 26 09	Sep 17 09	50.00	1,204.80	940.61	0.00	264.19	ST
	May 26 09	Sep 17 09	45.00	1,065.60	850.76	0.00	214.84	ST
.....								
ANALOG DEVICES, INC. CMN	Mar 24 09	Sep 18 09	42.00	1,148.51	844.77	0.00	303.74	ST
.....								
CHARLES SCHWAB CORPORATION CMN								
.....								
	Sep 21 07	Sep 18 09	19.00	330.10	400.33	0.00	(70.23)	LT
	Sep 21 07	Sep 18 09	175.00	3,014.50	3,687.25	0.00	(672.75)	LT
	Sep 21 07	Sep 18 09	130.00	2,247.20	2,739.10	0.00	(491.90)	LT
	Sep 21 07	Sep 18 09	87.00	1,503.65	1,833.09	0.00	(329.44)	LT
	Sep 28 07	Sep 18 09	46.00	799.20	996.53	0.00	(197.33)	LT
	Sep 28 07	Sep 18 09	64.00	1,120.16	1,386.48	0.00	(266.32)	LT
.....								
TEXAS INSTRUMENTS INC. CMN	May 26 09	Sep 18 09	63.00	1,497.12	1,185.17	0.00	311.95	ST
.....								
ANALOG DEVICES, INC. CMN								
.....								
	Mar 24 09	Sep 22 09	17.00	464.14	341.93	0.00	122.21	ST
	Apr 02 09	Sep 22 09	33.00	900.98	651.45	0.00	249.53	ST
	Apr 03 09	Sep 22 09	17.00	464.14	344.49	0.00	119.65	ST
	Apr 03 09	Sep 22 09	2.00	54.80	40.53	0.00	14.27	ST
.....								
YAHOO INC CMN								
.....								
	Feb 24 09	Sep 22 09	109.00	1,831.60	1,368.19	0.00	463.41	ST
	Feb 26 09	Sep 22 09	24.00	404.45	313.52	0.00	90.92	ST
	Feb 26 09	Sep 22 09	87.00	1,466.13	1,143.27	0.00	322.86	ST
	Feb 26 09	Sep 22 09	92.00	1,557.86	1,201.84	0.00	356.02	ST
	Feb 27 09	Sep 22 09	17.00	287.87	223.08	0.00	64.78	ST
	Feb 27 09	Sep 22 09	74.00	1,254.06	971.08	0.00	282.99	ST
	Mar 02 09	Sep 22 09	4.00	67.79	50.39	0.00	17.40	ST
.....								
ANALOG DEVICES, INC. CMN	Apr 03 09	Sep 23 09	25.00	694.27	506.61	0.00	187.66	ST
.....								
YAHOO INC CMN	Mar 02 09	Sep 23 09	110.00	1,872.26	1,385.76	0.00	486.50	ST
.....								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EMC CORPORATION MASS CMN								
	Jul 17 08	Sep 25 09	48.00	801.40	617.16	0.00	184.24	LT
	Jul 17 08	Sep 25 09	18.00	302.51	231.44	0.00	71.08	LT
	Jul 17 08	Sep 25 09	42.00	699.59	540.01	0.00	159.58	LT
	Jul 21 08	Sep 25 09	46.00	773.45	566.70	0.00	206.75	LT
	Jul 21 08	Sep 25 09	17.00	285.71	209.43	0.00	76.27	LT
.....								
BIOGEN IDEC INC CMN	Sep 23 09	Sep 29 09	15.00	760.93	756.50	0.00	4.43	ST
.....								
EMC CORPORATION MASS CMN	Jul 21 08	Sep 29 09	40.00	680.88	492.78	0.00	188.10	LT
.....								
WELLPOINT, INC. CMN								
	Jul 28 09	Oct 06 09	15.00	700.75	813.60	0.00	(112.86)	ST
	Jul 28 09	Oct 06 09	21.00	979.61	1,149.05	0.00	(169.44)	ST
	Jul 28 09	Oct 06 09	16.00	748.53	867.84	0.00	(119.31)	ST
	Jul 28 09	Oct 06 09	6.00	279.67	328.30	0.00	(48.63)	ST
	Jul 28 09	Oct 06 09	25.00	1,165.27	1,371.02	0.00	(205.75)	ST
	Jul 28 09	Oct 06 09	11.00	513.88	599.85	0.00	(85.96)	ST
	Jul 28 09	Oct 06 09	2.00	93.30	109.06	0.00	(15.77)	ST
.....								
WELLPOINT, INC. CMN								
	Jul 28 09	Oct 07 09	12.00	568.60	650.88	0.00	(82.28)	ST
	Jul 29 09	Oct 07 09	24.00	1,150.09	1,216.04	0.00	(65.95)	ST
	Jul 29 09	Oct 07 09	3.00	142.15	152.01	0.00	(9.86)	ST
.....								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
	May 07 08	Oct 08 09	2.00	78.32	60.48	0.00	17.84	LT
	May 07 08	Oct 08 09	18.00	704.87	543.91	0.00	160.96	LT
	May 07 08	Oct 08 09	19.00	745.36	574.12	0.00	171.24	LT
	May 07 08	Oct 08 09	19.00	743.21	574.56	0.00	168.65	LT
.....								
COLGATE-PALMOLIVE CO CMN	May 13 09	Oct 08 09	25.00	1,968.73	1,601.45	0.00	367.28	ST
.....								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
	May 07 08	Oct 09 09	14.00	543.32	423.04	0.00	120.28	LT
	Dec 09 08	Oct 09 09	12.00	466.20	223.16	0.00	243.04	ST



REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
COLGATE-PALMOLIVE CO CMN	Dec 09 08	Oct 09 09	20.00	776.17	371.92	0.00	404.25	ST
	Dec 11 08	Oct 09 09	18.00	699.30	336.12	0.00	363.18	ST
.....								
COLGATE-PALMOLIVE CO CMN	May 13 09	Oct 09 09	12.00	943.13	768.70	0.00	174.43	ST
	May 13 09	Oct 09 09	9.00	707.62	576.52	0.00	131.10	ST
.....								
TARGET CORPORATION CMN	Nov 21 08	Oct 09 09	71.00	3,502.91	1,966.72	0.00	1,536.19	ST
.....								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Dec 11 08	Oct 12 09	38.00	1,503.75	709.58	0.00	794.17	ST
.....								
GLOBAL PMTS INC CMN	Jan 13 09	Oct 12 09	8.00	389.50	283.26	0.00	106.24	ST
.....								
WAL MART STORES INC CMN	Aug 14 09	Oct 12 09	29.00	1,439.97	1,509.56	0.00	(69.59)	ST
	Aug 14 09	Oct 12 09	2.00	99.63	104.11	0.00	(4.47)	ST
	Aug 14 09	Oct 12 09	38.00	1,882.83	1,978.04	0.00	(95.21)	ST
	Aug 14 09	Oct 12 09	26.00	1,288.32	1,353.40	0.00	(65.08)	ST
	Aug 14 09	Oct 12 09	45.00	2,241.78	2,332.32	0.00	(90.54)	ST
.....								
CHESAPEAKE ENERGY CORPORATION CMN	Aug 04 09	Oct 13 09	71.00	2,070.39	1,664.45	0.00	405.94	ST
	Aug 04 09	Oct 13 09	63.00	1,839.06	1,476.90	0.00	362.16	ST
.....								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Dec 11 08	Oct 13 09	4.00	156.93	72.16	0.00	84.78	ST
	Dec 11 08	Oct 13 09	6.00	235.40	112.04	0.00	123.36	ST
.....								
GLOBAL PMTS INC CMN	Jan 13 09	Oct 13 09	3.00	144.96	106.22	0.00	38.73	ST
	Jan 14 09	Oct 13 09	12.00	579.83	416.19	0.00	163.64	ST
.....								
WAL MART STORES INC CMN	Aug 14 09	Oct 13 09	31.00	1,541.41	1,606.71	0.00	(65.30)	ST
	Aug 14 09	Oct 13 09	26.00	1,292.79	1,341.93	0.00	(49.14)	ST
.....								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Dec 11 08	Oct 14 09	26.00	1,031.16	469.02	0.00	562.14	ST



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GLOBAL PMTS INC CMN	Jan 14 09	Oct 14 09	6.00	291.16	208.10	0.00	83.06	ST
	Jan 15 09	Oct 14 09	6.00	293.10	204.22	0.00	88.88	ST
	Jan 15 09	Oct 14 09	6.00	291.16	204.22	0.00	86.94	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Dec 11 08	Oct 15 09	12.00	474.06	216.47	0.00	257.59	ST
	Dec 11 08	Oct 15 09	11.00	437.00	198.43	0.00	238.57	ST
	Mar 27 09	Oct 15 09	28.00	1,112.38	571.16	0.00	541.21	ST
	Mar 27 09	Oct 15 09	19.00	761.53	387.58	0.00	373.95	ST
GLOBAL PMTS INC CMN	Jan 15 09	Oct 15 09	3.00	147.64	102.11	0.00	45.54	ST
	Jan 20 09	Oct 15 09	12.00	594.02	395.20	0.00	198.82	ST
	Jan 20 09	Oct 15 09	1.00	49.22	32.93	0.00	16.28	ST
GLOBAL PMTS INC CMN	Jan 20 09	Oct 16 09	7.00	354.07	230.53	0.00	123.54	ST
	Jan 20 09	Oct 16 09	22.00	1,099.86	724.53	0.00	375.33	ST
GLOBAL PMTS INC CMN	Jan 20 09	Oct 19 09	7.00	356.24	230.53	0.00	125.71	ST
	Jan 27 09	Oct 19 09	6.00	307.06	200.34	0.00	106.72	ST
	Jan 27 09	Oct 19 09	2.00	101.78	66.78	0.00	35.00	ST
	Feb 02 09	Oct 19 09	2.00	102.35	69.31	0.00	33.04	ST
MICROSOFT CORPORATION CMN	Sep 21 07	Oct 19 09	151.00	3,971.42	4,333.70	0.00	(362.28)	LT
	Sep 21 07	Oct 19 09	146.00	3,838.79	4,190.20	0.00	(351.41)	LT
GLOBAL PMTS INC CMN	Feb 02 09	Oct 20 09	6.00	307.32	207.94	0.00	99.38	ST
EMC CORPORATION MASS CMN	Jul 21 08	Oct 21 09	41.00	726.46	505.10	0.00	221.36	LT
	Jul 21 08	Oct 21 09	28.00	497.02	344.95	0.00	152.08	LT
	Jul 21 08	Oct 21 09	42.00	743.01	517.42	0.00	225.59	LT
	Sep 23 08	Oct 21 09	44.00	786.16	537.58	0.00	248.58	LT
	Sep 23 08	Oct 21 09	58.00	1,032.62	708.63	0.00	323.99	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GLOBAL PMTS INC CMN	Sep 23 08	Oct 21 09	18.00	319.52	219.92	0.00	99.60	LT
GLOBAL PMTS INC CMN	Feb 02 09	Oct 21 09	5.00	255.28	173.28	0.00	82.00	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 04 09	Oct 22 09	48.00	1,328.28	1,116.43	0.00	211.85	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 04 09	Oct 22 09	42.00	1,157.43	976.87	0.00	180.56	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 04 09	Oct 22 09	22.00	605.67	511.70	0.00	93.97	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 04 09	Oct 22 09	39.00	1,079.79	907.10	0.00	172.70	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 04 09	Oct 22 09	17.00	468.01	398.53	0.00	69.48	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 05 09	Oct 22 09	4.00	110.75	94.73	0.00	16.02	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 05 09	Oct 22 09	41.00	1,136.57	970.99	0.00	165.58	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 05 09	Oct 22 09	24.00	667.00	568.39	0.00	98.62	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 06 09	Oct 22 09	4.00	111.17	96.42	0.00	14.75	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 06 09	Oct 22 09	28.00	782.35	674.91	0.00	107.44	ST
GLOBAL PMTS INC CMN	Feb 02 09	Oct 22 09	11.00	555.12	381.22	0.00	173.90	ST
GLOBAL PMTS INC CMN	Feb 02 09	Oct 22 09	3.00	151.44	103.97	0.00	47.47	ST
GLOBAL PMTS INC CMN	Feb 02 09	Oct 22 09	12.00	605.05	415.88	0.00	189.17	ST
GLOBAL PMTS INC CMN	Feb 04 09	Oct 22 09	4.00	201.93	140.55	0.00	61.37	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 06 09	Oct 23 09	55.00	1,533.42	1,325.71	0.00	207.71	ST
GLOBAL PMTS INC CMN	Feb 04 09	Oct 23 09	11.00	558.86	386.52	0.00	172.34	ST
PEABODY ENERGY CORPORATION CMN	Apr 20 09	Oct 23 09	46.00	1,989.31	1,110.60	0.00	878.71	ST
EMC CORPORATION MASS CMN	Sep 23 08	Oct 26 09	24.00	415.79	293.22	0.00	122.57	LT
EMC CORPORATION MASS CMN	Sep 24 08	Oct 26 09	16.00	277.20	192.38	0.00	84.82	LT
EMC CORPORATION MASS CMN	Sep 24 08	Oct 26 09	11.00	190.92	132.26	0.00	58.66	LT
EMC CORPORATION MASS CMN	Jan 28 09	Oct 26 09	44.00	764.00	508.02	0.00	255.98	ST
EMC CORPORATION MASS CMN	Jan 28 09	Oct 26 09	12.00	208.27	138.55	0.00	69.72	ST



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GLOBAL PMTS INC CMN	Feb 04 09	Oct 26 09	2.00	101.82	70.28	0.00	31.55	ST
	Feb 05 09	Oct 26 09	3.00	152.74	107.33	0.00	45.41	ST
	Feb 05 09	Oct 26 09	12.00	613.01	429.32	0.00	183.69	ST
	Feb 06 09	Oct 26 09	1.00	51.08	36.31	0.00	14.77	ST
PEABODY ENERGY CORPORATION CMN	Apr 20 09	Oct 26 09	6.00	266.38	144.86	0.00	121.52	ST
	Apr 21 09	Oct 26 09	45.00	1,997.88	1,123.46	0.00	874.42	ST
GLOBAL PMTS INC CMN	Feb 06 09	Oct 27 09	8.00	398.18	290.50	0.00	107.68	ST
	Feb 06 09	Oct 27 09	9.00	446.90	326.81	0.00	120.09	ST
MOTOROLA INC CMN	May 11 09	Oct 27 09	25.00	196.36	158.08	0.00	38.28	ST
	May 12 09	Oct 27 09	139.00	1,118.92	837.63	0.00	281.29	ST
	May 12 09	Oct 27 09	196.00	1,539.43	1,181.11	0.00	358.32	ST
	May 12 09	Oct 27 09	105.00	835.02	632.74	0.00	202.28	ST
	May 18 09	Oct 27 09	58.00	466.89	354.40	0.00	112.49	ST
	May 18 09	Oct 27 09	43.00	346.14	261.95	0.00	84.20	ST
MOTOROLA INC CMN	May 18 09	Oct 28 09	59.00	473.08	359.41	0.00	113.66	ST
	May 19 09	Oct 28 09	91.00	729.66	571.84	0.00	157.82	ST
	May 20 09	Oct 28 09	129.00	1,034.36	799.40	0.00	234.96	ST
	May 21 09	Oct 28 09	73.00	586.32	430.12	0.00	156.20	ST
	May 21 09	Oct 28 09	74.00	594.50	436.01	0.00	158.49	ST
NORFOLK SOUTHERN CORPORATION CMN	May 21 09	Oct 28 09	1.00	8.02	5.89	0.00	2.13	ST
NORFOLK SOUTHERN CORPORATION CMN	Mar 25 09	Oct 28 09	46.00	2,185.46	1,572.30	0.00	613.16	ST
	Mar 25 09	Oct 28 09	39.00	1,830.80	1,333.04	0.00	497.76	ST
EMC CORPORATION MASS CMN	Jan 28 09	Nov 11 09	40.00	679.81	461.83	0.00	217.98	ST
COLGATE-PALMOLIVE CO CMN	May 13 09	Nov 12 09	26.00	2,092.56	1,665.51	0.00	427.05	ST



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GAINS AND LOSSES

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EMC CORPORATION MASS CMN								
	May 14 09	Nov 12 09	13.00	1,053.00	825.10	0.00	227.90	ST
	May 14 09	Nov 12 09	3.00	244.25	190.41	0.00	53.85	ST
	May 14 09	Nov 12 09	17.00	1,384.11	1,078.78	0.00	305.33	ST
	May 14 09	Nov 12 09	7.00	563.38	444.28	0.00	119.10	ST
	Jan 28 09	Nov 12 09	114.00	1,931.29	1,316.22	0.00	615.07	ST
NORFOLK SOUTHERN CORPORATION CMN								
	Mar 25 09	Nov 12 09	15.00	773.91	512.71	0.00	261.20	ST
PEABODY ENERGY CORPORATION CMN								
	Apr 21 09	Nov 12 09	9.00	393.03	224.69	0.00	168.34	ST
	Apr 21 09	Nov 12 09	54.00	2,357.10	1,348.15	0.00	1,008.95	ST
	Apr 23 09	Nov 12 09	36.00	1,588.16	954.72	0.00	633.44	ST
	Apr 23 09	Nov 12 09	15.00	655.06	397.80	0.00	257.26	ST
COLGATE-PALMOLIVE CO CMN								
	May 14 09	Nov 13 09	44.00	3,564.07	2,792.12	0.00	771.95	ST
	May 14 09	Nov 13 09	14.00	1,139.08	888.40	0.00	250.68	ST
	May 14 09	Nov 13 09	19.00	1,540.14	1,205.69	0.00	334.45	ST
PEABODY ENERGY CORPORATION CMN								
	Apr 23 09	Nov 13 09	24.00	1,041.67	636.48	0.00	405.19	ST
	Apr 23 09	Nov 13 09	56.00	2,430.56	1,481.96	0.00	948.60	ST
NORFOLK SOUTHERN CORPORATION CMN								
	Mar 25 09	Nov 16 09	31.00	1,599.29	1,059.60	0.00	539.69	ST
	Mar 25 09	Nov 16 09	38.00	1,969.80	1,298.86	0.00	670.94	ST
	Mar 25 09	Nov 16 09	36.00	1,856.17	1,230.50	0.00	625.67	ST
PEABODY ENERGY CORPORATION CMN								
	Apr 23 09	Nov 16 09	24.00	1,091.54	635.12	0.00	456.41	ST
	Apr 24 09	Nov 16 09	28.00	1,279.32	762.38	0.00	516.94	ST
	Apr 24 09	Nov 16 09	2.00	90.96	54.46	0.00	36.51	ST
	Apr 24 09	Nov 16 09	16.00	732.85	435.64	0.00	297.20	ST
NORFOLK SOUTHERN CORPORATION CMN								
	Mar 25 09	Nov 17 09	9.00	463.34	307.62	0.00	155.71	ST
	Mar 25 09	Nov 17 09	64.00	3,293.91	2,187.55	0.00	1,106.36	ST



Period Covering

Jan 01 09 to Dec 31 09

Account Number

003-51112-8

Account Name

Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
FOSTER WHEELER AG CMN								
.....								
	Mar 25 09	Nov 17 09	54.00	2,775.28	1,845.75	0.00	929.53	ST
	Apr 24 09	Nov 17 09	6.00	308.89	231.37	0.00	77.52	ST
	Apr 24 09	Nov 17 09	15.00	772.35	578.43	0.00	193.92	ST
	Apr 24 09	Nov 17 09	23.00	1,185.50	886.93	0.00	298.57	ST
	Apr 24 09	Nov 17 09	23.00	1,187.83	886.93	0.00	300.90	ST
.....								
	Feb 26 08	Nov 25 09	100.00	3,142.83	7,001.98	0.00	(3,859.15)	LT
	Oct 30 08	Nov 25 09	12.00	377.14	321.13	0.00	56.01	LT
.....								
FOSTER WHEELER AG CMN								
.....								
	Oct 30 08	Nov 30 09	10.00	297.59	267.61	0.00	29.98	LT
	Oct 30 08	Nov 30 09	16.00	481.59	428.18	0.00	53.41	LT
.....								
FOSTER WHEELER AG CMN								
.....								
	Oct 30 08	Dec 01 09	2.00	60.78	53.52	0.00	7.26	LT
	Oct 31 08	Dec 01 09	13.00	398.16	352.04	0.00	46.11	LT
	Oct 31 08	Dec 01 09	39.00	1,185.30	1,056.14	0.00	129.17	LT
	Apr 27 09	Dec 01 09	15.00	459.41	335.71	0.00	123.70	ST
	Apr 27 09	Dec 01 09	26.00	796.85	581.90	0.00	214.95	ST
.....								
FOSTER WHEELER AG CMN								
.....								
	Apr 27 09	Dec 02 09	20.00	618.99	447.61	0.00	171.38	ST
	Apr 27 09	Dec 02 09	50.00	1,523.47	1,119.03	0.00	404.44	ST
	Nov 02 09	Dec 02 09	3.00	92.85	86.24	0.00	6.61	ST
.....								
FOSTER WHEELER AG CMN								
.....								
	Nov 02 09	Dec 03 09	37.00	1,124.68	1,063.64	0.00	61.04	ST
.....								
FOSTER WHEELER AG CMN								
.....								
	Nov 02 09	Dec 07 09	1.00	28.88	28.75	0.00	0.13	ST
	Nov 02 09	Dec 07 09	32.00	924.11	908.76	0.00	15.35	ST
	Nov 03 09	Dec 07 09	32.00	924.11	936.64	0.00	(12.53)	ST
.....								
DELL INC CMN								
.....								
	Nov 18 09	Dec 21 09	50.00	699.44	801.14	0.00	(101.70)	ST
	Nov 19 09	Dec 21 09	60.00	839.32	948.03	0.00	(108.70)	ST
	Nov 19 09	Dec 21 09	63.00	882.99	995.43	0.00	(112.44)	ST



Period Covering

Jan 01 09 to Dec 31 09

Account Number

003-51112-8

Account Name

Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
HARTFORD FINANCIAL SRVCS GROUP CMN	Nov 19 09	Dec 21 09	76 00	1,065 20	1,198 88	0.00	(133.68)	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Oct 06 09	Dec 21 09	44 00	1,020.99	1,257 03	0.00	(236.04)	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Oct 06 09	Dec 22 09	20 00	463 41	559 00	0 00	(95.59)	ST
	Oct 06 09	Dec 22 09	33.00	771.50	922.34	0.00	(150.85)	ST
	Oct 06 09	Dec 22 09	5.00	114.95	142.84	0.00	(27.90)	ST
	Oct 06 09	Dec 22 09	53 00	1,218 44	1,503.17	0.00	(284 73)	ST
	Oct 06 09	Dec 22 09	3.00	68.97	84.42	0.00	(15.45)	ST
	Oct 06 09	Dec 22 09	50.00	1,158.51	1,406.95	0.00	(248.44)	ST
	Oct 06 09	Dec 22 09	18.00	413.81	509.59	0.00	(95.78)	ST
	Oct 06 09	Dec 22 09	36 00	841.63	999.23	0.00	(157.59)	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Oct 06 09	Dec 23 09	18 00	420 19	497.71	0.00	(77.52)	ST
	Oct 06 09	Dec 23 09	37 00	861 93	1,023.07	0.00	(161.14)	ST
	Oct 06 09	Dec 23 09	31.00	722.15	860.44	0.00	(138.29)	ST
	Oct 07 09	Dec 23 09	49.00	1,143.85	1,386.56	0.00	(242.71)	ST
TOTALS				620,538.66	709,536.40	0.00	(88,997.74)	
SHORT TERM GAINS				252,504.80	196,526.80	0.00	55,978.00	
SHORT TERM LOSSES				175,590.78	243,718.08	0.00	(68,127.31)	
NET SHORT TERM LOSS				428,095.58	440,244.89	0.00	(12,149.31)	
LONG TERM GAINS				35,850.43	31,043.55	0.00	4,806.88	
LONG TERM LOSSES				156,592.65	238,247.97	0.00	(81,655.32)	
NET LONG TERM LOSS				192,443.08	269,291.52	0.00	(76,848.44)	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
VIVENDI SPONSORED ADR CMN	Nov 21 08	Jan 02 09	0.00	6.10	0.00	0.00	6.10	ST
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Jun 30 06	Feb 11 09	51.00	1,356.23	2,169.03	0.00	(812.80)	LT
	Nov 27 06	Feb 11 09	5.00	132.96	205.04	0.00	(72.08)	LT
	Nov 28 06	Feb 11 09	5.00	132.96	203.95	0.00	(70.99)	LT
	Nov 29 06	Feb 11 09	7.00	186.15	291.24	0.00	(105.09)	LT
	Dec 04 06	Feb 11 09	16.00	425.48	667.05	0.00	(241.57)	LT
	Sep 21 07	Feb 11 09	43.00	1,143.48	2,376.18	0.00	(1,232.70)	LT
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Jun 30 06	Feb 11 09	42.00	465.46	452.32	0.00	13.14	LT
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Jun 30 06	Feb 12 09	10.00	110.17	107.70	0.00	2.47	LT
	Jun 30 06	Feb 12 09	230.00	2,546.80	2,477.01	0.00	69.79	LT
	Nov 24 06	Feb 12 09	2.00	22.15	20.25	0.00	1.90	LT
	Nov 27 06	Feb 12 09	48.00	531.51	618.83	0.00	(87.32)	LT
	Sep 21 07	Feb 12 09	135.00	1,494.86	1,991.25	0.00	(496.39)	LT
	Sep 21 07	Feb 12 09	38.00	421.49	560.50	0.00	(139.01)	LT
CAPITALAND LTD SPONSORED ADR CMN	May 13 08	Feb 27 09	18.00	43.96	178.03	0.00	(134.07)	ST
CAPITALAND LTD SPONSORED ADR CMN	May 13 08	Mar 11 09	66.00	161.94	652.78	0.00	(490.84)	ST
CAPITALAND LTD SPONSORED ADR CMN	May 13 08	Mar 12 09	221.00	541.53	2,185.82	0.00	(1,644.29)	ST
SUMCO CORPORATION ADR CMN	Dec 13 07	Apr 06 09	80.00	2,304.40	5,050.87	0.00	(2,746.47)	LT
BOUYGUES UNSPONSORED ADR CMN	Dec 12 08	Apr 20 09	17.00	131.76	134.20	0.00	(2.44)	ST
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Jun 30 06	May 20 09	160.00	2,088.68	1,800.00	0.00	288.68	LT
SAP AG (SPON ADR)	Jun 30 06	May 20 09	41.00	1,712.84	2,157.83	0.00	(444.99)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Jun 30 06	May 20 09	35.00	1,462.08	1,842.05	0.00	(379.97)	LT
	Jun 30 06	May 20 09	23.00	951.31	1,210.49	0.00	(259.18)	LT
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Jun 30 06	May 21 09	75.00	966.89	843.75	0.00	123.14	LT
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Jun 30 06	May 26 09	9.00	117.01	101.25	0.00	15.76	LT
	Jun 30 06	May 26 09	85.00	1,119.99	956.25	0.00	163.74	LT
NOVO-NORDISK A/S ADR ADR CMN	Jul 18 06	Aug 12 09	12.00	719.31	373.11	0.00	346.20	LT
	Jul 19 06	Aug 12 09	14.00	839.19	427.77	0.00	411.42	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jun 30 06	Aug 28 09	6.00	368.77	278.22	0.00	90.55	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jun 30 06	Aug 31 09	7.00	430.89	324.59	0.00	106.30	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Jun 30 06	Dec 01 09	80.00	2,309.19	2,492.00	0.00	(182.81)	LT
CADBURY PLC SPONSORED ADR CMN	Jul 11 06	Dec 04 09	2.00	105.52	58.89	0.00	46.63	LT
	Jul 12 06	Dec 04 09	9.00	474.82	425.97	0.00	48.85	LT
	Jul 13 06	Dec 04 09	19.00	1,002.40	850.02	0.00	152.38	LT
	Jul 17 06	Dec 04 09	3.00	158.27	139.95	0.00	18.32	LT
	Jul 18 06	Dec 04 09	4.00	211.03	167.38	0.00	43.65	LT
	Jul 21 06	Dec 04 09	4.00	211.03	197.34	0.00	13.69	LT
	Aug 07 06	Dec 04 09	6.00	316.55	263.81	0.00	52.74	LT
	Aug 08 06	Dec 04 09	1.00	52.76	59.33	0.00	(6.57)	LT
	Aug 10 06	Dec 04 09	1.00	52.76	59.33	0.00	(6.57)	LT
	Oct 30 06	Dec 04 09	4.00	211.03	176.87	0.00	34.16	LT
	Nov 02 06	Dec 04 09	5.00	263.79	234.32	0.00	29.47	LT
	Sep 21 07	Dec 04 09	32.00	1,688.25	1,641.80	0.00	46.45	LT
AIR LIQUIDE ADR ADR CMN	Jan 25 08	Dec 08 09	38.00	884.52	957.95	0.00	(73.43)	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
AIR LIQUIDE ADR ADR CMN	Jan 25 08	Dec 09 09	19 00	442.07	478.97	0.00	(36.90)	LT
	Jan 28 08	Dec 09 09	48 00	1,116.81	1,173.05	0.00	(56.24)	LT
AIR LIQUIDE ADR ADR CMN	Jan 28 08	Dec 10 09	9 00	210 00	219.95	0.00	(9.95)	LT
	Jan 29 08	Dec 10 09	13 00	303.33	327.74	0.00	(24.41)	LT
	Jan 30 08	Dec 10 09	28 00	653.32	680.98	0.00	(27.66)	LT
RTS/ING GROEP N.V. EXP12/11/2009	Sep 21 07	Dec 16 09	5 00	11.74	34.00	0.00	(22.26)	LT
TOTALS				33,615.54	41,297.01	0.00	(7,681.46)	
SHORT TERM GAINS				6.10	0.00	0.00	6.10	
SHORT TERM LOSSES				879.19	3,150.83	0.00	(2,271.64)	
NET SHORT TERM LOSS				885.29	3,150.83	0.00	(2,265.54)	
LONG TERM GAINS				14,438.00	12,318.57	0.00	2,119.43	
LONG TERM LOSSES				18,292.25	25,827.61	0.00	(7,535.35)	
NET LONG TERM LOSS				32,730.25	38,146.18	0.00	(5,415.92)	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jun 30 06	Jan 07 09	34.00	1,843.30	1,082.05	0.00	761.25	LT
SUNCOR ENERGY INC. CMN	Jul 25 08	Jan 15 09	53.00	1,055.18	2,846.39	(570.73)	(1,791.20)	ST
	Jul 29 08	Jan 15 09	56.00	1,114.91	2,934.37	(588.38)	(1,819.46)	ST
	Aug 20 08	Jan 15 09	31.00	617.18	1,724.83	(345.85)	(1,107.65)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 07	Jan 16 09	22.00	977.53	1,016.46	0.00	(38.93)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 30 06	Jan 16 09	31.00	1,462.72	1,672.14	0.00	(209.42)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 07	Jan 20 09	42.00	464.34	739.92	0.00	(275.58)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jun 30 06	Jan 21 09	88.00	1,522.15	2,144.19	0.00	(522.04)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 07	Jan 22 09	50.00	541.38	880.86	0.00	(339.48)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 07	Jan 23 09	32.00	347.60	563.75	0.00	(216.15)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 08	Jan 26 09	63.00	1,671.34	4,791.14	0.00	(3,119.80)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 08	Jan 27 09	12.00	314.85	912.60	0.00	(597.75)	LT
	Feb 01 08	Jan 27 09	41.00	1,075.73	3,113.29	0.00	(2,037.56)	ST
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 07	Jan 27 09	16.00	903.10	1,055.71	0.00	(152.61)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 07	Jan 29 09	24.00	258.95	422.81	0.00	(163.86)	LT
	Jun 20 07	Jan 29 09	37.00	399.22	663.41	0.00	(264.19)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Feb 28 07	Jan 29 09	58.00	2,049.16	2,592.46	0.00	(543.30)	LT
	Sep 21 07	Jan 29 09	12.00	423.96	540.00	0.00	(116.04)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 07	Jan 29 09	25.00	1,398.11	1,649.55	0.00	(251.44)	LT
CANON INC ADR ADR CMN	Aug 21 07	Feb 05 09	42.00	1,150.99	2,164.54	0.00	(1,013.55)	LT
	Aug 24 07	Feb 05 09	41.00	1,123.59	2,285.80	0.00	(1,162.21)	LT
	Sep 10 07	Feb 05 09	37.00	1,013.97	1,982.59	0.00	(968.62)	LT
	Sep 21 07	Feb 05 09	59.00	1,616.87	3,153.55	0.00	(1,536.68)	LT
	Apr 17 08	Feb 05 09	65.00	1,781.30	3,149.80	0.00	(1,368.50)	ST
AXA-UAP AMERICAN DEPOSITORY SHARES	Aug 13 07	Feb 20 09	50.00	526.53	1,972.73	0.00	(1,446.20)	LT
	Sep 21 07	Feb 20 09	120.00	1,263.67	5,157.60	0.00	(3,893.93)	LT
	Jan 11 08	Feb 20 09	78.00	821.39	3,014.79	0.00	(2,193.40)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 09	Mar 04 09	6.00	958.94	675.78	0.00	283.16	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 07	Mar 12 09	17.00	737.56	785.44	0.00	(47.88)	LT
	Jun 20 07	Mar 12 09	25.00	1,084.66	1,296.52	0.00	(211.87)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jun 30 06	Mar 12 09	15.00	665.50	479.10	0.00	186.40	LT
	Nov 20 06	Mar 12 09	16.00	709.86	505.75	0.00	204.11	LT
E.ON AG SPONSORED ADR CMN	Jan 11 07	Mar 13 09	75.00	1,785.42	3,212.48	0.00	(1,427.06)	LT
	Sep 21 07	Mar 13 09	100.00	2,380.55	5,894.55	0.00	(3,514.00)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Sep 21 07	Mar 16 09	37.00	1,144.10	1,665.00	0.00	(520.90)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 09	Mar 24 09	4.00	778.25	450.52	0.00	327.73	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 07	Mar 31 09	26.00	867.92	1,036.02	0.00	(168.10)	LT
	Jun 22 07	Mar 31 09	16.00	534.11	584.94	0.00	(50.83)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jun 20 07	Apr 02 09	20.00	862.27	1,037.22	0.00	(174.95)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Sep 21 07	Apr 02 09	1 00	43 11	72 27	0.00	(29 16)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jun 30 06	Apr 02 09	18.00	885 61	572.85	0.00	312 76	LT
NOVO-NORDISK A/S ADR ADR CMN	Jun 30 06	Apr 03 09	43.00	1,862 24	1,368.48	0.00	493 76	LT
KINGFISHER PLC SPONSORED ADR CMN	Jun 30 06	Apr 06 09	219.00	1,067.48	1,960 05	0.00	(892.57)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jul 27 07	Apr 14 09	25.00	701.64	887.49	0.00	(185.85)	LT
	Jul 30 07	Apr 14 09	15.00	420 99	550.03	0.00	(129.04)	LT
	Sep 21 07	Apr 14 09	2.00	56.13	75.10	0.00	(18.97)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 07	Apr 15 09	39.00	1,342.99	1,362 72	0.00	(19 72)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 09	Apr 16 09	5 00	1,000.59	563 14	0 00	437.44	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 09	Apr 20 09	7.00	1,402.79	788 40	0 00	614.39	ST
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 08	Apr 21 09	93.00	1,317 60	1,196.99	0.00	120.61	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Sep 21 07	Apr 21 09	49.00	1,436 30	1,839.95	0.00	(403.65)	LT
SAP AG (SPON ADR)	May 19 08	Apr 23 09	47.00	1,869 03	2,443.47	0.00	(574.44)	ST
TOTAL SA SPONSORED ADR CMN	Jun 16 08	Apr 30 09	112 00	5,574.94	9,103 00	0.00	(3,528.06)	ST
	Jun 24 08	Apr 30 09	32.00	1,592.84	2,620 87	0.00	(1,028 03)	ST
CARNIVAL CORPORATION CMN	Sep 27 06	May 04 09	48.00	1,392.64	2,230.75	0.00	(838 11)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 03 07	May 06 09	160.00	850.30	1,325.18	0.00	(474.88)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN								
	May 04 07	May 06 09	60.00	318.86	506.64	0.00	(187.78)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN								
	Dec 28 07	May 06 09	136.00	634.00	1,808.74	0.00	(1,174.74)	LT
	Dec 31 07	May 06 09	144.00	671.29	1,922.47	0.00	(1,251.18)	LT
BNP PARIBAS SPONSORED ADR CMN								
	May 15 08	May 07 09	52.00	1,563.52	2,842.58	0.00	(1,279.06)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN								
	Jun 30 06	May 27 09	117.00	2,198.03	2,850.79	0.00	(652.76)	LT
	Sep 21 07	May 27 09	99.00	1,859.88	3,454.11	0.00	(1,594.24)	LT
	May 01 08	May 27 09	78.00	1,465.36	2,476.50	0.00	(1,011.14)	LT
	Jun 26 08	May 27 09	87.00	1,634.44	2,422.26	0.00	(787.82)	ST
DANONE SPONSORED ADR CMN								
	Aug 06 07	May 28 09	104.00	1,039.03	1,493.44	0.00	(454.41)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN								
	Jun 20 07	Jun 03 09	70.00	1,189.48	1,255.10	0.00	(65.62)	LT
	Sep 21 07	Jun 03 09	43.00	730.68	918.05	0.00	(187.37)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN								
	Dec 31 07	Jun 12 09	5.00	28.76	66.75	0.00	(38.00)	LT
	Jan 02 08	Jun 12 09	258.00	1,483.74	3,434.95	0.00	(1,951.20)	LT
DANONE SPONSORED ADR CMN								
	Aug 06 07	Jun 22 09	387.00	3,720.02	5,557.32	0.00	(1,837.30)	LT
	Sep 21 07	Jun 22 09	213.00	2,047.45	3,397.35	0.00	(1,349.90)	LT
	Feb 13 09	Jun 22 09	96.00	922.80	940.81	0.00	(18.02)	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L								
	Jun 30 06	Jun 23 09	61.00	2,154.87	2,052.04	0.00	102.83	LT
NINTENDO CO LTD (NEW) ADR ADR CMN								
	Jan 26 07	Jul 02 09	46.00	1,580.26	1,607.30	0.00	(27.04)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN								
	Sep 21 07	Jul 13 09	77.00	3,605.40	5,564.98	0.00	(1,959.58)	LT
	Jan 11 08	Jul 13 09	27.00	1,264.23	2,298.39	0.00	(1,034.16)	LT
	Oct 08 08	Jul 13 09	26.00	1,217.41	1,161.25	0.00	56.16	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
003-49467-1

Account Name
Terminated-Sunshine Foundation Thornburg

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BAIDU, INC. SPONSORED ADR CMN	Jan 16 09	Jul 20 09	5.00	1,675.61	563.14	0.00	1,112.46	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 08	Jul 20 09	18.00	1,158.46	990.84	0.00	167.62	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 08	Jul 21 09	121.00	1,264.99	1,339.93	0.00	(74.94)	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 08	Jul 24 09	162.00	1,791.10	1,793.96	0.00	(2.86)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 09	Jul 29 09	94.00	1,726.25	745.91	0.00	980.34	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 09	Aug 04 09	27.00	1,212.05	731.02	0.00	481.03	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 08	Aug 11 09	31.00	1,172.44	1,694.61	0.00	(522.17)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Jun 30 06	Aug 11 09	50.00	1,170.58	1,821.50	0.00	(650.92)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 08	Aug 12 09	31.00	1,214.70	1,694.61	0.00	(479.91)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 08	Aug 12 09	86.00	1,374.99	1,621.41	0.00	(246.42)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 08	Aug 13 09	207.00	1,218.63	2,755.95	0.00	(1,537.32)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Jun 30 06 Aug 01 06	Aug 20 09 Aug 20 09	21.00 29.00	572.61 790.75	423.57 671.71	0.00 0.00	149.04 119.04	LT LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Aug 01 06 Sep 21 07	Aug 21 09 Aug 21 09	41.00 15.00	1,123.99 411.22	949.65 678.45	0.00 0.00	174.34 (267.23)	LT LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Aug 16 06	Aug 24 09	17.00	1,202.38	1,278.89	0.00	(76.51)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ROGERS COMMUNICATIONS INC CMN CLASS B								
	Oct 20 06	Aug 24 09	17 00	1,202.38	1,269.84	0.00	(67.46)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B								
	Sep 21 07	Aug 24 09	60 00	1,651.98	2,713.80	0.00	(1,061.82)	LT
	Mar 11 08	Aug 24 09	38 00	1,046.26	1,458.77	0.00	(412.51)	LT
GAM HOLDING LTD UNSPONSORED ADR CMN								
	Oct 29 08	Aug 25 09	136.00	1,400.07	930.43	0.00	469.64	ST
ROGERS COMMUNICATIONS INC CMN CLASS B								
	Mar 11 08	Aug 25 09	47.00	1,295.82	1,804.26	0.00	(508.44)	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN								
	Nov 07 08	Aug 26 09	98.00	1,889.96	1,261.35	0.00	628.61	ST
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN								
	May 26 09	Sep 01 09	107.00	4,174.72	4,431.15	0.00	(256.43)	ST
	Jun 03 09	Sep 01 09	27.00	1,053.43	1,122.20	0.00	(68.77)	ST
BAIDU, INC. SPONSORED ADR CMN								
	Jan 16 09	Sep 09 09	6.00	2,176.13	675.78	0.00	1,500.35	ST
	Jan 27 09	Sep 09 09	8 00	2,901.50	920.50	0.00	1,981 00	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -								
	Feb 04 09	Sep 09 09	26 00	1,214.21	703.94	0.00	510 27	ST
SABMiller PLC SPONSORED ADR								
	Oct 30 06	Sep 10 09	65 00	1,563.04	1,265.84	0.00	297 20	LT
	Sep 21 07	Sep 10 09	39.00	937.83	1,129.05	0.00	(191.22)	LT
SMITH & NEPHEW PLC ADR CMN								
	Jul 10 08	Sep 11 09	29.00	1,378.10	1,561.37	0.00	(183.27)	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -								
	Feb 04 09	Sep 23 09	54.00	2,636.44	1,462.04	0.00	1,174 40	ST
AIR LIQUIDE ADR ADR CMN								
	Jul 11 06	Oct 02 09	3.00	64.56	52.49	0.00	12.07	LT
	Sep 13 06	Oct 02 09	191.00	4,110.15	3,519.72	0.00	590.43	LT
	Sep 21 07	Oct 02 09	70.00	1,506.34	1,695.91	0.00	(189.57)	LT
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR PFD								
	May 26 09	Oct 02 09	79.00	1,593.65	1,115.70	0.00	477.95	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

USD0 0728

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AIR LIQUIDE ADR ADR CMN	Sep 21 07	Oct 05 09	62.00	1,342.22	1,502.09	0.00	(159.87)	LT
MONSANTO COMPANY CMN	Mar 11 09 Apr 03 09	Oct 07 09 Oct 07 09	40.00 12.00	2,988.46 896.54	3,229.17 969.57	0.00 0.00	(240.71) (73.03)	ST ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 09 Feb 09 09	Oct 09 09 Oct 09 09	23.00 26.00	1,091.02 1,233.32	622.72 759.61	0.00 0.00	468.30 473.72	ST ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 07	Oct 15 09	120.00	1,646.72	2,388.83	0.00	(742.11)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 08 Jan 08 08	Oct 19 09 Oct 19 09	3.00 141.00	24.01 1,128.45	39.94 1,894.68	0.00 0.00	(15.93) (766.23)	LT LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 04 07 May 08 07 Sep 21 07	Oct 20 09 Oct 20 09 Oct 20 09	180.00 123.00 14.00	1,428.12 975.88 111.08	1,519.94 1,041.07 126.36	0.00 0.00 0.00	(91.82) (65.19) (15.28)	LT LT LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 09	Oct 20 09	18.00	1,317.42	1,052.22	0.00	265.20	ST
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0.0728	May 26 09	Oct 20 09	108.00	2,195.30	1,525.26	0.00	670.04	ST
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 08	Oct 21 09	83.00	1,806.60	1,068.28	0.00	738.32	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jan 16 07 Jan 18 07	Oct 23 09 Oct 23 09	45.00 25.00	849.88 472.15	1,219.17 726.27	0.00 0.00	(369.29) (254.12)	LT LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 09	Oct 27 09	45.00	1,515.42	1,027.48	0.00	487.94	ST
GAM HOLDING LTD. UNSPONSORED ADR CMN	Oct 29 08	Nov 12 09	118.00	296.10	807.29	0.00	(511.19)	LT



Period Covering

Jan 01 09 to Dec 31 09

Account Number

003-49467-1

Account Name

Terminated-Sunshine Foundation Thornburg

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Oct 31 08	Nov 12 09	120.00	301.12	920.76	0.00	(619.64)	LT
.....								
GAM HOLDING LTD. UNSPONSORED ADR CMN	Oct 31 08	Nov 13 09	146.00	361.34	1,120.26	0.00	(758.92)	LT
	Nov 17 08	Nov 13 09	261.00	645.96	1,846.97	0.00	(1,201.01)	ST
	Jan 26 09	Nov 13 09	60.00	148.50	367.98	0.00	(219.48)	ST
.....								
GAM HOLDING LTD UNSPONSORED ADR CMN	Jan 26 09	Nov 16 09	60.00	144.67	367.98	0.00	(223.31)	ST
	Jan 27 09	Nov 16 09	153.00	368.90	929.05	0.00	(560.15)	ST
.....								
POTASH CORP OF SASKATCHEWAN CMN	Sep 21 07	Nov 18 09	12.00	1,361.38	1,216.39	0.00	144.99	LT
.....								
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 07	Dec 03 09	29.00	848.19	1,013.30	0.00	(165.11)	LT
	Jun 21 07	Dec 03 09	40.00	1,169.92	1,801.70	0.00	(631.78)	LT
	Sep 21 07	Dec 03 09	55.00	1,608.64	3,458.95	0.00	(1,850.32)	LT
.....								
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 07	Dec 16 09	90.00	1,149.30	1,791.62	0.00	(642.33)	LT
	Jan 22 07	Dec 16 09	76.00	970.52	1,513.04	0.00	(542.53)	LT
TOTALS				177,769.29	235,560.44	(1,504.96)	(57,791.15)	
.....								
SHORT TERM GAINS				34,260.53	20,001.47	0.00	14,259.05	
SHORT TERM LOSSES				29,223.05	47,405.74	(1,504.96)	(18,182.69)	
NET SHORT TERM LOSS				63,483.57	67,407.21	(1,504.96)	(3,923.64)	
.....								
LONG TERM GAINS				18,866.33	15,150.47	0.00	3,715.85	
LONG TERM LOSSES				95,419.39	153,002.76	0.00	(57,583.37)	
NET LONG TERM LOSS				114,285.72	168,153.24	0.00	(53,867.52)	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - DIVIDEND INCOME	94,302.	0.	94,302.
GOLDMAN SACHS - INTEREST	6,596.	0.	6,596.
GOLDMAN SACHS - TAX EXEMPT INTEREST	28.	0.	28.
INTEREST INCOME - SERUUS TEECOM FUND K-1	11.	0.	11.
TOTAL TO FM 990-PF, PART I, LN 4	100,937.	0.	100,937.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - ENRON SETTLEMENT FUND	4,605.	4,605.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,605.	4,605.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	3,925.	3,925.		0.
TO FORM 990-PF, PG 1, LN 16B	3,925.	3,925.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	48,833.	48,833.		0.	
BANK CHARGES	27.	27.		0.	
MANAGEMENT FEES - FROM SERRUS K-1	14.	14.		0.	
TO FORM 990-PF, PG 1, LN 16C	48,874.	48,874.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	3,086.	3,086.		0.	
TO FORM 990-PF, PG 1, LN 18	3,086.	3,086.		0.	

FOOTNOTES				STATEMENT	6
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FOR THE TAX YEAR ENDED DECEMBER 31, 2009, THE SUNSHINE FOUNDATION, INC. ELECTS TO REPORT ITS BOOK VALUE USING FAIR MARKET VALUES INSTEAD OF COST. THE CHANGE IN VALUE FOR THE PRIOR YEAR COLUMN IS REFLECTED IN STATEMENT 7.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CURRENT YEAR LOSS ON SALE OF STOCK REFLECTED IN FMV ADJUSTMENT	514,475.
CURRENT YEAR FAIR MARKET VALUE CHANGE	1,328,232.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,842,707.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
PRIOR YEAR ADJUSTMENT TO CHANGE BOOKS TO FAIR VALUE REPORTING	1,723,524.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,723,524.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES/MUTUAL FUNDS	6,320,738.	6,320,738.
STOCKS	0.	0.
PROFESSIONAL DEVELOPMENT GROUP, LLC	0.	0.
SERUUS TELECOM FUND, L.P.	9,822.	9,822.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,330,560.	6,330,560.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	10
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EXPLANATION

N/A - NOT REQUIRED

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 11
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NAME OF CONTRIBUTOR	ADDRESS
TERRY E. RICHARDSON, JR.	872 CHINABERRY ROAD BARNWELL, SC 29812
GAIL NESS RICHARDSON	872 CHINABERRY ROAD BARNWELL, SC 29812

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY E. RICHARDSON, JR. 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
GAIL NESS RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
KATHERINE J. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
MATTHEW T. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
JULIUS N. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUDUBON SOUTH CAROLINA	N/A PUBLIC SUPPORT	PUBLIC CHARITY	5,000.
AXIS I CENTER OF BARNWELL	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
BARNWELL UNITED METHODIST CHURCH	N/A RELIGIOUS	PUBLIC CHARITY	6,284.
CAROLINA HONDURAS HEALTH FOUNDATION	N/A PUBLIC SUPPORT	PUBLIC CHARITY	6,000.
CENTRAL ASIA INSTITUTE	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
CLEMSON UNIVERSITY FOUNDATION	N/A EDUCATION	PUBLIC CHARITY	50,000.
CONNIE MAXWELL CHILDREN'S HOME	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
CONVERSATION VOTERS OF SC EDUCATION FUND	N/A PUBLIC SUPPORT	PUBLIC CHARITY	15,000.

EDISTO OPEN LAND TRUST	N/A PUBLIC SUPPORT	PUBLIC CHARITY	10,000.
FIRST BAPTIST CHURCH CHILD DEVELOPMENT CENTER	N/A EDUCATION	PUBLIC CHARITY	800.
FRANCIS MARION UNIVERSITY - CENTER FOR THE CHILD	N/A EDUCATION	PUBLIC CHARITY	25,000.
GREATER SAVANNAH RIVER COMMUNITY FOUNDATION	N/A PUBLIC SUPPORT	PUBLIC CHARITY	38,000.
HEALTHY LEARNERS	N/A PUBLIC SUPPORT	PUBLIC CHARITY	8,000.
JANE EDWARDS ELEMENTARY SCHOOL	N/A EDUCATION	PUBLIC CHARITY	1,000.
JOHN HOPKINS CHILDRENS CENTER	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
LEARNING THROUGH LOGGERHEADS	N/A EDUCATION	PUBLIC CHARITY	3,500.
MISCELLANEOUS CHARITIES	N/A PUBLIC SUPPORT	PUBLIC CHARITY	10,544.
MISCELLANEOUS INDIVIDUALS	N/A PUBLIC SUPPORT	PUBLIC CHARITY	2,653.

NEW MORNING FOUNDATION	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
PALMETTO LEGAL SERVICES	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
PARTNERS IN HEALTH	N/A PUBLIC SUPPORT	PUBLIC CHARITY	3,000.
PLANNED PARENTHOOD	N/A PUBLIC SUPPORT	PUBLIC CHARITY	2,000.
QUEENS UNIVERSITY	N/A EDUCATION	PUBLIC CHARITY	1,000.
REACH OUT & READ	N/A PUBLIC SUPPORT	PUBLIC CHARITY	5,786.
RURAL MISSION	N/A PUBLIC SUPPORT	PUBLIC CHARITY	2,000.
SC APPLESEED LEGAL JUSTICE CENTER	N/A PUBLIC SUPPORT	PUBLIC CHARITY	30,000.
SC ENVIRONMENTAL LAW PROJECT	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,500.
SHALOM MISSION COLLEGE	N/A PUBLIC SUPPORT	PUBLIC CHARITY	2,000.

THE SUNSHINE FOUNDATION, INC			57-1060737
SOUTH CAROLINA FAIR SHARE	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
USC SCHOOL OF LAW	N/A EDUCATION	PUBLIC CHARITY	1,000.
WEST END COMMUNITY CENTER, INC.	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
COLUMBIA URBAN LEAGUE	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,500.
CORRIDER OF SHAME	N/A PUBLIC SUPPORT	PUBLIC CHARITY	100.
FISH MINISTRIES - HAITI	N/A PUBLIC SUPPORT	PUBLIC CHARITY	12,000.
FRIENDS OF SCOUTING	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
JOAN LEWIS ENDOWMENT FUND	N/A PUBLIC SUPPORT	PUBLIC CHARITY	200.
PALMETTO HORIZONS	N/A PUBLIC SUPPORT	PUBLIC CHARITY	5,000.
REID'S	N/A PUBLIC SUPPORT	PUBLIC CHARITY	100.

THE SUNSHINE FOUNDATION, INC

57-1060737

SOUTH CAROLINA STATE

N/A
EDUCATION

PUBLIC
CHARITY

10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

267,967.

AFFIDAVIT OF PUBLICATION

ATTORNEY OR AGENCY

Elliott Davis

BUSINESS

STATE OF GEORGIA

COUNTY OF RICHMOND

Personally appeared before me, Lauren Mose, to me known, who being sworn, deposes and says: That he/she is the authorized agent of Southeastern Newspapers Company, LLC, a Georgia Limited Liability Company, doing business in said county under the trade name of The Richmond County Neighbors, a newspaper published in said County; that he/she is authorized to make affidavits of publication on behalf of said publisher company, The Richmond County Neighbors, that said newspaper is of general circulation in said county and in the area adjacent thereto; that he/she has reviewed the regular editions of said newspapers published on and finds that the following advertisement appeared in each of said editions, to-wit:

May 6, 2010

Sworn to and subscribed before me

This 11th day of May, 2010

(deponent)

Notary Public Richmond County, Georgia.

MY COMMISSION EXPIRES AUG. 2, 2010

PUBLIC NOTICE
In compliance with the provision of the 1986 Internal Revenue Code Section 6104(d), The Sunshine Foundation, Inc. announces that the Annual Return of the Foundation is available for inspection at the Foundation's office of 872 Chinaberry Road, Barnwell, SC 29812 during normal business hours. The request for inspection can be made by any citizen during the next 180 days beginning with the publication of this notice.