



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



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

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 JUL 1, 2009, and ending JUN 30, 2010

G 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 SUNSHINE NATURAL WELLBEING FOUNDATION		A Employer identification number 65-6220389
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (941) 346-9678
	6547 MIDNIGHT PASS ROAD		
	City or town, state, and ZIP code SARASOTA, FL 34242-2506		
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) \$ 9,963,820. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
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	206,545.	206,218.	206,545.	STATEMENT 1
5a	Gross rents	<413.>	<413.>	<413.>	STATEMENT 2
b	Net rental income or (loss)	<413.>			
6a	Net gain or (loss) from sale of assets not on line 10	175,728.			
b	Gross sales price for all assets on line 6a	7,228,781.			
7	Capital gain net income (from Part IV, line 2)		175,728.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<3,444.>	<3,444.>	<3,444.>	STATEMENT 3
12	Total. Add lines 1 through 11	378,416.	378,089.	202,688.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	30,550.	0.	0.	30,550.
c	Other professional fees STMT 5	77,678.	77,678.	0.	0.
17	Interest				
18	Taxes STMT 6	1,154.	1,154.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	3,234.	3,192.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	112,616.	82,024.	0.	30,550.
25	Contributions, gifts, grants paid	600,000.			600,000.
26	Total expenses and disbursements. Add lines 24 and 25	712,616.	82,024.	0.	630,550.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<334,200.>			
b	Net investment income (if negative, enter -0-)		296,065.		
c	Adjusted net income (if negative, enter -0-)			202,688.	

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	12,443.	27,866.	27,866.
	2	Savings and temporary cash investments	205,726.	147,302.	147,302.
	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 STMT 8	688,768.	101,300.	101,300.
	b	Investments - corporate stock STMT 9	2,641,011.	2,851,344.	2,745,740.
	c	Investments - corporate bonds STMT 10	816,302.	627,362.	655,501.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	6,464,027.	6,738,903.	6,286,111.
	14	Land, buildings, and equipment; basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	10,828,277.	10,494,077.	9,963,820.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	27	Capital stock, trust principal, or current funds	9,769,694.	9,769,694.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,058,583.	724,383.	
	30	Total net assets or fund balances	10,828,277.	10,494,077.	
	31	Total liabilities and net assets/fund balances	10,828,277.	10,494,077.	

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	10,828,277.
2	Enter amount from Part I, line 27a	2	<334,200.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,494,077.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,494,077.

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 7,228,781.		7,013,576.	175,728.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			175,728.

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	175,728.
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	243,062.

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	733,381.	10,269,658.	.071412
2007	701,286.	13,948,839.	.050276
2006	560,545.	13,417,331.	.041778
2005	655,884.	12,532,465.	.052335
2004	592,247.	11,587,928.	.051109

2 Total of line 1, column (d)	2	.266910
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053382
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,428,490.
5 Multiply line 4 by line 3	5	556,694.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,961.
7 Add lines 5 and 6	7	559,655.
8 Enter qualifying distributions from Part XII, line 4	8	630,550.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,961.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,961.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,961.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,063.	
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	10,063.	
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	7,102.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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) ☒ FL		
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

STMT 12

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 ► N/A	13	X	
14	The books are in care of ► HILL, BARTH AND KING LLC Telephone no. ► (239) 263-2111 Located at ► 3838 TAMiami TRAIL N., SUITE 200, NAPLES, FL ZIP+4 ► 34103			
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 N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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
D. CLARK SWALM, JR 6547 MIDNIGHT PASS ROAD NO. 63 SARASOTA, FL 34242	PRESIDENT & TREASURER 10.00	0.	0.	0.
NICOLE B. SWALM 6547 MIDNIGHT PASS ROAD NO. 63 SARASOTA, FL 34242	VP & SECRETARY 10.00	0.	0.	0.
JOE COX 6547 MIDNIGHT PASS ROAD NO. 63 SARASOTA, FL 34242	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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	
SEE STATEMENT 13	600,000.
2	
	0.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2009)

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	10,342,976.
b	Average of monthly cash balances	1b	244,324.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,587,300.
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	10,587,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,810.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,428,490.
6	Minimum investment return. Enter 5% of line 5	6	521,425.

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	521,425.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,961.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,961.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	518,464.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	518,464.
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	518,464.

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	630,550.
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	630,550.
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	2,961.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	627,589.

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.

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				518,464.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			301,762.	
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: ► \$ 630,550.				
a Applied to 2008, but not more than line 2a			301,762.	
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				328,788.
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				189,676.
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				

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	WELLS FARGO-3174-SEE ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO-2753-SEE ATTACHED	P	VARIOUS	VARIOUS
c	WELLS FARGO-2753-SEE ATTACHED	P	VARIOUS	VARIOUS
d	WELLS FARGO-4961-SEE ATTACHED	P	VARIOUS	VARIOUS
e	WELLS FARGO-4961-SEE ATTACHED	P	VARIOUS	VARIOUS
f	WELLS FARGO-8261-SEE ATTACHED	P	VARIOUS	VARIOUS
g	WELLS FARGO-7342-SEE ATTACHED	P	VARIOUS	VARIOUS
h	WELLS FARGO-7342-SEE ATTACHED	P	VARIOUS	VARIOUS
i	WELLS FARGO-8451-SEE ATTACHED	P	VARIOUS	VARIOUS
j	WELLS FARGO-8451-SEE ATTACHED	P	VARIOUS	VARIOUS
k	WELLS FARGO-6298-SEE ATTACHED	P	VARIOUS	VARIOUS
l	WELLS FARGO-6298-SEE ATTACHED	P	VARIOUS	VARIOUS
m	BESSEMER-SEE ATTACHED	P	VARIOUS	VARIOUS
n	BESSEMER-SEE ATTACHED	P	VARIOUS	VARIOUS
o	OLD WESTBURY	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	98,058.	92,270.	5,788.
b	140,328.	121,160.	19,168.
c	278,113.	291,227.	<13,114.>
d	1,890,564.	1,803,627.	86,937.
e	616,491.	522,370.	94,121.
f	157,094.	134,840.	22,254.
g	21,208.	21,102.	106.
h	9,852.	16,173.	<6,321.>
i	107,949.	103,476.	4,473.
j	29,488.	16,027.	13,461.
k	1,509,195.	1,447,939.	61,256.
l	20,444.	24,487.	<4,043.>
m	474,379.	432,088.	42,291.
n	1,429,625.	1,424,729.	4,896.
o			789.

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			** 5,788.
b			** 19,168.
c			** <13,114.>
d			** 86,937.
e			** 94,121.
f			** 22,254.
g			** 106.
h			** <6,321.>
i			** 4,473.
j			** 13,461.
k			** 61,256.
l			** <4,043.>
m			** 42,291.
n			** 4,896.
o			** 789.

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

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

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	OLD WESTBURY	P	VARIOUS	VARIOUS
b	MEADOWBROOK	P	VARIOUS	VARIOUS
c	ADVISORS TRUST-SEE ATTACHED	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<37,647.>
b			<2,619.>
c	439,694.	562,061.	<122,367.>
d	6,299.		6,299.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<37,647.>
b			<2,619.>
c			<122,367.>
d			6,299.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	175,728.
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	243,062.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADVISORS TRUST	41,929.	0.	41,929.
BESSEMER TRUST	114,173.	5,937.	108,236.
MEADOWBROOK REAL ESTATE FUND LLC	2,475.	0.	2,475.
NORTHERN TRUST	20.	0.	20.
OLD WESTBURY GLOBAL PRIVATE EQUITY FUND LLC	4,369.	0.	4,369.
OLD WESTBURY PRIVATE EQUITY FUND 2001, LLC - SERIES C	2,537.	0.	2,537.
WELLS FARGO	47,341.	362.	46,979.
TOTAL TO FM 990-PF, PART I, LN 4	212,844.	6,299.	206,545.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
-------------	---------------	-----------	---

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MEADOWBROOK REAL ESTATE FUND LLC	1	<367.>
OLD WESTBURY PRIVATE EQUITY FUND 2001, LLC	2	<46.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<413.>

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MEADOWBROOK REAL ESTATE FUND LLC	<3,339.>	<3,339.>	<3,339.>
OLD WESTBURY BESSEMER	<1,891.> 64.	<1,891.> 64.	<1,891.> 64.
NORTHERN TRUST SETTLEMENT	1,698.	1,698.	1,698.
WELLS FARGO	24.	24.	24.
TOTAL TO FORM 990-PF, PART I, LINE 11	<3,444.>	<3,444.>	<3,444.>

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	30,550.	0.	0.	30,550.
TO FORM 990-PF, PG 1, LN 16B	30,550.	0.	0.	30,550.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	77,678.	77,678.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	77,678.	77,678.	0.	0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,154.	1,154.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,154.	1,154.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC. INVESTMENT EXPENSE	2,159.	2,159.	0.	0.
INTEREST EXPENSE	742.	742.	0.	0.
BANK CHARGES	291.	291.	0.	0.
K-1/NON DEDUCTIBLE EXPENSE	42.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	3,234.	3,192.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURIES - BESSEMER (SEE ATTACHED)	X		101,300.	101,300.
TOTAL U.S. GOVERNMENT OBLIGATIONS			101,300.	101,300.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			101,300.	101,300.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - BESSEMER	748,771.	725,171.
WELLS FARGO	2,102,573.	2,020,569.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,851,344.	2,745,740.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BESSEMER - CORPORATE BONDS	0.	0.
BESSEMER - INTERNATIONAL BONDS	0.	0.
SEI-CORE FIXED INCOME FUND	456,971.	486,443.
SEI-INTL FIXED INCOME FUND	170,391.	169,058.
TOTAL TO FORM 990-PF, PART II, LINE 10C	627,362.	655,501.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER - MEADOWBROOK FUND	COST	135,317.	75,921.
BESSEMER - OLD WESTBURY PRIVATE EQUITY FUNDS	COST	480,036.	637,166.
BESSEMER - OW MID CAP FUNDS	COST	413,912.	488,046.
BESSEMER - OW GLOBAL OPPT FUNDS	COST	477,668.	547,536.
BESSEMER - OW INTERNATIONAL FUNDS	COST	525,715.	383,754.
BESSEMER - 5TH AVE TECH	COST	259,860.	488,890.
BESSEMER - REAL RETURN/COMMODITIES	COST	235,519.	219,511.
BESSEMER - OLD WESTBURY FIXED INCOME BOND FUNDS	COST	1,114,741.	1,096,952.
SEI-LARGE CAP GROWTH FUND	COST	966,404.	856,881.
SEI-LARGE CAP VALUE FUND	COST	1,115,328.	791,322.
SEI-SMALL CAP GROWTH FUND	COST	149,488.	119,965.
SEI-SMALL CAP VALUE FUND	COST	159,724.	113,452.
SEI-INTL EQUITY FUND	COST	705,191.	466,715.
MUNI HOLDINGS INSURED	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,738,903.	6,286,111.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12
-------------	---	--------------

NAME OF CONTRIBUTOR	ADDRESS
D. CLARK SWALM, JR. AND NICOLE B. SWALM	6547 MIDNIGHT PASS ROAD NO. 63 SARASOTA, FL 342422506

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 13
-------------	---	--------------

ACTIVITY ONE

THE ORGANIZATION IS ENGAGED PRIMARILY IN MAKING GRANTS OF MONEY ON AN ANNUAL BASIS TO OTHER CHARITABLE ORGANIZATIONS THAT ARE CLASSIFIED BY THE IRS AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE 1986 INTERNAL REVENUE CODE

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	600,000.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

D. CLARK SWALM, JR
NICOLE B. SWALM

[illegible]

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10
SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 1 of 14 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 THE SUNSHINE FOUNDATION							
Long term gain loss							
0258MOCY3 / AMER EXPRESS CREDIT CO	7.300% 08/20/2013						
25,000 00	08/15/2008	12/02/2009	\$28,238.93	\$24,958.75	\$11 00	\$24,969 75	\$3,289 18 ⁶⁸
025816109 / AMERICAN EXPRESS							
30 00	11/02/2005	04/30/2010	\$1,426 89	\$1,501.20	\$0 00	\$1,501 20	(\$74 31)
25.00	03/31/2006	04/30/2010	\$1,189 08	\$1,311 12	\$0 00	\$1,311 12	(\$122 04)
20 00	09/10/2007	04/30/2010	\$951 26	\$1,171 50	\$0.00	\$1,171 50	(\$220 24)
125 00	01/13/2003	04/30/2010	\$5,945.37	\$4,244 22	\$0 00	\$4,244 22	\$1,701 15
Total			\$9,512.60	\$8,228.04	\$0.00	\$8,228.04	\$1,284.56
064058100 / BANK NEW YORK MELLON CORP							
50.00	09/22/2006	11/17/2009	\$1,346.40	\$1,958 46	\$0 00	\$1,958 46	(\$612 06)
50.00	09/27/2006	11/17/2009	\$1,346 40	\$1,954 74	\$0 00	\$1,954 74	(\$608.34)
50 00	09/28/2006	11/17/2009	\$1,346 39	\$1,952 69	\$0 00	\$1,952 69	(\$606 30)
150 00	10/02/2006	11/17/2009	\$4,039.18	\$5,872 63	\$0 00	\$5,872 63	(\$1,833 45)
95.00	10/03/2006	11/17/2009	\$2,558 15	\$3,743.50	\$0 00	\$3,743 50	(\$1,185 35)
5 00	09/25/2006	11/17/2009	\$134.64	\$194.71	\$0 00	\$194.71	(\$60 07)
10 00	03/31/2006	11/18/2009	\$267.64	\$355 61	\$0 00	\$355 61	(\$87 97)
95 00	09/25/2006	11/18/2009	\$2,542 62	\$3,699 41	\$0 00	\$3,699 41	(\$1,156 79)
150.00	09/26/2006	11/18/2009	\$4,014.66	\$5,826.54	\$0 00	\$5,826.54	(\$1,811 88)
145 00	09/18/2003	11/18/2009	\$3,880.84	\$4,768 15	\$0 00	\$4,768 15	(\$887 31)
150.00	09/17/2003	11/19/2009	\$3,968 18	\$4,742 34	\$0 00	\$4,742 34	(\$774 16)
5.00	09/18/2003	11/19/2009	\$132 27	\$164 42	\$0 00	\$164 42	(\$32 15)
15.00	11/02/2005	11/19/2009	\$396.82	\$475.95	\$0 00	\$475 95	(\$79 13)
80 00	09/16/2003	11/19/2009	\$2,116 36	\$2,490 08	\$0 00	\$2,490 08	(\$373 72)
20.00	09/16/2003	11/20/2009	\$524.13	\$622 52	\$0 00	\$622 52	(\$98 39)

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin

Version GP8.4.1.2

Besemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 2 of 14 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 THE SUNSHINE FOUNDATION							
Long term gain loss							
064058100 / BANK NEW YORK MELLON CORP							
50.00	11/24/2003	11/20/2009	\$1,310.32	\$1,453.05	\$0.00	\$1,453.05	(\$142.73)
Total			\$29,925.00	\$40,274.80	\$0.00	\$40,274.80	(\$10,349.80)
151020104 / CELGENE CORP							
15.00	02/03/2006	03/03/2010	\$922.84	\$522.92	\$0.00	\$522.92	\$399.92
50.00	02/09/2006	03/03/2010	\$3,076.13	\$1,713.62	\$0.00	\$1,713.62	\$1,362.51
10.00	09/10/2007	03/03/2010	\$615.23	\$658.66	\$0.00	\$658.66	(\$43.43)
65.00	04/23/2008	03/03/2010	\$3,998.96	\$4,132.05	\$0.00	\$4,132.05	(\$133.09)
10.00	01/06/2006	03/03/2010	\$615.22	\$337.90	\$0.00	\$337.90	\$277.32
50.00	01/06/2006	03/04/2010	\$3,054.02	\$1,689.50	\$0.00	\$1,689.50	\$1,364.52
Total			\$12,282.40	\$9,054.65	\$0.00	\$9,054.65	\$3,227.75
165167107 / CHESAPEAKE ENERGY CORP							
40.00	05/12/2008	08/14/2009	\$941.16	\$2,234.40	\$0.00	\$2,234.40	(\$1,293.24)
17275R102 / CISCO SYSTEMS INC							
55.00	03/31/2006	07/14/2009	\$1,028.61	\$1,206.98	\$0.00	\$1,206.98	(\$178.37)
245.00	09/03/2003	07/14/2009	\$4,581.97	\$5,011.03	\$0.00	\$5,011.03	(\$429.06)
125.00	09/03/2003	04/13/2010	\$3,290.25	\$2,556.65	\$0.00	\$2,556.65	\$733.60
250.00	09/08/2005	04/13/2010	\$6,580.49	\$4,634.17	\$0.00	\$4,634.17	\$1,946.32
100.00	09/09/2005	04/13/2010	\$2,632.19	\$1,855.73	\$0.00	\$1,855.73	\$776.46
25.00	11/02/2005	04/13/2010	\$658.05	\$444.25	\$0.00	\$444.25	\$213.80
Total			\$18,771.56	\$15,708.81	\$0.00	\$15,708.81	\$3,062.75
219350105 / CORNING INC							
230.00	10/26/2006	10/28/2009	\$3,383.86	\$4,892.03	\$0.00	\$4,892.03	(\$1,508.17)

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin

Version GPB 4.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 3 of 14 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 THE SUNSHINE FOUNDATION							
Long term gain loss							
219350105 / CORNING INC							
680.00	11/04/2008	02/01/2010	\$12,315.05	\$7,830.81	\$0.00	\$7,830.81	\$4,484.24
70.00	11/05/2008	02/01/2010	\$1,267.73	\$798.64	\$0.00	\$798.64	\$469.09
425.00	11/05/2008	02/02/2010	\$7,818.75	\$4,848.91	\$0.00	\$4,848.91	\$2,969.84
5.00	11/05/2008	02/03/2010	\$94.52	\$57.05	\$0.00	\$57.05	\$37.47
Total			\$24,879.91	\$18,427.44	\$0.00	\$18,427.44	\$6,452.47
268648102 / EMC CORP							
240.00	08/22/2008	09/16/2009	\$4,068.57	\$3,782.04	\$0.00	\$3,782.04	\$286.53
260.00	08/27/2008	09/16/2009	\$4,407.61	\$4,059.56	\$0.00	\$4,059.56	\$348.05
240.00	08/27/2008	09/17/2009	\$4,065.78	\$3,747.29	\$0.00	\$3,747.29	\$318.49
10.00	08/25/2008	09/17/2009	\$169.41	\$156.13	\$0.00	\$156.13	\$13.28
400.00	08/25/2008	10/28/2009	\$6,585.87	\$6,245.08	\$0.00	\$6,245.08	\$340.79
50.00	08/25/2008	10/29/2009	\$835.03	\$780.63	\$0.00	\$780.63	\$54.40
290.00	08/25/2008	04/30/2010	\$5,562.86	\$4,527.68	\$0.00	\$4,527.68	\$1,035.18
110.00	08/26/2008	04/30/2010	\$2,110.05	\$1,686.19	\$0.00	\$1,686.19	\$423.86
50.00	08/26/2008	05/03/2010	\$965.91	\$766.45	\$0.00	\$766.45	\$199.46
Total			\$28,771.09	\$25,751.05	\$0.00	\$25,751.05	\$3,020.04
26875P101 / EOG RES INC							
75.00	03/12/2009	03/17/2010	\$7,212.32	\$4,258.13	\$0.00	\$4,258.13	\$2,954.19
40.00	03/12/2009	03/18/2010	\$3,738.47	\$2,271.01	\$0.00	\$2,271.01	\$1,467.46
100.00	04/22/2009	05/10/2010	\$10,600.44	\$5,663.69	\$0.00	\$5,663.69	\$4,936.75
Total			\$21,551.23	\$12,192.83	\$0.00	\$12,192.83	\$9,358.40

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kaiwachwadin
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 4 of 14 - 9D3A13

9D3A13 THE SUNSHINE FOUNDATION

Long term gain loss

3133MJUQ1 / FEDERAL HOME LN BKS CONS 4.875% 11/15/2011

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
35,000 00	01/03/2007	08/10/2009	\$37,332.75	\$34,896.75	\$55.25	\$34,952.00	\$2,380.75 ⁶⁶
205,000 00	01/03/2007	12/02/2009	\$221,101.52	\$204,395.25	\$364.94	\$204,760.19	\$16,341.33 ⁶⁶
Total			\$258,434.27	\$239,292.00	\$420.19	\$239,712.19	\$18,722.08

3133XHRK0 / FEDERAL HOME LOAN BANK 4.750% 12/09/2011

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
50,000 00	03/02/2007	12/02/2009	\$53,796.30	\$49,880.00	\$69.47	\$49,949.47	\$3,846.83 ⁶⁶
20,000 00	10/09/2007	12/02/2009	\$21,518.52	\$19,974.20	\$13.42	\$19,987.62	\$1,530.90 ⁶⁶
Total			\$75,314.82	\$69,854.20	\$82.89	\$69,937.09	\$5,377.73

3133XJUT3 / FEDERAL HOME LOAN BANK 5.000% 03/09/2012

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
75,000.00	04/30/2007	12/02/2009	\$81,750.38	\$75,451.50	\$0.00	\$75,451.50	\$6,298.88

3133XF5T9 / FEDERAL HOME LOAN BANK 5.000% 09/09/2011

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
20,000.00	09/14/2006	12/02/2009	\$21,379.28	\$19,943.20	\$36.92	\$19,980.12	\$1,399.16 ⁶⁶

3133XDTG5 / FEDERAL HOME LOAN BANK 5.000% 12/11/2015

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
50,000 00	09/10/2007	12/02/2009	\$55,563.80	\$50,586.00	\$0.00	\$50,586.00	\$4,977.80

3133XFLE4 / FEDERAL HOME LOAN BANK 5.250% 06/11/2010

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
10,000 00	06/19/2007	12/02/2009	\$10,257.97	\$9,989.80	\$8.22	\$9,998.02	\$259.95 ⁶⁶

36962G3K8 / GENERAL ELEC CAP CORP 5.250% 10/19/2012

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
27,000.00	02/13/2008	12/02/2009	\$29,014.69	\$28,236.33	\$0.00	\$28,236.33	\$778.36
8,000.00	02/13/2008	12/02/2009	\$8,596.94	\$8,366.32	\$0.00	\$8,366.32	\$230.62
Total			\$37,611.63	\$36,602.65	\$0.00	\$36,602.65	\$1,008.98

443683107 / HUDSON CITY BANCORP INC

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
250 00	10/09/2006	08/21/2009	\$3,349.71	\$3,364.67	\$0.00	\$3,364.67	(\$14.96)

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin

Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 5 of 14 - 9D3A13

9D3A13 THE SUNSHINE FOUNDATION

Long term gain loss

443683107 / HUDSON CITY BANCORP INC

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
150.00	10/19/2006	08/24/2009	\$1,986.95	\$2,005.81	\$0.00	\$2,005.81	(\$18.86)
100.00	10/06/2006	08/24/2009	\$1,324.64	\$1,334.16	\$0.00	\$1,334.16	(\$9.52)
100.00	10/06/2006	08/25/2009	\$1,279.16	\$1,334.16	\$0.00	\$1,334.16	(\$55.00)
5.00	05/24/2007	08/25/2009	\$63.96	\$66.27	\$0.00	\$66.27	(\$2.31)
Total			\$8,004.42	\$8,105.07	\$0.00	\$8,105.07	(\$100.65)

460146103 / INTERNATIONAL PAPER

100.00	09/12/2008	10/27/2009	\$2,275.33	\$3,034.10	\$0.00	\$3,034.10	(\$758.77)
45.00	09/12/2008	10/28/2009	\$1,031.28	\$1,365.34	\$0.00	\$1,365.34	(\$334.06)
105.00	09/15/2008	10/28/2009	\$2,406.32	\$3,164.15	\$0.00	\$3,164.15	(\$757.83)
Total			\$5,712.93	\$7,563.59	\$0.00	\$7,563.59	(\$1,850.66)

478160104 / JOHNSON & JOHNSON

5.00	01/03/2007	04/13/2010	\$326.42	\$333.67	\$0.00	\$333.67	(\$7.25)
20.00	05/24/2007	04/13/2010	\$1,305.70	\$1,279.21	\$0.00	\$1,279.21	\$26.49
15.00	09/10/2007	04/13/2010	\$979.27	\$924.82	\$0.00	\$924.82	\$54.45
210.00	01/21/2004	04/13/2010	\$13,709.81	\$10,910.20	\$0.00	\$10,910.20	\$2,799.61
20.00	01/21/2004	04/14/2010	\$1,306.87	\$1,039.07	\$0.00	\$1,039.07	\$267.80
Total			\$17,628.07	\$14,486.97	\$0.00	\$14,486.97	\$3,141.10

548661107 / LOWES COS INC

350.00	09/30/2008	04/30/2010	\$9,569.86	\$8,189.23	\$0.00	\$8,189.23	\$1,380.63
--------	------------	------------	------------	------------	--------	------------	------------

680414802 / OLD WESTBURY GL OPPTIES FD

14,023.16	11/28/2007	03/15/2010	\$102,369.04	\$140,231.57	\$0.00	\$140,231.57	(\$37,862.53)
-----------	------------	------------	--------------	--------------	--------	--------------	---------------

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin
Version GP8 4.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 6 of 14 - 9D3A13

Gain/
loss

Adjusted
cost basis

Adjustments

Original
cost basis

Proceeds

Date
sold

Date
acquired

Shares/
par value

9D3A13 THE SUNSHINE FOUNDATION

Long term gain loss

680414802 / OLD WESTBURY GL OPPTIES FD

11,730.27	01/17/2008	03/15/2010	\$85,630.96	\$107,331.96	\$0.00	\$107,331.96	(\$21,701.00)
Total			\$188,000.00	\$247,563.53	\$0.00	\$247,563.53	(\$59,563.53)

680414703 / OLD WESTBURY REAL RETRN FD

944.29	11/03/2005	03/15/2010	\$9,017.94	\$10,000.00	\$0.00	\$10,000.00	(\$982.06)
1,181.82	07/28/2006	03/15/2010	\$11,286.36	\$13,000.00	\$0.00	\$13,000.00	(\$1,713.64)
1,128.12	04/30/2007	03/15/2010	\$10,773.56	\$13,999.99	\$0.00	\$13,999.99	(\$3,226.43)
1,037.94	12/18/2007	03/15/2010	\$9,912.30	\$13,254.45	\$0.00	\$13,254.45	(\$3,342.15)
2,826.86	04/23/2008	03/15/2010	\$26,996.47	\$40,000.00	\$0.00	\$40,000.00	(\$13,003.53)
996.16	07/11/2005	03/15/2010	\$9,513.37	\$10,360.11	\$0.00	\$10,360.11	(\$846.74)
Total			\$77,500.00	\$100,614.55	\$0.00	\$100,614.55	(\$23,114.55)

69331C108 / PG & E CORP

50.00	09/22/2004	07/14/2009	\$1,890.35	\$1,490.83	\$0.00	\$1,490.83	\$399.52
25.00	09/23/2004	07/14/2009	\$945.18	\$743.98	\$0.00	\$743.98	\$201.20
45.00	09/24/2004	07/14/2009	\$1,701.32	\$1,356.75	\$0.00	\$1,356.75	\$344.57
55.00	09/15/2004	07/14/2009	\$2,079.38	\$1,632.43	\$0.00	\$1,632.43	\$446.95
95.00	09/15/2004	07/16/2009	\$3,573.08	\$2,819.65	\$0.00	\$2,819.65	\$753.43
25.00	09/16/2004	07/16/2009	\$940.28	\$740.11	\$0.00	\$740.11	\$200.17
Total			\$11,129.59	\$8,783.75	\$0.00	\$8,783.75	\$2,345.84

742718109 / PROCTER & GAMBLE CO

150.00	03/24/2008	03/03/2010	\$9,550.71	\$10,447.04	\$0.00	\$10,447.04	(\$896.33)
50.00	03/20/2008	03/03/2010	\$3,183.57	\$3,425.47	\$0.00	\$3,425.47	(\$241.90)

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 7 of 14 - 9D3A13

9D3A13 THE SUNSHINE FOUNDATION

Long term gain loss

742718109 / PROCTER & GAMBLE CO

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
50 00	03/20/2008	03/04/2010	\$3,179.67	\$3,425.47	\$0.00	\$3,425.47	(\$245.80)
Total			\$15,913.95	\$17,297.98	\$0.00	\$17,297.98	(\$1,384.03)

760975102 / RESEARCH IN MOTION LTD

50 00	11/26/2007	10/28/2009	\$3,069.54	\$5,799.82	\$0.00	\$5,799.82	(\$2,730.28)
50 00	02/26/2008	10/28/2009	\$3,069.54	\$5,421.35	\$0.00	\$5,421.35	(\$2,351.81)
Total			\$6,139.08	\$11,221.17	\$0.00	\$11,221.17	(\$5,082.09)

855030102 / STAPLES INC

25.00	04/04/2006	12/23/2009	\$623.71	\$653.25	\$0.00	\$653.25	(\$29.54)
50.00	04/06/2006	12/23/2009	\$1,247.42	\$1,298.71	\$0.00	\$1,298.71	(\$51.29)
50.00	04/07/2006	12/23/2009	\$1,247.42	\$1,299.81	\$0.00	\$1,299.81	(\$52.39)
75.00	04/27/2006	12/23/2009	\$1,871.14	\$1,942.58	\$0.00	\$1,942.58	(\$71.44)
75.00	04/27/2006	12/24/2009	\$1,867.92	\$1,942.57	\$0.00	\$1,942.57	(\$74.65)
25.00	04/26/2006	12/24/2009	\$622.64	\$646.64	\$0.00	\$646.64	(\$24.00)
50 00	04/26/2006	12/28/2009	\$1,247.60	\$1,293.27	\$0.00	\$1,293.27	(\$45.67)
Total			\$8,727.85	\$9,076.83	\$0.00	\$9,076.83	(\$348.98)

74144T108 / T ROWE PRICE GROUP INC

100 00	05/06/2009	05/10/2010	\$5,491.18	\$4,044.45	\$0.00	\$4,044.45	\$1,446.73
125.00	05/06/2009	05/12/2010	\$6,849.46	\$5,055.56	\$0.00	\$5,055.56	\$1,793.90
25.00	05/06/2009	05/13/2010	\$1,357.68	\$1,011.11	\$0.00	\$1,011.11	\$346.57
Total			\$13,698.32	\$10,111.12	\$0.00	\$10,111.12	\$3,587.20

881624209 / TEVA PHARM INDS LTD ADR

100.00	08/18/2008	12/23/2009	\$5,592.13	\$4,823.05	\$0.00	\$4,823.05	\$769.08
--------	------------	------------	------------	------------	--------	------------	----------

Footnote Reference # and Description

61 - Old on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin

Version GP8.4.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 8 of 14 - 9D3A13

9D3A13 THE SUNSHINE FOUNDATION

Long term gain loss

883556102 / THERMO FISHER SCIENTIFIC

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
85.00	05/24/2007	08/24/2009	\$3,873.49	\$4,570.02	\$0.00	\$4,570.02	(\$696.53)
30.00	09/10/2007	08/24/2009	\$1,367.11	\$1,608.09	\$0.00	\$1,608.09	(\$240.98)
35.00	11/22/2006	08/24/2009	\$1,594.97	\$1,550.15	\$0.00	\$1,550.15	\$44.82
65.00	11/22/2006	10/09/2009	\$2,950.19	\$2,878.86	\$0.00	\$2,878.86	\$71.33
85.00	11/21/2006	10/09/2009	\$3,857.93	\$3,750.87	\$0.00	\$3,750.87	\$107.06
50.00	11/21/2006	10/12/2009	\$2,257.70	\$2,206.40	\$0.00	\$2,206.40	\$51.30
165.00	11/21/2006	10/13/2009	\$7,491.72	\$7,281.10	\$0.00	\$7,281.10	\$210.62
35.00	10/19/2006	10/13/2009	\$1,589.15	\$1,497.62	\$0.00	\$1,497.62	\$91.53
15.00	10/19/2006	01/12/2010	\$731.02	\$641.83	\$0.00	\$641.83	\$89.19
110.00	10/18/2006	01/12/2010	\$5,360.79	\$4,663.63	\$0.00	\$4,663.63	\$697.16
15.00	10/18/2006	01/13/2010	\$730.04	\$635.95	\$0.00	\$635.95	\$94.09
75.00	10/20/2006	01/13/2010	\$3,650.17	\$3,176.68	\$0.00	\$3,176.68	\$473.49
10.00	10/17/2006	01/13/2010	\$486.69	\$412.19	\$0.00	\$412.19	\$74.50
50.00	10/17/2006	01/14/2010	\$2,418.28	\$2,060.96	\$0.00	\$2,060.96	\$357.32
25.00	10/16/2006	01/15/2010	\$1,190.60	\$1,024.95	\$0.00	\$1,024.95	\$165.65
15.00	10/17/2006	01/15/2010	\$714.36	\$618.29	\$0.00	\$618.29	\$96.07
60.00	10/27/2008	01/15/2010	\$2,857.43	\$2,215.37	\$0.00	\$2,215.37	\$642.06
30.00	10/27/2008	01/19/2010	\$1,459.47	\$1,107.69	\$0.00	\$1,107.69	\$351.78
Total			\$44,581.11	\$41,900.65	\$0.00	\$41,900.65	\$2,680.46

907818108 / UNION PACIFIC CORP

175.00	05/04/2009	05/10/2010	\$13,034.95	\$9,306.81	\$0.00	\$9,306.81	\$3,728.14
25.00	05/05/2009	05/10/2010	\$1,862.14	\$1,303.92	\$0.00	\$1,303.92	\$558.22

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1258, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kaiwachwadmin

Version GP8.4.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 9 of 14 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 THE SUNSHINE FOUNDATION							
Long term gain loss							
907818108 / UNION PACIFIC CORP							
75.00	05/05/2009	05/11/2010	\$5,630.54	\$3,911.75	\$0.00	\$3,911.75	\$1,718.79
Total			\$20,527.63	\$14,522.48	\$0.00	\$14,522.48	\$6,005.15
912828FY1 / US TREASURY NOTES 4.625% 11/15/2016							
219,000.00	10/29/2007	12/02/2009	\$245,057.50	\$223,653.75	\$0.00	\$223,653.75	\$21,403.75
931142103 / WAL-MART STORES INC							
140.00	05/30/2007	04/13/2010	\$7,678.14	\$6,581.93	\$0.00	\$6,581.93	\$1,096.21
10.00	11/27/2006	04/13/2010	\$548.44	\$468.88	\$0.00	\$468.88	\$79.56
Total			\$8,226.58	\$7,050.81	\$0.00	\$7,050.81	\$1,175.77
H27013103 / WEATHERFORD INTL LTD							
90.00	03/13/2007	10/12/2009	\$1,770.35	\$1,976.87	\$0.00	\$1,976.87	(\$206.52)
160.00	03/12/2007	10/12/2009	\$3,147.30	\$3,474.21	\$0.00	\$3,474.21	(\$326.91)
200.00	03/12/2007	10/14/2009	\$3,925.80	\$4,342.77	\$0.00	\$4,342.77	(\$416.97)
340.00	03/12/2007	05/10/2010	\$5,415.26	\$7,382.71	\$0.00	\$7,382.71	(\$1,967.45)
400.00	11/04/2008	05/10/2010	\$6,370.90	\$6,813.00	\$0.00	\$6,813.00	(\$442.10)
10.00	11/05/2008	05/10/2010	\$159.27	\$162.48	\$0.00	\$162.48	(\$3.21)
240.00	11/05/2008	05/11/2010	\$3,742.79	\$3,899.62	\$0.00	\$3,899.62	(\$156.83)
250.00	12/15/2008	05/11/2010	\$3,898.73	\$2,603.47	\$0.00	\$2,603.47	\$1,295.26
Total			\$28,430.40	\$30,655.13	\$0.00	\$30,655.13	(\$2,224.73)
Total for Long term gain loss			\$1,429,625.45	\$1,424,169.78	\$559.22	\$1,424,729.00	\$4,896.45
Short term gain loss							
038222105 / APPLIED MATERIALS							
500.00	03/26/2009	10/21/2009	\$6,653.53	\$5,765.40	\$0.00	\$5,765.40	\$888.13

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin

Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10
SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 10 of 14 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 THE SUNSHINE FOUNDATION							
Short term gain loss							
038222105 / APPLIED MATERIALS							
250.00	12/16/2008	10/22/2009	\$3,283.52	\$2,613.50	\$0.00	\$2,613.50	\$670.02
600.00	12/15/2008	11/03/2009	\$7,102.08	\$6,101.16	\$0.00	\$6,101.16	\$1,000.92
300.00	12/16/2008	11/03/2009	\$3,551.04	\$3,136.20	\$0.00	\$3,136.20	\$414.84
150.00	02/03/2009	11/03/2009	\$1,775.52	\$1,400.74	\$0.00	\$1,400.74	\$374.78
100.00	02/02/2009	11/04/2009	\$1,202.97	\$929.41	\$0.00	\$929.41	\$273.56
200.00	02/03/2009	11/04/2009	\$2,405.94	\$1,867.66	\$0.00	\$1,867.66	\$538.28
Total			\$25,974.60	\$21,814.07	\$0.00	\$21,814.07	\$4,160.53
071813109 / BAXTER INTERNATIONAL INC							
150.00	01/12/2010	06/09/2010	\$6,093.99	\$8,973.23	\$0.00	\$8,973.23	(\$2,879.24)
75.00	01/13/2010	06/09/2010	\$3,047.00	\$4,519.54	\$0.00	\$4,519.54	(\$1,472.54)
25.00	03/03/2010	06/09/2010	\$1,015.67	\$1,478.03	\$0.00	\$1,478.03	(\$462.36)
100.00	03/03/2010	06/10/2010	\$4,091.57	\$5,912.11	\$0.00	\$5,912.11	(\$1,820.54)
50.00	03/04/2010	06/10/2010	\$2,045.78	\$2,946.67	\$0.00	\$2,946.67	(\$900.89)
Total			\$16,294.01	\$23,829.58	\$0.00	\$23,829.58	(\$7,535.57)
165167107 / CHESAPEAKE ENERGY CORP							
100.00	11/05/2008	08/14/2009	\$2,352.90	\$2,422.25	\$0.00	\$2,422.25	(\$69.35)
210.00	11/04/2008	08/14/2009	\$4,941.09	\$4,724.94	\$0.00	\$4,724.94	\$216.15
190.00	11/04/2008	08/17/2009	\$4,243.05	\$4,274.94	\$0.00	\$4,274.94	(\$31.89)
Total			\$11,537.04	\$11,422.13	\$0.00	\$11,422.13	\$114.91
219350105 / CORNING INC							
70.00	11/04/2008	10/28/2009	\$1,029.87	\$806.11	\$0.00	\$806.11	\$223.76

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin
Version GP8 4 1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10
SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 11 of 14 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 THE SUNSHINE FOUNDATION							
Short term gain loss							
268648102 / EMC CORP							
250.00	08/22/2008	07/14/2009	\$3,208.62	\$3,939.63	\$0.00	\$3,939.63	(\$731.01)
26875P101 / EOG RES INC							
75.00	09/17/2009	10/21/2009	\$7,097.75	\$6,226.22	\$0.00	\$6,226.22	\$871.53
25.00	09/16/2009	10/21/2009	\$2,365.92	\$2,053.15	\$0.00	\$2,053.15	\$312.77
35.00	09/16/2009	03/18/2010	\$3,271.16	\$2,874.42	\$0.00	\$2,874.42	\$396.74
Total			\$12,734.83	\$11,153.79	\$0.00	\$11,153.79	\$1,581.04
3133XUMR1 / FEDERAL HOME LOAN BANK							
25,000.00	09/14/2009	12/02/2009	\$25,968.95	\$25,566.50	\$0.00	\$25,566.50	\$402.45
31428X106 / FEDEX CORP							
25.00	11/11/2009	06/09/2010	\$1,970.86	\$2,070.26	\$0.00	\$2,070.26	(\$99.40)
75.00	11/10/2009	06/09/2010	\$5,912.59	\$6,116.32	\$0.00	\$6,116.32	(\$203.73)
25.00	11/10/2009	06/10/2010	\$1,995.34	\$2,038.77	\$0.00	\$2,038.77	(\$43.43)
75.00	11/09/2009	06/10/2010	\$5,986.00	\$5,998.58	\$0.00	\$5,998.58	(\$12.58)
25.00	11/09/2009	06/11/2010	\$2,000.31	\$1,999.53	\$0.00	\$1,999.53	\$0.78
Total			\$17,865.10	\$18,223.46	\$0.00	\$18,223.46	(\$358.36)
443683107 / HUDSON CITY BANCORP INC							
100.00	03/16/2009	08/25/2009	\$1,279.16	\$1,081.47	\$0.00	\$1,081.47	\$197.69
395.00	03/13/2009	08/25/2009	\$5,052.66	\$4,121.91	\$0.00	\$4,121.91	\$930.75
150.00	03/13/2009	08/27/2009	\$1,920.55	\$1,565.28	\$0.00	\$1,565.28	\$355.27
10.00	03/13/2009	08/28/2009	\$127.35	\$104.35	\$0.00	\$104.35	\$23.00
45.00	03/13/2009	08/28/2009	\$573.07	\$469.58	\$0.00	\$469.58	\$103.49
Total			\$8,952.79	\$7,342.59	\$0.00	\$7,342.59	\$1,610.20

Footnote Reference # and Description

61 - Old on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 12 of 14 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 THE SUNSHINE FOUNDATION							
Short term gain loss							
452308109 / ILLINOIS TOOL WORKS INC							
150.00	04/22/2009	10/28/2009	\$6,949.87	\$4,990.99	\$0.00	\$4,990.99	\$1,958.88
100.00	04/22/2009	10/29/2009	\$4,673.01	\$3,327.33	\$0.00	\$3,327.33	\$1,345.68
100.00	04/16/2009	02/01/2010	\$4,379.57	\$3,325.94	\$0.00	\$3,325.94	\$1,053.63
100.00	03/26/2009	02/02/2010	\$4,386.43	\$3,217.65	\$0.00	\$3,217.65	\$1,168.78
50.00	03/27/2009	02/02/2010	\$2,193.21	\$1,601.40	\$0.00	\$1,601.40	\$591.81
50.00	03/27/2009	02/03/2010	\$2,186.21	\$1,601.41	\$0.00	\$1,601.41	\$584.80
50.00	03/27/2009	03/11/2010	\$2,332.42	\$1,601.40	\$0.00	\$1,601.40	\$731.02
125.00	04/21/2009	03/11/2010	\$5,831.06	\$3,958.56	\$0.00	\$3,958.56	\$1,872.50
100.00	03/30/2009	03/12/2010	\$4,639.66	\$3,028.05	\$0.00	\$3,028.05	\$1,611.61
25.00	04/21/2009	03/12/2010	\$1,159.91	\$791.71	\$0.00	\$791.71	\$368.20
Total			\$38,731.35	\$27,444.44	\$0.00	\$27,444.44	\$11,286.91
458140100 / INTEL CORP							
310.00	03/12/2009	10/14/2009	\$6,495.95	\$4,457.71	\$0.00	\$4,457.71	\$2,038.24
140.00	12/23/2008	10/14/2009	\$2,933.65	\$1,982.75	\$0.00	\$1,982.75	\$950.90
410.00	12/23/2008	11/03/2009	\$7,543.11	\$5,806.62	\$0.00	\$5,806.62	\$1,736.49
250.00	02/03/2009	11/03/2009	\$4,599.45	\$3,369.50	\$0.00	\$3,369.50	\$1,229.95
190.00	01/20/2009	11/03/2009	\$3,495.59	\$2,500.93	\$0.00	\$2,500.93	\$994.66
110.00	01/20/2009	11/04/2009	\$2,052.44	\$1,447.91	\$0.00	\$1,447.91	\$604.53
Total			\$27,120.19	\$19,565.42	\$0.00	\$19,565.42	\$7,554.77
500255104 / KOHL'S CORP							
100.00	01/08/2009	10/27/2009	\$5,810.43	\$3,904.40	\$0.00	\$3,904.40	\$1,906.03
50.00	01/08/2009	10/28/2009	\$2,873.26	\$1,952.20	\$0.00	\$1,952.20	\$921.06
Total			\$8,683.69	\$5,856.60	\$0.00	\$5,856.60	\$2,827.09

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin

Version GP8 4.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 13 of 14 - 9D3A13

9D3A13 THE SUNSHINE FOUNDATION	Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
Short term gain loss								
585055AL0 / MEDTRONIC INC NOTE	35,000 00	05/01/2009	12/02/2009	\$35,656.25	\$33,250 00	\$532 61	\$33,782 61	\$1,873 64 ⁶⁸
65339F101 / NEXTERA ENERGY INC								
100 00	02/03/2009	09/22/2009		\$5,434 57	\$5,184 61	\$0.00	\$5,184 61	\$249 96
20 00	02/04/2009	09/22/2009		\$1,086.92	\$1,065.62	\$0.00	\$1,065.62	\$21 30
5.00	12/19/2008	09/22/2009		\$271.73	\$255 47	\$0.00	\$255 47	\$16 26
20 00	12/19/2008	09/23/2009		\$1,082.83	\$1,021.89	\$0.00	\$1,021 89	\$60 94
100 00	01/20/2009	09/23/2009		\$5,414 12	\$5,015.56	\$0.00	\$5,015 56	\$398 56
5 00	12/18/2008	09/23/2009		\$270.71	\$248.95	\$0.00	\$248 95	\$21 76
75 00	12/18/2008	09/24/2009		\$4,042 47	\$3,734 30	\$0.00	\$3,734.30	\$308.17
70 00	12/18/2008	09/25/2009		\$3,800 85	\$3,485 34	\$0.00	\$3,485 34	\$315 51
55 00	12/17/2008	09/25/2009		\$2,986 39	\$2,612 16	\$0.00	\$2,612 16	\$374 23
20 00	12/17/2008	09/28/2009		\$1,098 45	\$949 87	\$0.00	\$949 87	\$148 58
Total				\$25,489.04	\$23,573.77	\$0.00	\$23,573.77	\$1,915.27
66989HAA6 / NOVARTIS CAPITAL CORP			02/10/2014					
35,000 00	02/04/2009	12/02/2009		\$37,412 69	\$34,963 95	\$6.01	\$34,969 96	\$2,442 73 ⁶⁸
717081DA8 / PFIZER INC		03/15/2015						
35,000.00	03/17/2009	12/02/2009		\$39,009 81	\$34,956 25	\$5 47	\$34,961 72	\$4,048 09 ⁶⁸
742718DM8 / PROCTER & GAMBLE CO		02/15/2015						
35,000 00	02/03/2009	12/02/2009		\$36,553 86	\$34,853 00	\$20 42	\$34,873 42	\$1,680 44 ⁶⁸
760975102 / RESEARCH IN MOTION LTD								
25.00	11/20/2008	10/28/2009		\$1,534.77	\$1,101 94	\$0.00	\$1,101 94	\$432 83
175 00	11/20/2008	11/02/2009		\$9,611 19	\$7,713 60	\$0.00	\$7,713 60	\$1,897 59

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kalwachwadmin *

Version GP8 4 1.2



Bessemmer Trust

Capital Gain & Loss

Statement for the period 07/01/09 to 06/30/10

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 14 of 14 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 THE SUNSHINE FOUNDATION							
Short term gain loss							
760975102 / RESEARCH IN MOTION LTD							
75.00	12/08/2008	11/02/2009	\$4,119.08	\$3,071.85	\$0.00	\$3,071.85	\$1,047.23
Total			\$15,265.04	\$11,887.39	\$0.00	\$11,887.39	\$3,377.65
822582AF9 / SHELL INTERNATIONAL FIN							
35,000.00	03/18/2009	12/02/2009	\$37,063.01	\$34,990.55	\$0.00	\$34,990.55	\$2,072.46
893830AV1 / TRANSOCCEAN INC CONV SER B							
35,000.00	06/03/2009	12/02/2009	\$33,818.75	\$31,609.38	\$59.48	\$31,668.86	\$2,149.89 ⁶⁸
911312106 / UNITED PARCEL SERVICE CL B							
100.00	04/21/2009	02/01/2010	\$5,800.75	\$5,514.35	\$0.00	\$5,514.35	\$286.40
25.00	04/22/2009	02/01/2010	\$1,450.19	\$1,404.51	\$0.00	\$1,404.51	\$45.68
75.00	03/27/2009	02/01/2010	\$4,350.57	\$3,766.73	\$0.00	\$3,766.73	\$583.84
50.00	03/27/2009	02/02/2010	\$2,938.87	\$2,511.16	\$0.00	\$2,511.16	\$427.71
25.00	03/30/2009	02/02/2010	\$1,469.43	\$1,218.82	\$0.00	\$1,218.82	\$250.61
Total			\$16,009.81	\$14,415.57	\$0.00	\$14,415.57	\$1,594.24
Total for Short term gain loss			\$474,379.30	\$431,464.18	\$623.99	\$432,088.17	\$42,291.13
Total 9D3A13			\$1,904,004.75	\$1,855,633.96	\$1,183.21	\$1,856,817.17	\$47,187.58

Footnote Reference # and Description

61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss

65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2010 by Kaiwachwadmin

Version GP8 4 1 2

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
 .FY2T
 MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

3324-2753
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR & NICOLE SWALM
 & JOE COX TTEES DTRS
 6547 MIDNIGHT PASS ROAD #63
 SARASOTA FL 34242-2506

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
146	ALCOA INC	AA	10/22/2009	2,059.42		14.0762	01/08/2010	2,474.88	16.9517	419.46 20.41
332	BANK OF HAWAII CORP	BOH	09/14/2009	12,997.73		39.1498	10/22/2009	13,799.22	41.5650	801.49 6.17
241	BURLINGTON NORTH SANTA	12189T-10-4	10/22/2009	20,155.79		83.6340	02/17/2010	24,100.00	100.0000	3,944.21 19.57
176	CANADIAN NATL RY CO F	CNI	04/17/2009	7,239.32		41.1325	10/22/2009	9,078.46	51.5835	1,839.14 25.40
38	CHEVRON CORPORATION	CVX	02/20/2009	2,480.28		65.2706	10/22/2009	2,905.17	76.4540	424.89 17.13
174	COLGATE PALMOLIVE CO	CL	09/14/2009	13,065.17		75.0872	10/22/2009	13,707.58	78.7813	642.41 4.92
311	HOFFMEL FOODS CORPORATION	HRL	05/18/2009	10,117.86		32.5333	09/14/2009	11,622.55	37.3725	1,504.69 14.87
215	JIM SMUCKER CO	SJM	08/18/2009	10,914.54		50.7653	10/22/2009	11,399.54	53.0225	485.00 4.44
521	MANULIFE FINL CORP	MFC	11/17/2008	9,668.98		18.5585	10/22/2009	10,889.97	20.9026	1,220.99 12.63
187	NOBLE ENERGY INC	NBL	04/17/2009	11,470.67		61.3405	10/22/2009	13,099.20	70.0510	1,628.53 14.20
46	QUESTAR CORP	STR	03/17/2009	1,306.59		28.4041	08/18/2009	1,513.52	32.9034	206.93 15.84
254	UNION PACIFIC CORP	UNP	03/17/2009	9,945.27		39.1546	10/22/2009	15,499.70	61.0240	5,554.43 55.85
230	WISCONSIN ENERGY CORP	WEC	02/20/2009	9,741.95		42.3563	10/22/2009	10,237.72	44.5130	495.77 5.09
				121,159.57	0.00			140,327.51		19,167.94

Long

554	BB&T CORP	BBT	08/18/2008	16,569.03		29.9080	09/14/2009	14,771.37	28.6638	-1,797.66 -10.85
399	BANK NEW YORK MELLON	BK	04/18/2008	17,566.89		44.0273	10/22/2009	11,495.69	28.8120	-6,071.20 -34.56
325	CHUBB CORP	CB	04/27/2005	12,756.25		39.2500	10/22/2009	17,062.71	52.5020	4,306.46 33.76
304	CULLEN FROST BANKERS INC	CFR	04/17/2007	16,011.73		52.6702	10/22/2009	14,643.00	48.1690	-1,368.73 -8.55
395	ECCOLAB INC	ECL	06/01/2005	12,975.75		32.8500	10/22/2009	18,202.55	46.0836	5,226.80 40.28
153	ENTERGY CORP NEW	ETR	03/15/2007	15,253.19		99.6941	10/22/2009	12,215.97	79.8450	-3,037.22 -19.91
202	FPL GROUP INC	302571-10-4	05/04/2005	8,197.16		40.5800	10/22/2009	10,738.44	53.1620	2,541.28 31.00
160	FPL GROUP INC	302571-10-4	06/01/2005	6,545.60		40.9100	10/22/2009	8,505.70	53.1620	1,960.10 29.95
0.3500	FIDELITY NATIONAL	FIS	09/18/2007	7.21		27.7953	10/01/2009	8.96	25.6000	1.75 24.27
1	FIDELITY NAT INFO SVCS	FIS	09/18/2007	20.58		27.7953	10/22/2009	23.58	23.5908	3.00 14.58
221	GENL DYNAMICS CORP COM	GD	10/16/2008	12,300.33		55.6576	10/22/2009	14,754.02	66.7620	2,453.69 19.95
845	HUDSON CITY BANCORP INC	HCBK	09/16/2008	16,329.63		19.3250	10/22/2009	11,098.76	13.1326	-5,232.87 -32.05
286	ITT CORP	ITT	07/18/2008	16,550.52		62.2200	10/22/2009	14,554.87	54.7190	-1,995.65 -12.06
194	ILL TOOL WORKS INC	ITW	05/04/2005	8,288.65		42.7250	10/22/2009	9,310.20	47.9920	1,021.55 12.32

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
 .FY2T
 MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

3324-2753
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR & NICOLE SWALM
 & JOE COX TTEES DTRS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
150	ILL TOOL WORKS INC	ITW	06/01/2005	6,434.25		42.8950	10/22/2009	7,198.62	47.9920	784.37	11.88
136	METAVANTE TECHNO INC	591407-10-1	09/18/2007	3,780.17		27.7953	09/17/2009	4,606.59	33.8728	826.42	21.86
561	MOLEX INCORPORATED	MOLX	06/15/2007	17,665.50		31.4893	10/22/2009	12,089.23	21.5500	-5,576.27	-31.57
202	5000 NEW JERSEY RES CORP	NJR	05/04/2005	6,042.55		29.8397	10/22/2009	7,418.39	36.6350	1,375.84	22.77
217	5000 NEW JERSEY RES CORP	NJR	06/01/2005	6,646.80		30.5600	10/22/2009	7,967.91	36.6350	1,321.11	19.88
220	PNC FINANCIAL SERVICES	PNC	02/15/2008	13,757.22		62.5328	08/18/2009	8,904.40	40.4756	-4,852.82	-35.27
255	PROCTER & GAMBLE CO	PG	07/18/2008	16,294.50		63.9000	10/22/2009	14,690.81	57.6125	-1,603.69	-9.84
230	RLI CORP	RLI	01/12/2007	12,288.62		53.4288	10/22/2009	11,796.62	51.2910	-492.00	-4.00
296	SEMPRA ENERGY	SRE	03/15/2007	17,859.16		60.3350	10/22/2009	15,629.87	52.8050	-2,229.28	-12.48
468	SOUTHERN COMPANY	SO	07/18/2008	16,436.16		35.1200	10/22/2009	15,519.46	33.1621	-916.70	-5.58
105	3M CO	MMM	05/04/2005	8,100.75		77.1500	10/22/2009	8,238.14	78.4606	137.39	1.70
85	3M CO	MMM	06/01/2005	6,549.25		77.0500	10/22/2009	6,668.98	78.4606	119.73	1.83
				291,227.45	0.00			278,112.84			
										-13,114.61	
Report Summary				412,387.02	0.00			418,440.35			6,053.33

Realized Gains or Losses

Short Term 19,167.94
 Long Term -13,114.61

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

1796-7342
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/1996
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES CGRO
6547 MIDNIGHT PASS ROAD #63
SARASOTA FL 34242-2506

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
277	OMNICO GROUP	OMC	02/03/2009	7,354.65		28.5511	09/01/2009	10,002.24	36.1101	2,647.59	36.00
202	PRCCTER & GAMBLE CO	PG	09/30/2008	13,747.71		68.0580	08/04/2009	11,205.80	55.4757	-2,541.91	-18.49
				<u>21,102.36</u>	<u>0.00</u>			<u>21,208.04</u>		<u>105.68</u>	
Long											
366	MCGRAWHILL CO INC	MHP	09/03/2008	16,172.58		44.1874	09/08/2009	9,851.69	26.9179	-6,320.89	-39.08
				<u>16,172.58</u>	<u>0.00</u>			<u>9,851.69</u>		<u>-6,320.89</u>	

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

4450-3174
SUNSHINE NATURAL WELL BEING
FOUNDATION TR JOE B COX &
D CLARK SWALM & NICOLE SWALM
TTES U/A DTD 11/1/1996 SVAL
6547 MIDNIGHT PASS ROAD #63
SARASOTA FL 34242-2506

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
179	ARENA RESOURCES INC	040049-10-8	06/22/2009	5,388.88		30 1055	07/14/2009	5,035.78	28 1336	-353.10	-6.55
257	DIREXIONSHARES SMALL CAP	25459W-83-9	07/15/2009	5,424.76		21 1080	08/05/2009	4,016.65	15 6294	-1,408.11	-25.96
109	DIREXIONSHARES SMALL CAP	25459W-83-9	07/16/2009	2,226.51		20 4267	08/05/2009	1,703.56	15 6294	-522.95	-23.49
800	GENTEX CORPORATION	GNTX	06/18/2009	9,192.56		11 4907	07/13/2009	8,573.45	10 7171	-619.11	-6.73
316	HARMAN INTL INDS INC NEW	HAR	05/13/2009	5,304.06		16 7850	07/10/2009	6,531.61	20 6702	1,227.55	23.14
204	HARMAN INTL INDS INC NEW	HAR	06/23/2009	3,521.53		17 2624	07/10/2009	4,216.61	20 6702	695.08	19.74
524	KNIGHT CAPITAL GRP CL A	KCG	03/19/2009	7,784.86		14 8566	07/10/2009	8,832.68	16 8567	1,047.82	13.46
230	MADDEN STEVEN LTD	SHOO	07/06/2009	5,503.23		23 9271	07/20/2009	6,457.30	28 0760	954.07	17.34
73	SCHNITZER STL INDS CL A	SCHN	06/03/2009	3,851.07		52 7544	07/13/2009	3,587.61	49 1467	-263.46	-6.84
49	SCHNITZER STL INDS CL A	SCHN	07/06/2009	2,329.89		47 5487	07/13/2009	2,408.13	49 1467	78.24	3.36
72	SCHNITZER STL INDS CL A	SCHN	07/06/2009	3,423.51		47 5487	07/14/2009	3,638.66	50 5383	215.15	6.28
372	PROSHARES ULTRA DJ- ETF	UCO	07/10/2009	3,588.60		9 5930	07/17/2009	3,995.26	10 7402	426.66	11.96
224	PROSHARES ULTRA DJ- ETF	UCO	07/13/2009	2,138.85		9 5395	07/17/2009	2,405.76	10 7402	268.91	12.58
529	PROSHARES ULTRA DJ- ETF	UCO	07/13/2009	5,046.39		9 5395	07/24/2009	6,289.67	11 8901	1,243.28	24.64
325	PROSHARES ULTRASHORT ETF	SCO	07/24/2009	5,836.60		17 9588	07/29/2009	6,728.56	20 7038	891.96	15.28
286	ULTRA RUSSELL 2000 PRO	UWM	06/23/2009	5,118.64		17 8974	07/13/2009	5,089.69	17 7966	-28.95	-0.57
260	ULTRA RUSSELL 2000 PRO	UWM	07/10/2009	4,434.88		17 0572	07/13/2009	4,627.00	17 7966	192.12	4.33
500	ULTRA RUSSELL 2000 PRO	UWM	07/10/2009	8,528.59		17 0572	07/15/2009	9,814.74	19 6300	1,286.15	15.08
311	VANCEINFO TECHNOLOGI ADR	VIT	07/13/2009	3,648.19		11 7305	07/17/2009	4,105.50	13 2013	457.31	12.54
				92,269.60	0.00					98,058.22	6,788.62

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:
 4450-3174
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TR JOE B COX &
 D CLARK SWALM & NICOLE SWALM
 TTEES U/A DTD 1/1/1996 SVAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Misc - Continued</i>										
151	IOWA TELECOMM SVCS INC	462594-20-1	03/03/2009	1,732.42		11.4730	08/10/2009			
333	IOWA TELECOMM SVCS INC	462594-20-1	07/14/2009	3,773.47		11.3318	08/10/2009			
235	ISHARES RUSSELL 2000 VAL	IWN	01/29/2009	10,311.78		43.8799	08/10/2009			
62	ISHARES RUSSELL 2000 VAL	IWN	03/30/2009	2,389.98		38.5480	08/10/2009			
225	ISHARES TR MSCI EMERGING	EEM	07/29/2009	7,803.68		34.6830	08/10/2009			
95	ISHARES BARCLY TIPS BD FD	TIP	07/17/2009	9,537.04		100.3899	08/10/2009			
107	ISHRE BRCLY 1-3YR TRE BD	SHY	06/01/2009	8,981.25		83.7500	08/10/2009			
46	ISHRE BRCLY 1-3YR TRE BD	SHY	07/15/2009	3,850.55		83.7077	08/10/2009			
239	STARENT NETWORKS CORP	85528P-10-8	07/06/2009	5,503.81		23.0285	08/10/2009			
122	SYNAPTICS INC	SYNA	05/07/2009	3,586.44		29.3970	08/10/2009			
127	SYNAPTICS INC	SYNA	06/23/2009	4,815.39		36.3416	08/10/2009			
88	SYNAPTICS INC	SYNA	07/15/2009	2,856.92		32.4650	08/10/2009			
453	TRUE RELIGION APPAREL	TRLG	06/18/2009	9,193.95		20.2957	08/10/2009			
				126,949.85	0.00					

Report Summary	219,219.45	0.00	99,058.22	5,788.62
----------------	------------	------	-----------	----------

Realized Gains or Losses	
Short Term	5,788.62

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
FY98
EDWARDS/JACOBY/MORAN/NEALON

Prepared For:

4921-8261
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES TSCV
6547 MIDNIGHT PASS ROAD #63
SARASOTA FL 34242-2506

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
129	ARENA RESOURCES INC	040049-10-8	06/22/2009	3,883.60		30.1055	08/12/2009	3,694.46	28.6400	-189.14	-4.87
594	ASSCC BANC CORP WIS	ASBC	07/20/2009	5,747.07		9.6752	08/12/2009	6,943.68	11.6900	1,196.61	20.82
908	ELAN PLC ADR	ELN	04/07/2009	5,176.78		5.7013	08/12/2009	6,855.22	7.5500	1,678.44	32.42
392	HOUSTON WIRE & CABLE CO	HWCC	07/13/2009	3,569.94		9.1070	08/12/2009	3,978.69	10.1500	408.75	11.45
214	ISHARES RUSSELL 2000 GR	IWO	01/29/2009	10,305.81		48.1580	08/12/2009	12,968.06	60.6000	2,662.25	25.83
39	ISHARES RUSSELL 2000 GR	IWO	03/30/2009	1,766.18		45.2866	08/12/2009	2,363.34	60.6000	597.16	33.81
112	ISHARES RUSSELL 2000 IDX	IWM	12/11/2008	5,076.78		45.3285	08/12/2009	6,305.43	56.3000	1,228.65	24.20
468	ISHARES RUSSELL 2000 IDX	IWM	03/02/2009	17,307.01		36.9808	08/12/2009	26,347.73	56.3000	9,040.72	52.24
151	IOWA TELECOMM SVCS INC	462594-20-1	03/03/2009	1,732.42		11.4730	08/12/2009	1,807.42	11.9700	75.00	4.33
333	IOWA TELECOMM SVCS INC	462594-20-1	07/14/2009	3,773.47		11.3318	08/12/2009	3,965.91	11.9700	212.44	5.63
235	ISHARES RUSSELL 2000 VAL	IWN	01/29/2009	10,311.78		43.8799	08/12/2009	12,487.57	53.1400	2,175.79	21.10
62	ISHARES RUSSELL 2000 VAL	IWN	03/30/2009	2,369.98		38.5480	08/12/2009	3,294.60	53.1400	904.62	37.85
225	ISHARES TR MSCI EMERGING	EEM	07/29/2009	7,803.68		34.6830	08/12/2009	7,944.54	35.3100	140.86	1.81
95	ISHRES BARCLY TIPS BD FD	TIP	07/17/2009	9,537.04		100.3899	08/12/2009	9,580.50	100.8500	43.46	0.46
107	ISHRE BRCLY 1-3YR TRE BD	SHY	06/01/2009	8,961.25		83.7500	08/12/2009	8,931.05	83.4700	-30.20	-0.34
46	ISHRE BRCLY 1-3YR TRE BD	SHY	07/15/2009	3,850.55		83.7077	08/12/2009	3,839.53	83.4700	-11.02	-0.29
159	SCHNITZER STL INDS CL A	SCHN	03/31/2009	5,083.23		31.9700	10/06/2009	8,506.26	53.4999	3,423.03	67.34
54	SCHNITZER STL INDS CL A	SCHN	08/12/2009	2,806.92		51.9800	10/06/2009	2,888.92	53.4999	82.00	2.92
239	STARENT NETWORKS CORP	85528P-10-8	07/06/2009	5,503.81		23.0285	08/12/2009	5,329.56	22.3000	-174.25	-3.17
122	SYNAPTICS INC	SYNA	05/07/2009	3,586.44		29.3970	08/12/2009	3,208.51	26.3000	-377.93	-10.54
127	SYNAPTICS INC	SYNA	06/23/2009	4,615.39		36.3416	08/12/2009	3,340.01	26.3000	-1,275.38	-27.63
88	SYNAPTICS INC	SYNA	07/15/2009	2,856.92		32.4650	08/12/2009	2,314.35	26.3000	-542.57	-18.99
453	TRUE RELIGION APPAREL	TRLG	06/18/2009	9,193.95		20.2957	08/12/2009	10,176.64	22.4700	984.69	10.71
				134,840.00	0.00			157,093.98			22,253.98

Misc

187	ADMINISTAFF INC	ASF	02/06/2008	5,480.48		29.3074	10/22/2009				
281	ADMINISTAFF INC	ASF	08/12/2009	6,645.65		23.6500	10/22/2009				
138	AEROPOSTALE INC	ARO	06/05/2007	4,280.26		30.9645	10/22/2009				
166	AEROPOSTALE INC	ARO	08/12/2009	6,034.10		36.3500	10/22/2009				

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
 , FY98
 EDWARDS/JACOBY/MORAN/NEALON

07/01/2009 - 06/30/2010

Prepared For:
 4921-8261
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES TSCV

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Misc - Continued										
253	ALBEMARLE CORP	ALB	02/03/2009	5,668.90		22.3988	10/22/2009			
95	ALBEMARLE CORP	ALB	08/12/2009	2,999.15		31.5700	10/22/2009			
110	ALLETE INC COM	ALE	10/03/2006	4,798.49		43.6227	10/22/2009			
211	ALLETE INC COM	ALE	08/12/2009	7,167.67		33.9700	10/22/2009			
142	ALLEGANT TRAVEL CO	ALGT	06/02/2009	6,305.64		44.4059	10/22/2009			
134	ALLEGANT TRAVEL CO	ALGT	08/12/2009	5,377.42		40.1300	10/22/2009			
246	AMEDISYS INC	AMED	08/12/2009	11,028.18		44.8300	10/22/2009			
99	AMERON INTERNATIONAL	AMN	05/05/2009	5,803.43		58.6205	10/22/2009			
55	AMERON INTERNATIONAL	AMN	08/12/2009	3,934.15		71.5300	10/22/2009			
286	APTARGROUP INC	ATR	04/27/2005	6,972.68		24.3800	10/22/2009			
138	BALLY TECHNOLOGIES INC	BYI	05/05/2009	3,822.60		27.7000	10/22/2009			
151	BALLY TECHNOLOGIES INC	BYI	08/12/2009	5,745.55		38.0500	10/22/2009			
282	BUCKLE INC	BKE	11/06/2007	7,605.46		26.9697	10/22/2009			
131	BUCKLE INC	BKE	08/12/2009	3,508.87		26.7700	10/22/2009			
236	CAL MAINE FOODS INC	CALM	03/03/2009	4,854.00		20.5678	10/22/2009			
132	CAL MAINE FOODS INC	CALM	08/12/2009	3,958.68		29.9900	10/22/2009			
281	CLARCOR INC	CLC	04/27/2005	7,089.63		25.2300	10/22/2009			
50	CLARCOR INC	CLC	08/12/2009	1,658.00		33.1600	10/22/2009			
122	CONTANGO OIL & GAS <	MCF	02/03/2009	5,731.10		46.9762	10/22/2009			
118	CONTANGO OIL & GAS <	MCF	08/12/2009	5,416.20		45.9000	10/22/2009			
153	COPA HOLDINGS SA CL A	CPA	01/02/2008	5,722.55		37.4023	10/22/2009			
120	COPA HOLDINGS SA CL A	CPA	08/12/2009	4,820.40		40.1700	10/22/2009			
98	DECKERS OUTDOOR CORP	DECK	12/02/2008	5,199.10		53.0520	10/22/2009			
63	DECKERS OUTDOOR CORP	DECK	08/12/2009	4,284.00		68.0000	10/22/2009			
245	DONALDSON COMPANY INC	DCI	05/06/2005	7,517.46		30.6835	10/22/2009			
40	DONALDSON COMPANY INC	DCI	08/12/2009	1,542.00		38.5500	10/22/2009			
90	EBIX INC	EBIX	06/02/2009	3,045.20		33.8355	10/22/2009			
167	EBIX INC	EBIX	08/12/2009	7,209.39		43.1700	10/22/2009			
204	FORWARD AIR CORP SER A	FWRD	09/06/2006	6,589.66		32.3023	10/22/2009			
256	FORWARD AIR CORP SER A	FWRD	08/12/2009	6,120.96		23.9100	10/22/2009			
236	GRACO INCORPORATED COM	GGG	11/06/2007	9,311.62		39.4560	10/22/2009			

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY98
EDWARDS/JACOBY/MORAN/NEALON

07/01/2009 - 06/30/2010

Prepared For:

4921-8261
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES TSCV

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Misc - Continued</i>										
206	GRACO INCORPORATED COM	GGG	08/12/2009	5,125.28		24.8800	10/22/2009			
296	GRAHAM CORP	GHM	11/04/2008	4,502.52		15.2112	10/22/2009			
538	GRAHAM CORP	GHM	08/12/2009	7,101.60		13.2000	10/22/2009			
312	J2 GLOBAL COMM INC	JCOM	05/06/2008	6,636.93		21.2722	10/22/2009			
147	J2 GLOBAL COMM INC	JCOM	08/12/2009	3,507.42		23.8600	10/22/2009			
143	GREENHILL & CO INC	GHL	05/06/2008	8,773.33		61.3519	10/22/2009			
129	GREIF INC CL A	GEF	05/05/2009	6,295.20		48.8000	10/22/2009			
80	GREIF INC CL A	GEF	08/12/2009	4,191.20		52.3900	10/22/2009			
231	GUESS? INC	GES	11/04/2008	4,894.08		21.1865	10/22/2009			
151	GUESS? INC	GES	08/12/2009	4,332.19		28.6900	10/22/2009			
363	GULFMARK OFFSHORE INC	402629-10-9	08/12/2009	10,940.82		30.1400	10/22/2009			
176	GYMBOREE CORP	GYMB	01/02/2008	5,331.14		30.2906	10/22/2009			
87	GYMBOREE CORP	GYMB	08/12/2009	3,657.48		42.0400	10/22/2009			
403	IDAC ORP INC	IDA	10/06/2009	11,679.10		28.9804	10/22/2009			
143	JOS A BANK CLOTHIERS INC	JOSB	07/01/2008	3,821.39		26.7231	10/22/2009			
146	JOS A BANK CLOTHIERS INC	JOSB	08/12/2009	5,569.90		38.1500	10/22/2009			
171	MSC INDUSTRIAL DIR CO INC	MSM	11/04/2008	6,323.58		36.9800	10/22/2009			
101	MSC INDUSTRIAL DIR CO INC	MSM	08/12/2009	4,060.20		40.2000	10/22/2009			
414	MEMC ELECTR MATLS INC	WFR	12/02/2008	5,154.96		12.4516	10/22/2009			
243	MEMC ELECTR MATLS INC	WFR	08/12/2009	4,045.95		16.6500	10/22/2009			
99	MICROSTRATEGY INC CL A	MSTR	02/05/2008	6,919.11		69.8900	10/22/2009			
74	MICROSTRATEGY INC CL A	MSTR	08/12/2009	4,727.12		63.8800	10/22/2009			
127	MIDDLEBY CORP	MIDD	09/30/2008	6,901.88		54.3455	10/22/2009			
86	MIDDLEBY CORP	MIDD	08/12/2009	4,425.56		51.4600	10/22/2009			
160	MEDNAX INC	MD	11/04/2008	6,430.40		40.1900	10/22/2009			
58	MEDNAX INC	MD	08/12/2009	2,934.22		50.5900	10/22/2009			
169	NORDSON CORP	NDSN	07/31/2007	7,912.37		46.8188	10/22/2009			
64	NORDSON CORP	NDSN	08/12/2009	3,027.20		47.3000	10/22/2009			
400	NUTRI/SYSTEM INC	NTRI	03/03/2009	4,733.44		11.8336	10/22/2009			
425	NUTRI/SYSTEM INC	NTRI	08/12/2009	5,699.25		13.4100	10/22/2009			
250	ROPER INDS INC NEW	ROP	06/01/2005	8,748.75		34.9950	10/22/2009			

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
 .FY98
 EDWARDS/JACOBY/MORAN/NEALON

Prepared For:

4921-8261
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES TSCV

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
203	SO JERSEY IND INC	SJI	04/03/2007	7,951.14		39.1682	10/22/2009				
105	SO JERSEY IND INC	SJI	08/12/2009	3,738.00		35.6000	10/22/2009				
170	VARIAN SEMICONDUCTOR	VSEA	04/01/2008	4,948.12		29.1066	10/22/2009				
195	VARIAN SEMICONDUCTOR	VSEA	08/12/2009	5,883.15		30.1700	10/22/2009				
381	WD-40 COMPANY COMMON	WDFC	08/12/2009	11,033.76		28.9600	10/22/2009				
194	WABTEC	WAB	03/03/2009	4,952.82		25.5300	10/22/2009				
111	WABTEC	WAB	08/12/2009	3,986.00		36.0000	10/22/2009				
				414,151.19	0.00						
Report Summary				548,991.19	0.00			157,093.98		22,253.98	

Realized Gains or Losses

Short Term 22,253.98

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
 .FY2T
 MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 6547 MIDNIGHT PASS ROAD #63
 SARASOTA FL 34242-2506

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
486	ACADIA REALTY TR	AKR	11/09/2009	7,946.05		16.3499	12/15/2009	7,932.57	16.3226	-13.48
40	ACCENTURE PLC IRELAND	ACN	10/26/2009	1,511.60		37.7900	03/18/2010	1,688.77	42.2200	177.17
36	ACE LIMITED	ACE	10/26/2009	1,963.80		54.5500	12/02/2009	1,812.64	50.3522	-151.16
281	ADMINISTAFF INC	ASF	08/12/2009	6,645.65		23.6500	10/26/2009	7,246.80	25.7900	601.15
166	AEROPOSTALE INC	ARO	08/12/2009	6,034.10		36.3500	12/02/2009	5,461.59	32.9020	-572.51
130	AEROPOSTALE INC	ARO	10/26/2009	5,525.00		42.5000	12/02/2009	4,277.16	32.9020	-1,247.84
0	5000 AEROPOSTALE INC	ARO	10/26/2009			42.5000	03/05/2010	12.79	25.5800	12.79
12	AEROPOSTALE INC	ARO	10/26/2009	341.13		42.5000	03/18/2010	343.91	28.6600	2.78
253	ALBIEMARLE CORP	ALB	02/03/2009	5,666.90		22.3988	10/26/2009	8,720.68	34.4700	3,053.78
95	ALBIEMARLE CORP	ALB	08/12/2009	2,999.15		31.5700	10/26/2009	3,274.57	34.4700	275.42
10	ALCON INC	ACL	10/26/2009	1,470.00		147.0000	03/18/2010	1,628.37	162.8400	158.37
92	ALLIETE INC COM	ALE	08/12/2009	3,125.24		33.9700	10/26/2009	3,191.40	34.6900	66.16
119	ALLIETE INC COM	ALE	08/12/2009	4,042.43		33.9700	03/10/2010	3,969.83	33.3604	-72.60
348	ALLEGIANTE TRAVEL CO	ALGT	11/04/2008	14,403.72		41.3900	10/26/2009	12,684.27	36.4500	-1,719.45
142	ALLEGIANTE TRAVEL CO	ALGT	06/02/2009	6,305.64		44.4059	10/26/2009	5,175.77	36.4500	-1,129.87
22	ALLEGIANTE TRAVEL CO	ALGT	08/12/2009	882.86		40.1300	10/26/2009	801.88	36.4500	-80.98
9	ALLEGIANTE TRAVEL CO	ALGT	08/12/2009	361.17		40.1300	03/18/2010	491.67	54.6310	130.50
149	AMEDISYS INC	AMED	08/12/2009	6,679.67		44.8300	10/26/2009	6,295.08	42.2500	-384.59
97	AMEDISYS INC	AMED	08/12/2009	4,348.51		44.8300	11/16/2009	3,779.48	38.9647	-569.03
3	AMEDISYS INC	AMED	01/05/2010	157.32		52.4400	03/18/2010	182.39	60.8006	25.07
471	AMERICA'S CAR-MART INC	CRMT	10/06/2009	11,115.88		23.6006	10/26/2009	11,939.54	25.3500	823.66
148	AMER SCIENCE & ENGINEER	ASEI	08/04/2009	10,458.17		70.6633	10/26/2009	9,726.31	65.7200	-731.86
88	AMERON INTERNATIONAL	AMN	05/05/2009	5,158.61		58.6205	10/26/2009	5,479.61	62.2700	321.00
11	AMERON INTERNATIONAL	AMN	05/05/2009	644.82		58.6205	11/16/2009	727.58	66.1460	82.76
6	AMERON INTERNATIONAL	AMN	08/12/2009	429.18		71.5300	11/16/2009	396.87	66.1460	-32.31
4	AMERON INTERNATIONAL	AMN	08/12/2009	286.12		71.5300	03/18/2010	266.59	66.6500	-19.53
91	APPLE INC	AAPL	10/26/2009	18,518.50		203.5000	11/16/2009	18,880.71	207.4857	362.21
4	APPLE INC	AAPL	01/05/2010	859.56		214.8900	03/18/2010	894.58	223.6506	35.02
27	ASHFORD HOSPITALITY TR	AHT	04/07/2010	215.25		7.9722	04/14/2010	228.84	8.4759	13.59
110	AVALONBAY COMMUNITIES	AVB	10/26/2009	8,082.70		73.5700	11/09/2009	7,809.44	69.1785	-483.26

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/AD 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
153	BHP BILLITON LTD	BHP	03/03/2009	5,343.74		34.9264	10/26/2009	11,269.69	73.6600	5,925.95	110.90
138	BALLY TECHNOLOGIES INC	BYI	05/05/2009	3,822.60		27.7000	10/26/2009	6,103.58	44.2300	2,280.98	59.67
151	BALLY TECHNOLOGIES INC	BYI	08/12/2009	5,745.55		38.0500	10/26/2009	6,678.56	44.2300	933.01	16.24
7	BALLY TECHNOLOGIES INC	BYI	03/10/2010	270.51		38.6433	03/18/2010	269.56	38.5106	-0.95	-0.35
20	BANK OF HAWAII CORP	BOH	10/26/2009	882.40		43.1200	03/18/2010	899.98	45.0000	37.58	4.36
227	BANK NEW YORK MELLON	BK	10/26/2009	6,714.66		29.5800	12/02/2009	6,164.04	27.1551	-550.62	-8.20
70	BANK NEW YORK MELLON	BK	11/16/2009	1,910.80		27.2972	12/02/2009	1,900.81	27.1551	-9.99	-0.52
39	BEST BUY CO INC	BBY	10/26/2009	1,534.65		39.3500	03/18/2010	1,578.30	40.4700	43.65	2.84
10	BUCKLE INC	BKE	08/12/2009	287.70		26.7700	03/18/2010	358.30	35.8306	90.60	33.84
141	C H ROBINSON WORLDWIDE	CHRW	12/02/2008	6,563.31		46.5483	10/26/2009	8,076.27	57.2800	1,512.96	23.05
17	C H ROBINSON WORLDWIDE	CHRW	11/10/2009	970.84		57.1078	03/18/2010	954.36	56.1400	-16.48	-1.70
221	CNX GAS CORP	12618H-30-9	02/03/2009	5,541.38		25.0741	10/26/2009	7,122.64	32.2300	1,581.26	28.54
236	CAL MAINE FOODS INC	CALM	03/03/2009	4,854.00		20.5678	10/26/2009	6,251.47	26.4800	1,397.47	28.79
132	CAL MAINE FOODS INC	CALM	08/12/2009	3,956.68		29.9900	10/26/2009	3,496.59	26.4800	-462.09	-11.67
227	CARBO CERAMICS INC	CRR	03/31/2009	6,499.01		28.6300	10/26/2009	12,069.27	53.1700	5,570.26	85.71
6	CARBO CERAMICS INC	CRR	03/31/2009	171.78		28.6300	03/18/2010	381.59	63.6006	209.81	122.14
60	CASEYS GENL STORES INC	CASY	10/26/2009	1,932.60		32.2100	03/18/2010	1,788.57	29.8100	-144.03	-7.45
517	CASEYS GENL STORES INC	CASY	10/26/2009	16,652.57		32.2100	04/07/2010	16,284.85	31.4989	-367.92	-2.21
51	CASEYS GENL STORES INC	CASY	03/10/2010	1,534.61		30.0904	04/07/2010	1,606.42	31.4989	71.81	4.68
133	CHUBB CORP	CB	10/26/2009	6,752.41		50.7700	02/04/2010	6,475.42	48.6880	-276.99	-4.10
27	CHUBB CORP	CB	11/16/2009	1,378.78		51.0660	02/04/2010	1,314.56	48.6880	-64.22	-4.66
66	CHUBB CORP	CB	12/15/2009	3,181.73		48.2080	02/04/2010	3,213.37	48.6880	31.64	0.99
45	COACH INC	COH	10/26/2009	1,550.70		34.4600	03/18/2010	1,713.12	38.0700	162.42	10.47
11	COLGATE PALMOLIVE CO	CL	12/02/2009	945.03		85.9112	03/18/2010	931.25	84.6606	-13.78	-1.46
36	COLONIAL PROPERTIES TR	CLP	04/07/2010	499.53		13.8758	04/14/2010	553.87	15.3857	54.34	10.88
315	COLONIAL PROPERTIES TR	CLP	04/07/2010	4,370.88		13.8758	04/20/2010	4,574.32	14.5219	203.44	4.65
184	CONSOL ENERGY INC	CNX	12/02/2008	4,704.40		25.5674	10/26/2009	8,747.13	47.5400	4,042.73	85.94
163	CONTANGO OIL & GAS <	MCF	02/03/2009	7,657.12		46.9762	10/26/2009	8,280.18	50.8000	623.06	8.14
110	CONTANGO OIL & GAS <	MCF	02/03/2009	5,167.39		46.9762	10/26/2009	5,587.86	50.8000	420.47	8.14
8	CONTANGO OIL & GAS <	MCF	02/03/2009	375.81		46.9762	11/16/2009	375.87	46.9850	0.06	0.02
6	CONTANGO OIL & GAS <	MCF	08/12/2009	275.40		45.9000	03/18/2010	319.92	53.3200	44.52	16.17

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
120	COFA HOLDINGS SA CL A	CPA	08/12/2009	4,820.40		40.1700	10/26/2009	5,043.47	42.0300	223.07	4.63
122	FIRST SOLAR INC	FSLR	10/26/2009	18,934.40		155.2000	03/10/2010	13,447.82	110.2295	-5,486.58	-28.98
656	DPL INC	DPL	12/02/2009	18,523.41		28.2369	03/10/2010	17,822.44	27.1687	-700.97	-3.78
98	DECKERS OUTDOOR CORP	DECK	12/02/2008	5,199.10		53.0520	10/26/2009	9,539.08	97.3400	4,339.98	83.48
21	DECKERS OUTDOOR CORP	DECK	08/12/2009	1,428.00		68.0000	10/26/2009	2,044.09	97.3400	616.09	43.14
3	DECKERS OUTDOOR CORP	DECK	08/12/2009	204.00		68.0000	03/18/2010	401.63	133.8806	197.63	96.88
120	DIAMOND OFFSHORE DRILLING	DO	10/26/2009	12,746.40		106.2200	03/10/2010	10,895.84	89.1331	-2,050.56	-16.09
9	DIAMOND OFFSHORE DRILLING	DO	10/26/2009	955.98		106.2200	03/18/2010	767.68	85.3000	-188.30	-19.70
4	DIAMOND OFFSHORE DRILLING	DO	02/04/2010	365.20		91.2983	03/18/2010	341.20	85.3000	-24.00	-6.57
115	DIAMOND OFFSHORE DRILLING	DO	02/04/2010	10,499.30		91.2983	05/07/2010	8,408.97	73.1228	-2,090.33	-19.91
159	DIONEX CORP	DNEX	08/04/2009	10,488.47		65.9652	10/26/2009	10,280.67	64.6600	-207.80	-1.98
14	DIONEX CORP	DNEX	10/27/2009	924.68		66.0483	11/16/2009	975.84	69.7050	51.16	5.53
4	DIONEX CORP	DNEX	10/27/2009	264.20		66.0483	03/18/2010	300.15	75.0400	35.95	13.61
0 9476	DISNEY WALT COMPANY	DIS	10/26/2009	30.78		32.4821	01/04/2010	30.14	31.8067	-0.64	-2.08
46	DISNEY WALT COMPANY	DIS	10/26/2009	1,494.31		32.4850	01/06/2010	1,467.48	31.9027	-26.83	-1.80
34	DOLBY LABORATORIES INC-A	DLB	10/26/2009	1,529.32		44.9800	03/18/2010	1,998.85	58.7906	469.53	30.70
40	DONALDSON COMPANY INC	DCI	08/12/2009	1,542.00		38.5500	10/26/2009	1,505.17	37.6300	-36.83	-2.39
44	DREAMWORKS ANIMATION SKG	DWA	10/26/2009	1,397.00		31.7500	11/16/2009	1,495.31	33.9851	98.31	7.04
44	DREAMWORKS ANIMATION SKG	DWA	10/26/2009	1,397.00		31.7500	03/18/2010	1,819.84	41.3606	422.84	30.27
1	DUPONT FABROS TECHNOLOGY	DFT	04/07/2010	22.83		22.8299	04/14/2010	23.53	23.5368	0.70	3.07
207	DUPONT FABROS TECHNOLOGY	DFT	04/07/2010	4,725.79		22.8299	10/26/2009	4,558.60	22.0226	-167.19	-3.54
90	EBIX INC	EBIX	06/02/2009	3,045.20		33.8355	10/26/2009	5,965.94	66.2900	2,920.74	95.91
104	EBIX INC	EBIX	08/12/2009	4,489.68		43.1700	10/26/2009	6,893.98	66.2900	2,404.30	53.55
2	EBIX INC	EBIX	08/12/2009	86.34		43.1700	11/16/2009	108.87	54.4390	22.53	26.09
15	EBIX INC	EBIX	08/12/2009	215.85		14.3900	03/18/2010	258.90	17.2606	43.05	19.94
168	EBIX INC	EBIX	08/12/2009	2,417.52		14.3900	04/07/2010	2,789.04	16.6017	371.52	15.37
181	ENERGEN CORPORATION	EGN	03/31/2009	5,268.11		29.1056	10/26/2009	8,571.93	47.3600	3,303.82	62.71
4	ENERGEN CORPORATION	EGN	03/31/2009	116.43		29.1056	03/18/2010	190.99	47.7500	74.56	64.04
5	ENSCO INTL LTD	ESV	01/05/2010	213.60		42.7194	03/18/2010	226.94	45.3900	13.34	6.25
29	ENTERGY CORP NEW	ETR	10/26/2009	2,298.54		79.2600	03/18/2010	2,321.13	80.0400	22.59	0.98
278	EQUITY RESIDENTIAL	EQR	10/26/2009	8,092.58		29.1100	11/23/2009	9,014.80	32.4282	922.22	11.40

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/AD 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
252	EXELON CORPORATION	EXC	10/26/2009	12,579.84		49.9200	05/07/2010	10,486.37	41.8133	-2,093.47	-16.64
52	EXELON CORPORATION	EXC	11/16/2009	2,454.26		47.1973	05/07/2010	2,163.86	41.8133	-290.40	-11.83
14	EXELON CORPORATION	EXC	12/15/2009	716.32		51.1660	05/07/2010	582.58	41.8133	-133.74	-18.67
16	FPL GROUP INC	302571-10-4	10/26/2009	845.76		52.8600	03/18/2010	768.95	48.0600	-76.81	-9.08
576	FIRST INDL RLTY TR INC	FR	04/20/2010	4,855.56		8.4298	05/13/2010	4,547.73	7.8955	-307.83	-6.34
404	FIRSTENERGY CORP	FE	10/26/2009	18,535.52		45.8800	01/06/2010	18,641.33	46.1431	105.81	0.57
6	FLOWERVE CORP	FLS	10/26/2009	637.38		106.2300	11/16/2009	644.25	107.3787	6.87	1.08
14	FLOWERVE CORP	FLS	10/26/2009	1,487.22		106.2300	03/18/2010	1,488.04	106.2900	0.82	0.06
157	FLOWERVE CORP	FLS	10/26/2009	16,678.11		106.2300	05/07/2010	16,795.67	106.9807	117.56	0.70
375	FLUOR CORP (NEW)	FLR	10/26/2009	18,577.50		49.5400	01/06/2010	17,369.85	46.3208	-1,207.65	-6.50
58	ISHARES INC MSCI SOUTH	EZA	10/26/2009	3,274.68		58.4600	11/16/2009	3,305.85	58.9989	31.17	0.95
81	ISHARES INC MSCI SOUTH	EZA	01/20/2010	3,381.76		55.4387	02/23/2010	3,191.51	52.3206	-190.25	-5.63
144	INDEX SHS INC MSCI	EWY	10/26/2009	6,687.36		46.4400	12/11/2009	6,817.01	47.3416	129.65	1.94
37	INDEX SHS INC MSCI	EWY	10/26/2009	1,718.28		46.4400	03/17/2010	1,834.94	49.5938	116.66	6.79
70	INDEX SHS INC MSCI	EWY	11/16/2009	3,240.28		46.2897	03/17/2010	3,471.53	49.5938	231.25	7.14
8	INDEX SHS INC MSCI	EWY	11/16/2009	370.32		46.2897	03/18/2010	392.39	49.0500	22.07	5.96
23	INDEX SHS INC MSCI	EWY	11/16/2009	1,084.66		46.2897	06/15/2010	1,078.15	46.8773	13.49	1.27
69	INDEX SHS INC MSCI	EWY	02/23/2010	3,180.27		46.0909	06/15/2010	3,234.48	46.8773	54.21	1.70
256	FORWARD AIR CORP SER A	FWRD	08/12/2009	6,120.96		23.9100	10/26/2009	6,151.52	24.0300	30.56	0.50
14	FRANKLIN RESOURCES	BEN	01/05/2010	1,516.55		108.3245	03/18/2010	1,560.42	111.4600	43.87	2.89
243	GARMIN LTD	G37260-10-9	09/01/2009	7,891.89		32.4769	10/26/2009	9,265.35	38.1300	1,373.46	17.40
178	GARMIN LTD	G37260-10-9	09/01/2009	5,790.88		32.4769	11/10/2009	5,137.01	28.8604	-643.87	-11.14
13	GENL DYNAMICS CORP COM	GD	10/26/2009	866.58		66.6600	03/18/2010	978.11	75.2406	111.53	12.87
66	GRACO INCORPORATED COM	GGG	08/12/2009	1,642.08		24.8800	10/26/2009	1,929.79	29.2400	287.71	17.52
34	GRACO INCORPORATED COM	GGG	08/12/2009	845.92		24.8800	11/16/2009	1,045.93	30.7636	200.01	23.64
9	GRACO INCORPORATED COM	GGG	08/12/2009	223.92		24.8800	03/18/2010	280.16	31.1300	56.24	25.12
296	GRAHAM CORP	GHM	11/04/2008	4,502.52		15.2112	10/26/2009	4,782.51	16.0900	259.99	5.77
538	GRAHAM CORP	GHM	08/12/2009	7,101.60		13.2000	10/26/2009	8,655.20	16.0900	1,554.60	21.89
13	GRAHAM CORP	GHM	01/05/2010	277.68		21.3600	03/18/2010	249.20	19.1700	-28.48	-10.26
147	J2 GLOBAL COMM INC	JCOM	08/12/2009	3,507.42		23.8600	10/26/2009	3,179.53	21.6300	-327.89	-9.35
271	GREEN MOUNTAIN COFFEE	GMCR	03/31/2009	8,561.30		31.5915	10/26/2009	20,514.17	75.7000	11,952.87	139.62

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
21	GREEN MOUNTAIN COFFEE	GMCR	11/04/2009	1,418.30		67.5380	03/18/2010	2,026.47	96.5000	608.17	42.88
240	GREEN MOUNTAIN COFFEE	GMCR	11/04/2009	16,209.12		67.5380	05/07/2010	17,183.63	71.5997	974.51	6.01
129	GREIF INC CL A	GEF	05/05/2009	6,295.20		48.8000	10/26/2009	7,030.31	54.5000	735.11	11.68
80	GREIF INC CL A	GEF	08/12/2009	4,191.20		52.3900	10/26/2009	4,359.89	54.5000	168.69	4.02
231	GUESST INC	GES	11/04/2008	4,894.08		21.1865	10/26/2009	9,382.97	40.6200	4,488.89	91.72
151	GUESST INC	GES	08/12/2009	4,332.19		28.6900	10/26/2009	6,133.47	40.6200	1,801.28	41.58
41	GUESST INC	GES	01/05/2010	1,803.59		43.9900	03/18/2010	1,931.48	47.1100	127.89	7.09
363	GULFMARK OFFSHORE INC	402629-10-9	08/12/2009	10,940.82		30.1400	10/26/2009	12,069.43	33.2500	1,128.61	10.32
11	GYMBOREE CORP	GYMB	08/12/2009	462.44		42.0400	11/18/2009	473.98	43.0900	11.54	2.50
6	GYMBOREE CORP	GYMB	08/12/2009	252.24		42.0400	03/18/2010	311.93	51.9800	59.69	23.66
1,122	HRFT PTYS TR	40426W-10-1	10/26/2009	8,033.52		7.1600	11/23/2009	7,345.32	6.5468	-688.20	-8.57
507	HANSEN NATURAL CORP	HANS	05/07/2010	18,002.10		35.5071	05/03/2010	20,101.45	39.6485	2,099.35	11.66
65	HARRIS CORP DEL	HRS	10/26/2009	2,567.50		39.5000	11/16/2009	2,919.98	44.9240	352.48	13.73
406	HARRIS CORP DEL	HRS	10/26/2009	16,037.00		39.5000	03/10/2010	18,711.93	46.0891	2,674.93	16.68
65	HASBRO INC	HAS	03/10/2010	2,459.74		37.8420	03/18/2010	2,479.10	38.1408	19.36	0.79
525	HILL ENBRAND INC	HI	09/01/2009	10,845.92		20.6589	10/26/2009	10,777.97	20.5300	-67.95	-0.63
1,049	HUDSON CITY BANCORP INC	HCBK	09/08/2009	13,668.26		13.0298	10/26/2009	14,129.66	13.4700	461.40	3.38
60	HUMANA INC	HUM	10/27/2009	2,237.26		37.2876	11/16/2009	2,498.21	41.6379	260.95	11.66
36	HUMANA INC	HUM	10/27/2009	1,342.36		37.2876	03/18/2010	1,791.33	49.7600	448.97	33.45
302	ICU MED INC	ICUI	11/04/2008	10,192.89		33.7506	10/26/2009	11,164.65	36.9700	971.96	9.54
9	ISHARES FTSE/XINHUA CH25	FXI	10/26/2009	402.12		44.6800	12/11/2009	391.59	43.5119	-10.53	-2.62
84	ISHARES FTSE/XINHUA CH25	FXI	10/26/2009	3,753.12		44.6800	02/23/2010	3,246.67	38.6514	-506.45	-13.49
110	ISHARES FTSE/XINHUA CH25	FXI	10/26/2009	4,914.80		44.6800	03/18/2010	4,548.86	41.3538	-365.94	-7.45
93	ISHARES FTSE/XINHUA CH25	FXI	10/26/2009	4,155.24		44.6800	04/14/2010	4,102.19	44.1104	-53.05	-1.28
125	ISHARES FTSE/XINHUA CH25	FXI	11/16/2009	5,815.91		46.5273	04/14/2010	5,513.70	44.1104	-302.21	-5.20
131	ISHARES FTSE/XINHUA CH25	FXI	01/20/2010	5,355.28		40.8800	04/14/2010	5,778.36	44.1104	423.08	7.90
226	ISHARES FTSE/XINHUA CH25	FXI	03/17/2010	9,423.89		41.6986	04/14/2010	9,968.80	44.1104	544.91	5.78
40	ISHARES FTSE/XINHUA CH25	FXI	03/17/2010	1,667.95		41.6986	05/18/2010	1,565.57	38.1400	-102.38	-6.14
186	ISHARES MSCI EAFE INDEX	EFA	11/16/2009	10,650.36		57.2600	01/20/2010	10,362.33	55.7122	-288.03	-2.70
385	ISHARES MSCI EAFE INDEX	EFA	11/16/2009	22,045.10		57.2600	03/17/2010	21,680.91	56.3148	-364.19	-1.65
74	ISHARES MSCI EAFE INDEX	EFA	12/11/2009	4,109.63		55.5356	03/17/2010	4,167.24	56.3148	57.61	1.40

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
 .FY2T
 MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
71	ISHARES MSCI EAFE INDEX	EFA	02/23/2010	3,711.79		52.2787	03/17/2010	3,998.31	56.3148	286.52	7.72
15	ISHARES MSCI EAFE INDEX	EFA	02/23/2010	784.19		52.2787	03/18/2010	838.78	55.9200	54.59	6.96
102	ISHARES MSCI EAFE INDEX	EFA	02/23/2010	5,332.42		52.2787	04/14/2010	5,898.67	57.8311	568.25	10.62
64	ISHARES MSCI EAFE INDEX	EFA	02/23/2010	3,345.83		52.2787	06/15/2010	3,236.57	50.5723	-109.26	-3.27
27	ISHARES MSCI EAFE INDEX	EFA	05/18/2010	1,356.43		50.2380	06/15/2010	1,365.43	50.5723	9.00	0.66
22	ISHARES TAIWAN WEBS INDX	EWT	10/26/2009	271.04		12.3200	03/18/2010	274.55	12.4800	3.51	1.30
412	ISHARES DW JNS US RL EST	IYR	10/26/2009	17,388.40		42.2000	12/15/2009	18,659.99	45.2924	1,273.59	7.33
2	ISHARES DW JNS US RL EST	IYR	04/07/2010	102.74		51.3669	04/14/2010	105.20	52.6043	2.46	2.39
89	ISHARES DW JNS US RL EST	IYR	04/07/2010	4,571.66		51.3669	05/20/2010	4,262.51	47.8943	-309.15	-6.76
64	ISHARES DW JNS US RL EST	IYR	04/07/2010	3,287.48		51.3669	06/28/2010	3,170.04	49.5328	-117.44	-3.57
155	ISHARES MSCI MALAYSIA	EWM	10/26/2009	1,689.50		10.9000	02/23/2010	1,835.42	10.5513	-54.08	-3.20
25	ISHARES MSCI MALAYSIA	EWM	10/26/2009	272.50		10.9000	03/18/2010	282.49	11.3000	9.99	3.67
112	ISHARES MSCI MALAYSIA	EWM	10/26/2009	1,220.80		10.9000	05/18/2010	1,323.96	11.8213	103.16	8.45
82	ISHARES MSCI NETHERLANDS	EWN	10/26/2009	1,716.28		20.9300	11/16/2009	1,727.03	21.0620	10.77	0.63
47	ISHARES MSCI NETHERLANDS	EWN	10/26/2009	983.71		20.9300	02/23/2010	892.98	19.0001	-80.73	-8.22
174	ISHARES MSCI NETHERLANDS	EWN	10/26/2009	3,641.82		20.9300	03/17/2010	3,575.15	20.5471	-66.67	-1.83
14	ISHARES MSCI NETHERLANDS	EWN	10/26/2009	293.02		20.9300	03/18/2010	284.76	20.3406	-8.26	-2.82
36	ISHARES MSCI NETHERLANDS	EWN	10/26/2009	753.48		20.9300	05/18/2010	664.18	18.4500	-89.30	-11.85
20	ISHARES MSCI BELGIUM	EWK	10/26/2009	272.60		13.6300	03/18/2010	264.19	13.2100	-8.41	-3.09
411	ISHARES MSCI AUSTRALIA	EWA	10/26/2009	9,921.54		24.1400	11/16/2009	10,040.47	24.4300	118.93	1.20
82	ISHARES MSCI AUSTRALIA	EWA	10/26/2009	1,979.48		24.1400	02/23/2010	1,823.04	22.2326	-156.44	-7.90
52	ISHARES MSCI AUSTRALIA	EWA	10/26/2009	1,255.28		24.1400	03/18/2010	1,249.02	24.0200	-6.26	-0.50
144	ISHARES MSCI AUSTRALIA	EWA	12/11/2009	3,314.41		23.0167	05/18/2010	3,017.30	20.9539	-297.11	-8.96
146	ISHARES MSCI AUSTRALIA	EWA	12/11/2009	3,360.43		23.0167	06/15/2010	3,095.55	21.2028	-264.88	-7.88
75	ISHARES MSCI AUSTRALIA	EWA	01/20/2010	1,738.84		23.1578	06/15/2010	1,590.19	21.2028	-146.65	-8.44
265	ISHARES MSCI FRANCE	EWQ	10/26/2009	7,046.35		26.5900	11/16/2009	7,107.19	26.8203	60.84	0.86
91	ISHARES MSCI FRANCE	EWQ	10/26/2009	2,419.69		26.5900	02/23/2010	2,123.49	23.3354	-296.20	-12.24
434	ISHARES MSCI FRANCE	EWQ	10/26/2009	11,540.06		26.5900	03/17/2010	10,991.69	25.3268	-548.37	-4.75
38	ISHARES MSCI FRANCE	EWQ	10/26/2009	1,010.42		26.5900	03/18/2010	951.50	25.0400	-58.92	-5.83
286	ISHARES MSCI FRANCE	EWQ	10/26/2009	7,604.74		26.5900	06/16/2010	6,216.79	21.7374	-1,387.95	-18.25
144	ISHARES MSCI FRANCE	EWQ	01/20/2010	3,700.84		25.7003	06/16/2010	3,130.13	21.7374	-570.71	-15.42

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continues											
179	ISHARES MSCI FRANCE	EWQ	04/14/2010	4,644.87		25.9490	06/16/2010	3,890.93	21.7374	-753.94	-16.23
152	ISHARES MSCI FRANCE	EWQ	05/19/2010	3,153.03		20.7436	06/16/2010	3,304.03	21.7374	151.00	4.79
73	ISHARES MSCI BRAZIL INDX	EWZ	10/26/2009	5,475.00		75.0000	11/16/2009	5,610.79	76.8622	135.79	2.48
22	ISHARES MSCI BRAZIL INDX	EWZ	10/26/2009	1,650.00		75.0000	02/23/2010	1,484.38	67.4729	-165.62	-10.04
22	ISHARES MSCI BRAZIL INDX	EWZ	10/26/2009	1,650.00		75.0000	03/18/2010	1,592.99	72.4100	-57.01	-3.46
128	ISHARES MSCI BRAZIL INDX	EWZ	10/26/2009	9,450.00		75.0000	04/14/2010	9,517.97	75.5408	67.97	0.72
45	ISHARES MSCI BRAZIL INDX	EWZ	01/20/2010	3,228.10		71.7355	04/14/2010	3,399.28	75.5408	171.18	5.30
16	ISHARES MSCI BRAZIL INDX	EWZ	03/17/2010	1,182.81		73.9253	04/14/2010	1,208.64	75.5408	25.83	2.18
64	ISHARES MSCI BRAZIL INDX	EWZ	03/17/2010	4,731.21		73.9253	06/15/2010	4,271.92	66.7500	-459.29	-9.71
22	ISHARES MSCI BRAZIL INDX	EWZ	05/18/2010	1,445.38		65.6991	06/15/2010	1,468.48	66.7500	23.10	1.60
58	ISHARES MSCI CANADA	EWG	10/26/2009	1,496.40		25.8000	12/11/2009	1,500.10	25.8644	3.70	0.25
38	ISHARES MSCI CANADA	EWG	10/26/2009	980.40		25.8000	01/20/2010	985.43	25.9330	5.03	0.51
89	ISHARES MSCI CANADA	EWG	10/26/2009	2,296.20		25.8000	02/23/2010	2,281.37	25.6337	-14.83	-0.65
59	ISHARES MSCI CANADA	EWG	10/26/2009	1,522.20		25.8000	03/18/2010	1,951.38	27.9900	129.18	8.49
10	ISHARES MSCI CANADA	EWG	10/26/2009	258.00		25.8000	04/14/2010	288.31	28.8321	30.31	11.75
188	ISHARES MSCI CANADA	EWG	11/16/2009	4,889.32		26.1791	04/14/2010	5,362.68	28.8321	493.36	10.13
47	ISHARES MSCI CANADA	EWG	11/16/2009	1,230.42		26.1791	05/18/2010	1,287.03	27.3842	56.61	4.60
360	ISHARES MSCI GERMANY	EWG	10/26/2009	8,287.20		23.0200	11/16/2009	8,289.77	22.9722	-17.43	-0.21
29	ISHARES MSCI GERMANY	EWG	10/26/2009	687.58		23.0200	12/11/2009	645.59	22.2624	-21.99	-3.29
99	ISHARES MSCI GERMANY	EWG	10/26/2009	2,278.98		23.0200	02/23/2010	1,977.18	19.9718	-301.80	-13.24
759	ISHARES MSCI GERMANY	EWG	10/26/2009	17,472.18		23.0200	03/17/2010	16,537.93	21.7894	-934.25	-5.35
51	ISHARES MSCI GERMANY	EWG	10/26/2009	1,174.02		23.0200	03/18/2010	1,101.10	21.5906	-72.92	-6.21
56	ISHARES MSCI GERMANY	EWG	10/26/2009	1,289.12		23.0200	05/18/2010	1,121.27	20.0230	-167.85	-13.02
1,236	ISHARES MSCI UNITED	EWU	10/26/2009	19,961.40		16.1500	11/16/2009	21,105.39	17.0760	1,143.99	5.73
170	ISHARES MSCI UNITED	EWU	10/26/2009	2,745.50		16.1500	02/23/2010	2,607.95	15.3411	-137.55	-5.01
188	ISHARES MSCI UNITED	EWU	10/26/2009	3,036.20		16.1500	03/18/2010	3,050.03	16.2238	13.83	0.46
599	ISHARES MSCI UNITED	EWU	10/26/2009	9,673.85		16.1500	05/18/2010	8,661.69	14.4605	-1,012.16	-10.46
588	ISHARES MSCI UNITED	EWU	10/26/2009	9,189.35		16.1500	06/16/2010	8,323.70	14.6289	-865.65	-9.42
229	ISHARES MSCI UNITED	EWU	01/20/2010	3,784.82		16.5276	06/16/2010	3,349.96	14.6289	-434.86	-11.49
708	ISHARES MSCI UNITED	EWU	03/17/2010	11,516.27		16.3120	08/16/2010	10,327.83	14.6289	-1,188.44	-10.32
11	ISHARES MSCI SPAIN	EWP	10/26/2009	566.09		51.4621	12/11/2009	542.01	49.2755	-24.08	-4.25

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:
8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
6	ISHARES MSCI SPAIN	EWSP	10/26/2009	308.78		51.4621	01/20/2010	281.67	46.9474	-27.11	-8.78
1	ISHARES MSCI SPAIN	EWSP	10/26/2009	51.47		51.4621	02/23/2010	40.07	40.0804	-11.40	-22.15
171	ISHARES MSCI SPAIN	EWSP	10/26/2009	8,800.00		51.4621	03/17/2010	7,559.11	44.2059	-1,240.89	-14.10
13	ISHARES MSCI SPAIN	EWSP	10/26/2009	669.01		51.4621	03/18/2010	565.63	43.5106	-103.38	-15.45
22	ISHARES MSCI SPAIN	EWSP	10/26/2009	1,132.15		51.4621	05/07/2010	732.42	33.2927	-399.73	-35.31
119	ISHARES MSCI SPAIN	EWSP	11/16/2009	6,210.59		52.1898	05/07/2010	3,961.76	33.2927	-2,248.83	-36.21
48	ISHARES MSCI SPAIN	EWSP	04/14/2010	2,164.80		45.1000	05/07/2010	1,598.03	33.2927	-566.77	-26.18
25	ISHARES MSCI SINGAPORE	EWSS	10/26/2009	276.00		11.0400	03/18/2010	289.74	11.5900	13.74	4.98
11	ISHARES MSCI SWEDEN	EWSD	10/26/2009	289.06		24.4600	03/18/2010	283.58	25.7806	14.52	5.40
76	ISHARES MSCI SWITZERLAND	EWL	10/26/2009	1,696.32		22.3200	11/16/2009	1,710.00	22.5006	13.68	0.81
145	ISHARES MSCI SWITZERLAND	EWL	10/26/2009	3,236.40		22.3200	03/17/2010	3,355.69	23.1430	119.29	3.69
43	ISHARES MSCI MEXICO	EWVW	10/26/2009	2,030.03		47.2100	11/16/2009	2,102.49	48.8966	72.46	3.57
33	ISHARES MSCI MEXICO	EWVW	10/26/2009	1,557.93		47.2100	02/23/2010	1,592.10	48.2464	34.17	2.19
19	ISHARES MSCI MEXICO	EWVW	10/26/2009	896.99		47.2100	03/18/2010	985.70	51.8800	88.71	9.89
77	ISHARES MSCI MEXICO	EWVW	10/26/2009	3,635.17		47.2100	04/14/2010	4,246.61	55.1518	611.44	16.82
38	ISHARES MSCI MEXICO	EWVW	10/26/2009	1,793.98		47.2100	08/15/2010	1,972.17	51.9002	178.19	9.93
26	ISHARES MSCI MEXICO	EWVW	03/17/2010	1,355.90		52.1500	08/15/2010	1,349.38	51.9002	-6.52	-0.48
104	ISHARES MSCI HONG KONG	EWVH	10/26/2009	1,694.16		16.2900	11/16/2009	1,699.49	16.3417	5.33	0.31
16	ISHARES MSCI HONG KONG	EWVH	10/26/2009	260.64		16.2900	03/18/2010	260.47	16.2800	-0.17	-0.07
316	ISHARES MSCI ITALY	EWI	10/26/2009	6,642.32		21.0200	11/16/2009	6,598.86	20.8830	-43.46	-0.65
5	ISHARES MSCI ITALY	EWI	10/26/2009	105.10		21.0200	02/23/2010	84.65	16.9312	-20.45	-19.46
593	ISHARES MSCI ITALY	EWI	10/26/2009	12,464.86		21.0200	03/17/2010	10,985.19	18.5250	-1,479.67	-11.87
45	ISHARES MSCI ITALY	EWI	10/26/2009	945.90		21.0200	03/18/2010	823.93	18.3100	-121.97	-12.89
292	ISHARES MSCI ITALY	EWI	10/26/2009	6,137.84		21.0200	05/19/2010	4,179.17	14.3125	-1,958.67	-31.91
212	ISHARES MSCI ITALY	EWI	01/20/2010	4,085.18		19.2697	05/19/2010	3,034.19	14.3125	-1,050.99	-25.73
581	ISHARES MSCI ITALY	EWI	04/14/2010	11,021.92		18.9706	05/19/2010	8,315.43	14.3125	-2,706.49	-24.56
697	ISHARES MSCI JAPAN ETF	EWJ	10/26/2009	6,809.69		9.7700	11/16/2009	6,746.78	9.6800	-62.91	-0.92
457	ISHARES MSCI JAPAN ETF	EWJ	10/26/2009	4,464.89		9.7700	03/18/2010	4,720.75	10.3300	255.86	5.73
2,239	ISHARES MSCI JAPAN ETF	EWJ	10/26/2009	21,875.03		9.7700	04/14/2010	23,816.28	10.6372	1,941.25	8.87
158	ISHARES MSCI JAPAN ETF	EWJ	01/20/2010	1,605.28		10.1600	04/14/2010	1,680.84	10.6372	75.56	4.69
936	ISHARES MSCI JAPAN ETF	EWJ	02/23/2010	9,191.33		9.8198	04/14/2010	9,956.25	10.6372	764.92	8.32

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
523	ISHARES MSCI JAPAN ETF	EWJ	03/17/2010	5,439.05		10.3997	04/14/2010	5,563.17	10.6372	124.12	2.28
1,255	ISHARES MSCI JAPAN ETF	EWJ	03/17/2010	13,051.62		10.3997	06/16/2010	12,102.51	9.6436	-949.11	-7.27
953	ISHARES MSCI JAPAN ETF	EWJ	05/19/2010	9,324.06		9.7839	06/16/2010	9,190.20	9.6436	-133.86	-1.44
12	ISHARES MSCI AUSTRIA	EWO	10/26/2009	275.04		22.9200	03/18/2010	233.76	19.4806	-41.28	-15.01
7	ISHARES MSCI THAILAND ETF	THD	10/26/2009	289.31		41.3300	03/18/2010	321.50	45.9300	32.19	11.13
5	ISHARES MSCI ISRAEL ETF	EIS	10/26/2009	260.05		52.0100	03/18/2010	292.74	58.5506	32.69	12.57
21	ISHARES MSCI ISRAEL ETF	EIS	10/26/2009	1,092.21		52.0100	06/15/2010	1,054.78	50.2284	-37.43	-3.43
17	ITT CORP	ITT	10/26/2009	931.94		54.8200	03/18/2010	907.61	53.3900	-24.33	-2.61
403	IDACORP INC	IDA	10/06/2009	11,679.10		28.9804	10/26/2009	11,634.31	28.8700	-44.79	-0.38
49	ILL TOOL WORKS INC	ITW	03/31/2009	1,509.42		30.8044	03/18/2010	2,294.15	46.8200	784.73	51.99
5	ISHARES MSCI CHILE ETF	ECH	10/26/2009	252.40		50.4800	03/18/2010	277.09	55.4206	24.69	9.78
22	ISHARES MSCI CHILE ETF	ECH	10/26/2009	1,110.56		50.4800	05/18/2010	1,189.07	54.0501	78.51	7.07
151	J & J SNACK FOODS	JJSF	05/05/2009	5,834.39		38.6363	10/26/2009	6,323.71	41.8800	489.32	8.39
14	J & J SNACK FOODS	JJSF	05/05/2009	540.94		38.6363	11/16/2009	547.17	39.0850	6.23	1.15
7	J & J SNACK FOODS	JJSF	05/05/2009	270.47		38.6363	03/18/2010	311.49	44.5006	41.02	15.17
15	JM SMUCKER CO	SJM	10/26/2009	794.40		52.9600	03/18/2010	900.88	60.0600	106.48	13.40
304	JOS A BANK CLOTHIERS INC	JOSB	03/31/2009	8,584.96		28.2400	10/26/2009	13,697.88	45.0600	5,112.92	59.56
55	JOS A BANK CLOTHIERS INC	JOSB	08/12/2009	2,098.25		38.1500	10/26/2009	2,478.24	45.0600	379.99	18.11
17	JOS A BANK CLOTHIERS INC	JOSB	08/12/2009	648.55		38.1500	11/16/2009	758.08	44.5931	109.51	16.89
6	JOS A BANK CLOTHIERS INC	JOSB	08/12/2009	228.90		38.1500	03/18/2010	295.07	49.1800	66.17	28.91
284	KIRBY CORP	KEX	09/01/2009	10,502.32		36.9800	10/26/2009	10,260.65	36.1300	-241.67	-2.30
222	KNIGHT CAPITAL GRP CL A	KCG	10/26/2009	4,084.80		18.4000	10/27/2009	3,927.09	17.6901	-157.71	-3.86
21	LABORATORY CORP OF AMER	LH	03/10/2010	1,515.06		72.1456	03/18/2010	1,593.88	75.9006	78.82	5.20
132	LANCASTER COLONY CORP	LANC	03/03/2009	5,184.33		39.2752	10/26/2009	6,585.31	49.8900	1,400.98	27.02
18	LANCASTER COLONY CORP	LANC	03/03/2009	706.98		39.2752	11/16/2009	909.88	50.5393	202.72	28.67
4	LANDAUER INC	LDR	03/10/2010	254.64		63.6581	03/18/2010	262.27	65.5700	7.63	3.00
48	LANDAUER INC	LDR	03/10/2010	3,055.58		63.6581	06/03/2010	2,902.64	60.4727	-152.94	-5.01
43	LEXMARK INTL GROUP INC	LXK	03/10/2010	1,540.11		35.8163	03/18/2010	1,530.78	35.6000	-9.33	-0.61
478	LINCOLN ELECTRIC HLDGS	LECO	10/06/2009	21,858.70		45.7295	10/26/2009	22,240.76	46.5300	382.06	1.75
7	LINCOLN ELECTRIC HLDGS	LECO	12/02/2009	373.92		53.4165	03/18/2010	384.85	54.9800	10.93	2.92
115	LINDSAY MANUFACTURING CO	LNN	08/04/2009	4,302.15		37.4100	10/26/2009	4,069.74	35.3900	-232.41	-5.40

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:
8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
26	LINDSAY MANUFACTURING CO	LNN	10/27/2009	892.74		34.3359	11/16/2009	929.52	35.7520	36.78	4.12
92	LINDSAY MANUFACTURING CO	LNN	10/27/2009	3,158.90		34.3359	12/02/2009	3,308.55	35.9635	149.65	4.74
114	LHC GROUP LLC	LHCG	02/03/2009	3,164.23		27.7564	10/26/2009	3,635.36	31.8900	471.13	14.89
18	LHC GROUP LLC	LHCG	02/03/2009	499.62		27.7564	11/16/2009	540.15	30.0095	40.53	8.11
182	LOCKHEED MARTIN CORP	LMT	08/04/2009	13,718.96		75.3789	10/26/2009	13,143.70	72.2200	-575.26	-4.19
11	LOCKHEED MARTIN CORP	LMT	12/02/2009	899.67		78.1515	03/18/2010	942.68	85.7000	83.01	9.68
117	LORILLARD INC	LO	03/03/2009	6,538.99		55.8889	11/04/2009	9,118.98	77.9421	2,579.99	39.46
117	LORILLARD INC	LO	10/26/2009	8,989.11		76.8300	11/04/2009	9,119.00	77.9421	129.89	1.44
11	LORILLARD INC	LO	10/26/2009	845.13		76.8300	03/18/2010	848.10	76.9200	0.97	0.11
173	MGE ENERGY INC	MGEE	08/04/2009	6,248.27		36.1056	10/26/2009	6,231.29	36.0200	-14.98	-0.24
24	MGE ENERGY INC	MGEE	08/04/2009	868.54		36.1056	11/16/2009	882.65	35.9448	-3.89	-0.45
7	MGE ENERGY INC	MGEE	08/04/2009	252.74		36.1056	03/18/2010	247.09	35.3000	-5.65	-2.24
171	MSC INDUSTRIAL DIR CO INC	MSM	11/04/2008	6,323.58		36.9800	10/26/2009	8,086.63	47.3500	1,773.05	28.04
14	MSC INDUSTRIAL DIR CO INC	MSM	08/12/2009	562.80		40.2000	10/26/2009	662.89	47.3500	100.09	17.78
16	MSC INDUSTRIAL DIR CO INC	MSM	08/12/2009	643.20		40.2000	11/16/2009	739.21	46.2019	96.01	14.93
6	MSC INDUSTRIAL DIR CO INC	MSM	08/12/2009	241.20		40.2000	03/18/2010	303.35	50.5600	62.15	25.77
326	MANULIFE FINL CORP	MFC	10/26/2009	6,744.94		20.6900	12/02/2009	5,738.75	17.6040	-1,006.19	-14.92
101	MANULIFE FINL CORP	MFC	11/16/2009	1,935.98		19.1681	12/02/2009	1,777.96	17.6040	-158.02	-8.16
18	MAFVEL ENTERTAINMENT INC	57383T-10-3	10/26/2009	912.78		50.7100	11/16/2009	944.27	52.4611	31.49	3.45
63	MAFVEL ENTERTAINMENT INC	57383T-10-3	10/26/2009	3,184.73		50.7100	01/04/2010	3,415.09	54.2078	220.36	6.90
152	MASIMO CORP	MASI	03/31/2009	4,424.72		29.1100	10/26/2009	4,375.96	28.7900	-48.76	-1.10
26	MASIMO CORP	MASI	03/31/2009	756.86		29.1100	11/16/2009	728.31	28.0126	-28.55	-3.77
10	MASIMO CORP	MASI	03/31/2009	291.10		29.1100	03/18/2010	268.89	26.8900	-22.21	-7.63
2	MASTERCARD INC CL A	MA	10/26/2009	459.82		229.9100	11/16/2009	461.97	230.9825	2.15	0.47
6	MASTERCARD INC CL A	MA	10/26/2009	1,379.46		229.9100	03/18/2010	1,472.38	245.4000	92.92	6.74
361	MEMC ELECTR MATLS INC	WFR	12/02/2008	4,495.03		12.4516	10/26/2009	5,053.87	14.0000	558.84	12.43
53	MEMC ELECTR MATLS INC	WFR	12/02/2008	659.93		12.4516	11/16/2009	715.11	13.4932	55.18	8.36
1	MEMC ELECTR MATLS INC	WFR	08/12/2009	16.65		16.6500	11/16/2009	13.50	13.4932	-3.15	-18.92
242	MEMC ELECTR MATLS INC	WFR	08/12/2009	4,029.30		16.6500	03/10/2010	3,226.75	13.3339	-802.55	-19.92
24	MERCK & CO INC NEW	MRK	12/02/2009	893.86		36.8274	03/18/2010	915.11	38.1306	31.25	3.54
20	MICROSTRATEGY INC CL A	MSTR	08/12/2009	1,277.60		63.8800	10/26/2009	1,510.76	75.5400	233.16	18.25

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
- FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
17	MICROSTRATEGY INC CL A	MSTR	08/12/2009	1,085.96		63.8800	11/16/2009	1,540.13	90.5983	454.17	41.82
3	MICROSTRATEGY INC CL A	MSTR	08/12/2009	191.94		63.8800	03/18/2010	256.19	85.4008	84.55	33.68
181	MID-AMER APART CMNTY INC	MAA	10/26/2009	8,081.85		44.8500	11/09/2009	8,351.93	46.1445	270.28	3.34
86	MIDDLEBY CORP	MIDD	10/26/2009	4,425.56		51.4600	10/26/2009	4,244.85	49.3600	-180.71	-4.08
13	DRESSER-RAND GROUP INC	DRC	10/26/2009	398.32		30.6400	11/16/2009	401.07	30.8534	2.75	0.69
48	DRESSER-RAND GROUP INC	DRC	10/26/2009	1,470.72		30.6400	03/18/2010	1,564.30	32.5900	93.58	6.38
542	DRESSER-RAND GROUP INC	DRC	10/26/2009	16,808.88		30.6400	04/07/2010	18,326.72	33.8137	1,719.84	10.36
4	MONSANTO CO NEW	MON	10/26/2009	296.32		74.0800	11/16/2009	301.83	75.4606	5.51	1.86
243	MONSANTO CO NEW	MON	10/26/2009	18,001.44		74.0800	03/10/2010	17,391.33	71.5702	-610.11	-3.39
125	NATL PRESTO IND INC	NPK	09/01/2009	10,398.89		83.1911	10/26/2009	11,482.20	91.8600	1,083.31	10.42
2	NATL PRESTO IND INC	NPK	03/10/2010	252.07		126.0336	03/18/2010	252.87	126.4400	0.80	0.32
20	NETFLIX COM INC	NFLX	10/26/2009	1,115.20		55.7600	11/16/2009	1,192.63	59.6333	77.43	6.94
5	NETFLIX COM INC	NFLX	10/26/2009	278.80		55.7600	03/18/2010	353.34	70.6700	74.54	26.74
503	NEUTRAL TANDEM INC	TNDM	10/06/2009	11,277.28		22.4200	10/26/2009	11,714.56	23.2900	437.30	3.88
19	NIKE INC CLASS B	NKE	11/16/2009	1,252.39		65.9154	12/02/2009	1,243.08	65.4267	-9.31	-0.74
386	NOBLE CP BAAR NAMEN-AKT	NE	12/02/2009	15,917.10	15,862.15	41.2360	06/03/2010	10,654.46	27.6027	-5,227.69	-32.84
119	NOBLE ENERGY INC	NBL	03/03/2009	4,965.16		41.7240	10/26/2009	8,360.72	70.2600	3,395.56	88.39
8	NORDSON CORP	NDSN	08/12/2009	378.40		47.3000	11/16/2009	489.67	58.7108	91.27	24.12
5	NORDSON CORP	NDSN	08/12/2009	236.50		47.3000	03/18/2010	356.94	71.3900	120.44	50.93
41	NORTHERN TRUST CORP	NTRS	11/16/2009	1,981.89		48.3388	06/03/2010	2,083.71	50.8230	101.82	5.14
57	NORTHERN TRUST CORP	NTRS	12/15/2009	2,770.04		48.5972	06/03/2010	2,896.87	50.8230	126.83	4.58
400	NUTRI/SYSTEM INC	NTRI	03/03/2009	4,733.44		11.8336	10/26/2009	7,799.79	19.5000	3,066.35	64.78
425	NUTRI/SYSTEM INC	NTRI	08/12/2009	5,699.25		13.4100	10/26/2009	8,287.29	19.5000	2,588.04	45.41
40	NEWMARKET CORPORATION	NEU	10/26/2009	4,138.40		103.4600	10/27/2009	3,999.82	99.9982	-138.58	-3.35
300	P & E CORPORATION	PCG	03/31/2009	11,517.78		38.3926	10/26/2009	12,536.67	41.7900	1,018.89	8.85
476	PACCAR INC	PCAR	10/26/2009	18,592.56		39.0600	10/27/2009	17,952.72	37.7168	-639.84	-3.44
119	PARKER HANNIFIN CORP	PH	10/26/2009	6,777.05		58.9500	12/02/2009	6,513.29	54.7351	-263.76	-3.89
25	PARKER HANNIFIN CORP	PH	11/16/2009	1,417.80		56.7120	12/02/2009	1,368.35	54.7351	-49.45	-3.49
209	PEABODY ENERGY CORP	BTU	03/31/2009	5,345.58		25.5769	10/26/2009	9,076.63	43.4300	3,731.05	69.80
5	PEABODY ENERGY CORP	BTU	03/31/2009	127.89		25.5769	03/18/2010	243.29	48.6606	115.40	90.23
186	POST PROPERTIES INC	PPS	05/20/2010	4,442.01		23.8818	06/15/2010	4,803.23	25.8243	361.22	8.13

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
 -FY2T
 MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:
 8513-4961
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
128	POTLATCH HLDGS INC	PCH	05/20/2010	4,462.71		34.8649	06/03/2010	4,430.76	34.6159	-31.95	-0.72
6	PRICELINE COM INC NEW	PCLN	03/10/2010	1,451.84		241.9725	03/18/2010	1,449.16	241.5300	-2.88	-0.18
71	PRICELINE COM INC NEW	PCLN	03/10/2010	17,180.04		241.9725	06/03/2010	13,083.36	184.2759	-4,096.68	-23.85
39	PROCTER & GAMBLE CO	PG	10/26/2009	2,251.47		57.7300	03/18/2010	2,487.38	63.7800	235.91	10.48
78	PROCTER & GAMBLE CO	PG	10/26/2009	4,502.94		57.7300	05/07/2010	4,715.06	60.4506	212.12	4.71
14	PROCTER & GAMBLE CO	PG	11/16/2009	874.13		62.4375	05/07/2010	846.29	60.4506	-27.84	-3.18
43	PROCTER & GAMBLE CO	PG	12/15/2009	2,675.37		62.2180	05/07/2010	2,599.33	60.4506	-76.04	-2.84
130	PROCTER & GAMBLE CO	PG	03/10/2010	8,200.99		63.0845	05/07/2010	7,858.45	60.4506	-342.54	-4.18
34	PUB SVC ENTERPRISE	PEG	08/02/2009	1,142.90		33.6145	11/16/2009	1,074.85	31.6140	-68.05	-5.95
72	PUB SVC ENTERPRISE	PEG	08/02/2009	2,420.25		33.6145	03/18/2010	2,224.77	30.9000	-195.48	-8.08
178	QUESTAR CORP	STR	03/03/2009	4,842.64		27.2058	10/26/2009	7,328.07	41.1700	2,485.43	51.32
16	RLI CORP	RLI	10/26/2009	817.76		51.1100	03/18/2010	905.59	56.6006	87.83	10.74
223	REGENCY CENTERS CORP	REG	10/26/2009	8,063.68		36.1600	11/09/2009	7,435.40	33.3435	-628.28	-7.79
450	SYNTEL INC	SYNT	11/04/2008	11,101.32		24.6696	10/26/2009	19,408.00	43.1300	8,306.68	74.83
26	SCRIPPS NETWORKS INT	SNI	10/26/2009	1,023.10		39.3500	11/16/2009	1,060.82	40.8019	37.72	3.69
37	SCRIPPS NETWORKS INT	SNI	10/26/2009	1,455.95		39.3500	03/18/2010	1,523.27	41.1700	67.32	4.62
27	SEMPRA ENERGY	SRE	11/16/2009	1,420.38		52.6060	06/03/2010	1,239.19	45.8968	-181.17	-12.76
42	SEMPRA ENERGY	SRE	12/15/2009	2,325.20		55.3620	06/03/2010	1,927.84	45.8968	-397.36	-17.10
47	SHERWIN WILLIAMS CO	SHW	01/06/2009	2,822.11		60.0448	10/26/2009	2,741.43	58.3300	-80.68	-2.86
17	SHERWIN WILLIAMS CO	SHW	11/16/2009	1,040.94		61.2320	06/03/2010	1,303.16	76.6580	262.22	25.19
44	SHERWIN WILLIAMS CO	SHW	12/15/2009	2,714.45		61.6921	06/03/2010	3,372.91	76.6580	658.46	24.26
14	SIGMA ALDRICH CORP	SIAL	10/26/2009	757.40		54.1000	11/16/2009	779.52	55.6820	22.12	2.92
27	SIGMA ALDRICH CORP	SIAL	10/26/2009	1,460.70		54.1000	03/18/2010	1,482.28	54.9000	21.58	1.48
302	SIGMA ALDRICH CORP	SIAL	10/26/2009	16,338.20		54.1000	06/03/2010	15,886.19	52.6373	-442.01	-2.71
279	SILICON LABORATORIES	SLAB	06/02/2009	9,752.11		34.9538	10/26/2009	11,726.06	42.0300	1,973.95	20.24
105	SO JERSEY IND INC	SJI	08/12/2009	3,738.00		35.6000	10/26/2009	3,778.88	35.9500	40.88	1.09
26	SOUTHERN COMPANY	SO	10/26/2009	851.50		32.7500	03/18/2010	868.64	33.4100	17.14	2.01
393	SOMSTN ENERGY CO	SVN	10/26/2009	18,651.78		47.4600	11/04/2009	18,018.50	45.8498	-633.28	-3.40
56	STARBUCKS CORP	SBUX	03/10/2010	1,337.61		23.8858	03/18/2010	1,408.97	25.1606	71.36	5.33
84	STRAYER EDUCATION INC	STRA	10/26/2009	18,617.76		221.6400	03/10/2010	20,291.00	241.5626	1,673.24	8.99
171	SPDR DOWN JONES REIT ETF	RWR	12/03/2009	8,272.38		48.3765	12/15/2009	8,264.65	48.3326	-7.73	-0.09

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4861
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEOT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
52	SPDR DOWN JONES REIT ETF	RWR	04/07/2010	2,898 42		55 7388	05/07/2010	2,869 90	55 1914	-28 52 -0 98
40	SPDR DOWN JONES REIT ETF	RWR	04/07/2010	2,229 55		55 7388	05/20/2010	2,089 22	52 2315	-140 33 -6 29
25	SPDR DOWN JONES REIT ETF	RWR	04/14/2010	1,422 25		56 8900	05/20/2010	1,305 77	52 2315	-118 48 -8 19
178	SUBURBN PROPRTNRS LP	SPH	03/03/2009	5,893 57		33 1099	10/26/2009	7,961 73	44 7300	2,068 16 35 09
17	SUBURBN PROPRTNRS LP	SPH	03/03/2009	582 87		33 1099	11/16/2009	747 69	43 9826	184 82 32 84
10	SUN HYDRAULICS INC	SNHY	12/02/2009	261 14		26 1137	03/18/2010	276 19	27 6200	15 05 5 78
117	SUN HYDRAULICS INC	SNHY	12/02/2009	3,055 30		26 1137	05/07/2010	3,047 52	26 0477	-7 78 -0 25
39	SYNAPTICS INC	SYNA	10/26/2009	953 94		24 4600	11/16/2009	998 34	25 5993	44 40 4 65
11	SYNAPTICS INC	SYNA	10/26/2009	269 06		24 4600	03/18/2010	303 81	27 6200	34 75 12 92
127	TRACTOR SUPPLY COMPANY	TSCO	08/04/2009	6,126 48		48 2400	10/26/2009	5,906 61	46 5100	-219 87 -3 59
33	TRACTOR SUPPLY COMPANY	TSCO	08/04/2009	1,591 92		48 2400	11/16/2009	1,621 64	49 1421	29 72 1 87
55	TRACTOR SUPPLY COMPANY	TSCO	08/04/2009	2,653 20		48 2400	03/10/2010	3,172 94	57 6906	519 74 19 59
64	TRACTOR SUPPLY COMPANY	TSCO	11/04/2009	2,957 09		46 2044	03/10/2010	3,692 15	57 6906	735 06 24 86
26	TRACTOR SUPPLY COMPANY	TSCO	11/04/2009	1,201 32		46 2044	03/18/2010	1,541 26	59 2800	339 94 28 30
131	TRANSOCEAN LTD	RIG	10/26/2009	11,827 99		90 2900	03/10/2010	11,233 41	85 7523	-594 58 -5 03
2	TRANSOCEAN LTD	RIG	10/26/2009	180 58		90 2900	03/18/2010	166 97	83 4900	-13 61 -7 54
361	TYLER TECHNOLOGIES INC	TYL	05/05/2009	6,075 65		16 8301	10/26/2009	6,696 37	18 5500	620 72 10 22
60	TYLER TECHNOLOGIES INC	TYL	05/05/2009	1,009 81		16 8301	11/16/2009	1,207 99	20 1338	198 18 19 63
13	TYLER TECHNOLOGIES INC	TYL	05/05/2009	218 79		16 8301	03/18/2010	248 81	19 1400	30 02 13 72
552	UDR INC	UDR	10/26/2009	8,048 16		14 5800	11/09/2009	7,977 96	14 4532	-70 20 -0 87
14	UNION PACIFIC CORP	UNP	10/26/2009	810 88		57 9200	03/18/2010	1,030 94	73 6400	220 06 27 14
17	UNITED TECHNOLOGIES CORP	UTX	10/26/2009	1,118 77		65 8100	11/16/2009	1,173 51	69 0323	54 74 4 89
22	UNITED TECHNOLOGIES CORP	UTX	10/26/2009	1,447 82		65 8100	03/18/2010	1,594 54	72 4806	146 72 10 13
106	VANGUARD EMRG MKTS ETF	VVO	10/26/2009	4,329 04		40 8400	01/20/2010	4,368 48	41 1938	37 44 0 86
219	VANGUARD EMRG MKTS ETF	VVO	10/26/2009	8,943 96		40 8400	03/17/2010	9,200 31	42 0111	256 35 2 87
72	VANGUARD EMRG MKTS ETF	VVO	12/11/2009	2,954 88		41 0400	03/17/2010	3,024 76	42 0111	69 88 2 36
46	VANGUARD EMRG MKTS ETF	VVO	02/23/2010	1,772 83		38 5398	03/17/2010	1,932 49	42 0111	159 66 9 01
7	VANGUARD EMRG MKTS ETF	VVO	02/23/2010	268 78		38 5398	03/18/2010	291 40	41 6300	21 62 8 01
74	VANGUARD EMRG MKTS ETF	VVO	02/23/2010	2,851 94		38 5398	04/14/2010	3,241 20	43 8008	389 26 13 65
173	VANGUARD EMRG MKTS ETF	VVO	05/07/2010	6,641 32		38 3891	05/15/2010	6,894 66	39 8542	253 34 3 81
168	VANGUARD REIT ETF	VNQ	12/03/2009	8,270 82		43 9937	12/15/2009	8,284 64	44 0684	13 82 0 17

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
57	VANGUARD REIT ETF	VNQ	04/14/2010	2,955.85		51.8569	05/07/2010	2,857.59	50.1340	-98.26	-3.32
71	VANGUARD REIT ETF	VNQ	04/14/2010	3,681.84		51.8569	05/20/2010	3,365.68	47.4048	-318.16	-8.59
67	VARIAN SEMICONDUCTOR	VSEA	08/12/2009	2,021.39		30.1700	10/26/2009	2,143.95	32.0000	122.56	6.06
26	VARIAN SEMICONDUCTOR	VSEA	08/12/2009	784.42		30.1700	11/16/2009	832.37	32.0152	47.95	6.11
8	VARIAN SEMICONDUCTOR	VSEA	08/12/2009	241.36		30.1700	03/18/2010	237.03	29.6300	-4.33	-1.79
259	WD-40 COMPANY COMMON	WDFC	08/12/2009	7,500.64		28.9600	10/26/2009	8,746.20	33.7700	1,245.56	16.61
24	WD-40 COMPANY COMMON	WDFC	08/12/2009	695.04		28.9600	11/16/2009	812.73	33.8650	117.69	16.93
8	WD-40 COMPANY COMMON	WDFC	08/12/2009	231.68		28.9600	03/18/2010	266.95	33.3700	35.27	15.22
142	WEIS MARKET INC	WMK	05/05/2009	5,265.87		37.0836	10/26/2009	4,995.43	35.1800	-270.44	-5.14
27	WEIS MARKET INC	WMK	05/05/2009	1,001.28		37.0836	11/16/2009	978.67	36.2480	-22.59	-2.26
70	WEIS MARKET INC	WMK	05/05/2009	2,595.85		37.0836	03/10/2010	2,520.63	36.0086	-75.22	-2.90
20	WEIS MARKET INC	WMK	05/05/2009	741.67		37.0836	03/11/2010	718.79	35.9400	-22.88	-3.08
194	WAETEC	WAB	03/03/2009	4,952.82		25.5300	10/26/2009	7,949.91	40.9800	2,997.09	60.51
111	WAETEC	WAB	08/12/2009	3,996.00		36.0000	10/26/2009	4,548.66	40.9800	552.66	13.83
81	WILLIAMS COMPANIES INC	WMB	10/26/2009	1,567.35		19.3500	11/16/2009	1,668.13	20.5701	98.78	6.30
890	WILLIAMS COMPANIES INC	WMB	10/26/2009	17,221.50		19.3500	02/04/2010	18,504.91	20.7923	1,283.41	7.45
65	WISDOMTREE INDIA ETF	EPI	10/26/2009	1,381.25		21.2500	01/20/2010	1,475.58	22.7015	94.33	6.83
61	WISDOMTREE INDIA ETF	EPI	10/26/2009	1,296.25		21.2500	02/23/2010	1,267.34	20.7764	-28.91	-2.23
54	WISDOMTREE INDIA ETF	EPI	10/26/2009	1,147.50		21.2500	03/18/2010	1,234.99	22.8706	87.49	7.62
52	WISDOMTREE INDIA ETF	EPI	10/26/2009	1,105.00		21.2500	05/18/2010	1,150.82	22.1316	45.82	4.15
146	WISDOMTREE INDIA ETF	EPI	11/16/2009	3,222.14		22.0694	05/18/2010	3,231.16	22.1316	9.02	0.28
424	YUM BRANDS INC	YUM	02/03/2009	11,886.58		28.0344	10/26/2009	14,521.82	34.2500	2,635.04	22.17
				1,803,627	15,882.15			1,890,564.47	86,937.48		

Long

34	AFLAC INC	AFL	03/04/2008	2,108.35		62.0102	03/18/2010	1,860.11	54.7100	-248.24	-11.77
306	ACE LIMITED	ACE	05/06/2008	18,624.56		60.8646	12/02/2009	15,407.36	50.3522	-3,217.20	-17.27
187	ADMINISTAFF INC	ASF	02/06/2008	5,480.48		29.3074	10/26/2009	4,822.60	25.7900	-657.88	-12.00
138	AEROPOSTALE INC	ARO	06/05/2007	4,280.26		30.9645	12/02/2009	4,540.35	32.9020	260.09	6.08
172	AGNICO-EAGLE MINES LTD F	AEM	08/05/2008	8,733.15		50.7741	10/26/2009	11,750.80	68.3204	3,017.65	34.55
3	AGNICO-EAGLE MINES LTD F	AEM	08/05/2008	152.33		50.7741	03/18/2010	178.16	59.3906	25.83	16.96

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/ADV 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
110	ALLETE INC COM	ALE	10/03/2006	4,798.49		43.6227	10/26/2009	3,815.79	34.6900	-982.70	-20.48
17	APACHE CORP COMMON	APA	04/27/2005	990.59		58.2700	03/18/2010	1,759.13	103.4800	768.54	77.58
175	APTARGROUP INC	ATR	04/27/2005	4,266.50		24.3800	10/26/2009	6,452.08	36.8700	2,185.58	51.23
9	APTARGROUP INC	ATR	04/27/2005	219.42		24.3800	03/18/2010	365.13	40.5716	145.71	66.41
169	ARENA RESOURCES INC	040049-10-8	01/02/2008	7,140.31		42.2503	10/26/2009	8,871.36	40.6600	-268.95	-3.77
5	ARENA RESOURCES INC	040049-10-8	01/02/2008	211.26		42.2503	03/18/2010	162.59	32.5200	-48.67	-23.04
3	ARKEMA-SPONSORED ADR	ARKAY	04/27/2005	128.09		34.1560	10/26/2009	123.14	41.0500	-4.95	-3.86
288	ATWOOD OCEANICS INC	ATW	02/06/2007	7,033.10		24.4205	10/26/2009	11,292.18	39.2100	4,259.08	60.56
5	ATWOOD OCEANICS INC	ATW	02/06/2007	122.11		24.4205	03/18/2010	175.59	35.1200	53.48	43.80
3	BHP BILLITON LTD	BHP	03/03/2009	104.78		34.9264	03/18/2010	237.80	79.2700	133.02	126.95
80	BAKER HUGHES INC	BHI	09/07/2005	4,696.35		58.7044	10/26/2009	3,646.30	45.5800	-1,050.05	-22.36
4	BAKER HUGHES INC	BHI	09/07/2005	234.82		58.7044	03/18/2010	198.51	49.6300	-36.31	-15.46
955	BLACKROCK MUNI HLDGS II	MUE	05/04/2005	12,683.23		13.2808	10/26/2009	11,784.39	12.3400	-898.84	-7.09
281	BUCKLE INC	BKE	11/06/2007	7,578.50		26.9697	10/26/2009	8,719.20	31.0300	1,140.70	15.05
1	BUCKLE INC	BKE	11/06/2007	26.96		26.9697	03/18/2010	35.83	35.8306	8.87	32.90
185	BUCYRUS INTERNATIONAL INC	BUCY	10/02/2007	6,765.82		36.5720	10/26/2009	8,935.27	48.3000	2,169.45	32.06
4	BUCYRUS INTERNATIONAL INC	BUCY	10/02/2007	146.29		36.5720	03/18/2010	261.55	65.3900	115.26	78.79
6	CNX GAS CORP	12618H-30-9	02/03/2009	150.45		25.0741	03/18/2010	184.13	30.6900	33.68	22.39
71	CNX GAS CORP	12618H-30-9	02/03/2009	1,780.25		25.0741	06/28/2010	2,715.75	38.2500	935.50	52.55
222	CABOT OIL & GAS	COG	01/04/2007	6,315.94		28.4502	10/26/2009	8,635.57	38.9000	2,319.63	36.73
5	CABOT OIL & GAS	COG	01/04/2007	142.26		28.4502	03/18/2010	200.39	40.0800	58.13	40.86
415	CAMERON INTERNATIONAL CRP	CAM	04/27/2005	5,916.87		14.2575	10/26/2009	16,707.47	40.2600	10,790.60	182.37
5	CAMERON INTERNATIONAL CRP	CAM	04/27/2005	71.29		14.2575	03/18/2010	215.28	43.0608	144.00	201.99
14	CHEVRON CORPORATION	CVX	09/05/2007	1,236.29		88.3062	03/18/2010	1,046.21	74.7306	-190.08	-15.38
202	CLARCOR INC	CLC	04/27/2005	5,096.46		25.2300	10/26/2009	6,461.81	31.9900	1,365.35	26.79
11	CLARCOR INC	CLC	04/27/2005	277.53		25.2300	03/18/2010	374.22	34.0206	96.69	34.84
227	COCA COLA COMPANY	KO	11/01/2005	9,647.50		42.5000	10/26/2009	12,053.39	53.1000	2,405.89	24.94
44	COCA COLA COMPANY	KO	11/01/2005	1,870.00		42.5000	03/18/2010	2,368.04	53.8200	498.04	26.63
254	COLGATE PALMOLIVE CO	CL	06/03/2008	18,658.84		73.4600	10/26/2009	19,788.63	77.9100	1,129.79	6.05
4	CONSOL ENERGY INC	CNX	12/02/2008	102.27		25.5674	03/18/2010	190.99	47.7500	88.72	86.75
4	CONTANGO OIL & GAS	MCF	02/03/2009	187.90		46.9762	03/18/2010	213.27	53.3200	25.37	13.50

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

Prepared For:
8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
153	COPA HOLDINGS SA CL A	CPA	01/02/2008	5,722.55		37.4023	10/26/2009	6,430.42	42.0300	707.87	12.37
15	CORIE LABORATORIES INC	CLB	05/06/2008	1,914.77		127.6509	10/26/2009	1,700.20	113.3500	-214.57	-11.21
2	CORIE LABORATORIES INC	CLB	05/06/2008	255.31		127.6509	03/18/2010	261.49	130.7500	6.18	2.42
166	CULLEN FROST BANKERS INC	CFR	12/06/2005	9,287.66		55.9497	10/26/2009	8,052.45	48.5100	-1,235.21	-13.30
18	CULLEN FROST BANKERS INC	CFR	12/06/2005	1,007.10		55.9497	03/18/2010	1,004.56	55.8100	-2.54	-0.25
168	DECKERS OUTDOOR CORP	DECK	09/30/2008	16,964.33		100.9781	10/26/2009	16,352.69	97.3400	-611.64	-3.61
168	DELIC TIMBER CORP	DEL	09/06/2006	7,864.05		46.8098	10/26/2009	8,107.47	48.2600	243.42	3.10
4	DELIC TIMBER CORP	DEL	09/06/2006	187.24		46.8098	03/18/2010	207.95	51.9900	20.71	11.06
87	DEVON ENERGY CORP NEW	DVN	10/03/2008	5,167.54		59.3970	10/26/2009	5,914.10	67.9800	746.56	14.45
24	DEVON ENERGY CORP NEW	DVN	10/03/2008	1,425.53		59.3970	03/18/2010	1,572.23	65.5106	146.70	10.29
70	DIAMOND OFFSHORE DRILLING	DO	07/31/2007	7,258.87		103.6983	03/10/2010	6,239.23	89.1331	-1,019.64	-14.05
245	DONALDSON COMPANY INC	DCI	05/06/2005	7,517.46		30.6835	10/26/2009	9,219.10	37.6300	1,701.64	22.64
222	DRILLQUIP INC	DRQ	04/04/2006	7,770.00		35.0000	10/26/2009	11,905.55	53.6300	4,135.55	53.22
4	DRILLQUIP INC	DRQ	04/04/2006	140.00		35.0000	03/18/2010	248.51	62.1300	108.51	77.51
96	EOG RESOURCES INC	EOG	05/01/2007	7,347.83		76.5399	10/26/2009	8,573.53	89.3100	1,225.70	16.68
2	EOG RESOURCES INC	EOG	05/01/2007	153.08		76.5399	03/18/2010	186.89	93.4500	33.81	22.09
159	EXELON CORPORATION	EXC	05/04/2005	7,812.95		49.1380	03/10/2010	7,189.52	45.2178	-623.43	-7.98
34	EXELON CORPORATION	EXC	05/04/2005	1,670.69		49.1380	03/18/2010	1,515.02	44.5600	-155.67	-9.32
63	EXELON CORPORATION	EXC	05/04/2005	3,095.69		49.1380	05/07/2010	2,621.59	41.6133	-474.10	-15.31
38	EXXON MOBIL CORP	XOM	04/27/2005	2,234.40		58.8000	03/18/2010	2,557.36	67.3000	322.96	14.45
105	EXXON MOBIL CORP	XOM	04/27/2005	6,174.00		58.8000	05/07/2010	6,744.09	64.2306	570.09	9.23
204	FORWARD AIR CORP SER A	FWRD	09/06/2006	6,589.66		32.3023	10/26/2009	4,901.99	24.0300	-1,687.67	-25.61
236	GRACO INCORPORATED COM	GGG	11/06/2007	9,311.62		39.4560	10/26/2009	6,900.46	29.2400	-2,411.16	-25.89
312	J2 GLOBAL COMM INC	JCOM	05/06/2008	6,636.93		21.2722	10/26/2009	6,748.38	21.6300	111.45	1.68
143	GREENHILL & CO INC	GHL	05/06/2008	8,773.33		61.3519	10/26/2009	12,540.77	87.7000	3,767.44	42.94
174	GYMBOREE CORP	GYMB	01/02/2008	5,270.56		30.2906	10/26/2009	8,038.59	46.2000	2,768.03	52.52
2	GYMBOREE CORP	GYMB	01/02/2008	60.58		30.2906	11/16/2009	86.17	43.0900	25.59	42.24
88	HELMRICH & PAYNE INC	HP	09/03/2008	4,565.52		51.8809	10/26/2009	3,807.66	43.2700	-757.86	-16.60
5	HELMRICH & PAYNE INC	HP	09/03/2008	259.41		51.8809	03/18/2010	195.79	39.1800	-63.62	-24.52
18	ICU MED INC	ICUI	11/04/2008	607.51		33.7506	11/16/2008	630.06	35.0043	22.55	3.71
8	ICU MED INC	ICUI	11/04/2008	270.01		33.7506	03/18/2010	288.39	36.0500	18.38	6.81

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
 .FY2T
 MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:
 8513-4861
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEOT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
85	ICU MED INC	ICUI	11/04/2008	2,868 79		33 7506	05/07/2010	2,873 33	33 8045	4 54	0 16
143	JOS A BANK CLOTHIERS INC	JOSB	07/01/2008	3,821 39		26 7231	10/26/2009	6,443 41	45 0800	2,622 02	68 61
174	JOY GLOBAL INC (WIS)	JOYG	10/02/2007	9,080 63		52 1875	10/26/2009	9,839 44	56 5500	758 81	8 36
4	JOY GLOBAL INC (WIS)	JOYG	10/02/2007	208 75		52 1875	03/18/2010	224 79	56 2000	16 04	7 68
5	LANCASTER COLONY CORP	LANC	03/03/2009	196 38		39 2752	03/18/2010	296 29	59 2808	99 91	50 88
9	LHC GROUP LLC	LHCG	02/03/2009	249 81		27 7584	03/18/2010	304 19	33 8000	54 38	21 77
56	LUFKIN INDS INC	LUFK	10/31/2006	3,361 76		60 0313	10/26/2009	3,632 62	64 8700	270 86	8 06
3	LUFKIN INDS INC	LUFK	10/31/2006	180 10		60 0313	03/18/2010	238 64	79 5506	58 54	32 50
190	MCDONALDS CORP	MCD	05/06/2008	11,471 20		60 3747	10/26/2009	11,302 80	59 4900	-168 40	-1 47
14	MCDONALDS CORP	MCD	05/06/2008	845 25		60 3747	03/18/2010	934 06	66 7200	88 81	10 51
472	MICROSOFT CORP	MSFT	03/04/2008	12,843 96		27 2118	10/26/2009	13,281 73	28 1400	437 77	3 41
99	MICROSTRATEGY INC CL A	MSTR	02/05/2008	6,919 11		69 8900	10/26/2009	7,478 26	75 5400	559 15	8 08
127	MIDDLEBY CORP	MIDD	09/30/2008	6,901 88		54 3455	10/26/2009	6,268 55	49 3600	-633 33	-9 18
30	MEDNAX INC	MD	11/04/2008	1,205 70		40 1900	11/16/2009	1,706 02	56 8691	500 32	41 50
31	MEDNAX INC	MD	11/04/2008	1,245 89		40 1900	03/18/2010	1,813 47	58 5000	567 58	45 56
42	NATIONAL OILWELL VARCO	NOV	07/31/2007	2,569 03		61 1675	10/26/2009	1,950 42	46 4400	-618 61	-24 08
4	NATIONAL OILWELL VARCO	NOV	07/31/2007	244 67		61 1675	03/18/2010	174 95	43 7400	-69 72	-28 50
175	NIKE INC CLASS B	NKE	03/08/2007	9,076 59		51 8662	10/26/2009	11,213 71	64 0800	2,137 12	23 55
105	NIKE INC CLASS B	NKE	03/08/2007	5,445 94		51 8662	12/02/2009	6,869 82	65 4267	1,423 68	26 14
198	NOBLE CP BAAR NAMED-AKT	NE	04/27/2005	5,277 69	5,277 69	28 6550	10/26/2009	8,810 77	44 5000	3,533 08	66 94
42	NOBLE CP BAAR NAMED-AKT	NE	04/27/2005	1,119 51	1,119 51	28 6550	03/18/2010	1,785 81	42 5200	666 30	59 52
14	NOBLE CP BAAR NAMED-AKT	NE	04/27/2005	373 17	373 17	28 6550	06/03/2010	386 43	27 6027	13 26	3 55
3	NOBLE ENERGY INC	NBL	03/03/2009	125 18		41 7240	03/18/2010	224 57	74 8600	99 39	79 40
161	NORDSON CORP	NDSN	07/31/2007	7,537 82		46 8188	10/26/2009	9,226 67	57 3100	1,688 85	22 41
8	NORDSON CORP	NDSN	07/31/2007	374 55		46 8188	11/16/2009	469 67	58 7108	95 12	25 40
71	NORTHERN TRUST CORP	NTRS	05/02/2008	4,136 63		58 3047	10/26/2009	3,776 39	53 1900	-363 24	-8 77
18	NORTHERN TRUST CORP	NTRS	05/02/2008	1,049 49		58 3047	03/18/2010	999 89	55 5506	-49 60	-4 73
49	NORTHERN TRUST CORP	NTRS	05/02/2006	2,856 91		58 3047	08/03/2010	2,490 28	50 8230	-366 63	-12 83
60	NORTHERN TRUST CORP	NTRS	05/03/2006	3,505 14		58 4190	08/03/2010	3,049 32	50 8230	-455 82	-13 00
11	OCCIDENTAL PETE CORP	OXY	04/27/2005	385 83		35 0750	11/16/2009	931 69	84 7020	545 86	141 48
20	OCCIDENTAL PETE CORP	OXY	04/27/2005	701 50		35 0750	03/18/2010	1,850 17	82 5100	948 67	135 23

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
- FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
82	PEPSICO INCORPORATED	PEP	06/01/2005	4,638.72		56.5698	10/26/2009	5,004.33	61.0300	365.61	7.88
15	PEPSICO INCORPORATED	PEP	06/01/2005	848.55		56.5698	03/18/2010	996.58	66.4400	148.03	17.45
730	PETROLEO BRASILEIRO - SA	PBR	04/27/2005	7,913.03		10.8398	10/26/2009	36,593.95	50.1300	28,680.92	362.45
4	PETROLEO BRASILEIRO - SA	PBR	04/27/2005	43.36		10.8398	03/18/2010	184.79	46.2000	141.43	328.18
54	QUALCOMM INC	QCOM	05/01/2007	2,350.40		43.5258	03/18/2010	2,182.65	40.4200	-167.75	-7.14
5	QUESTAR CORP	STR	03/03/2009	138.03		27.2058	03/18/2010	218.14	43.6300	82.11	60.36
204	RAYONIER INC	RYN	04/27/2005	6,648.11		32.5287	10/26/2009	8,718.73	42.7400	2,070.62	31.15
5	RAYONIER INC	RYN	04/27/2005	162.95		32.5287	03/18/2010	228.19	45.6408	65.24	40.04
220	ROBBINS & MYERS INC	RBN	09/30/2008	6,711.67		30.5076	10/26/2009	5,517.45	25.0800	-1,194.22	-17.79
37	ROBBINS & MYERS INC	RBN	09/30/2008	1,128.78		30.5076	11/16/2009	953.26	25.7647	-175.52	-15.55
10	ROBBINS & MYERS INC	RBN	09/30/2008	305.08		30.5076	03/18/2010	271.49	27.1500	-33.59	-11.01
117	ROBBINS & MYERS INC	RBN	09/30/2008	3,569.38		30.5076	06/03/2010	2,802.32	22.2425	-967.06	-27.09
250	ROFER INDS INC NEW	ROP	06/01/2005	8,748.75		34.9950	10/26/2009	12,499.67	50.0000	3,750.92	42.87
15	SYNTEL INC	SYNT	11/04/2008	370.05		24.6696	11/16/2009	612.72	40.8493	242.67	65.58
7	SYNTEL INC	SYNT	11/04/2008	172.69		24.6696	03/18/2010	269.91	38.5600	97.22	56.30
73	SYNTEL INC	SYNT	11/04/2008	1,800.87		24.6696	05/07/2010	2,478.54	33.9533	677.67	37.63
150	SCHLUMBERGER LTD	SLB	04/27/2005	5,223.75		34.8250	10/26/2009	9,836.74	65.5800	4,612.99	88.31
3	SCHLUMBERGER LTD	SLB	04/27/2005	104.48		34.8250	03/18/2010	195.83	65.2800	91.35	87.43
100	ROYAL DUTCH SHL ADR CL A	RDSA	04/27/2005	5,933.00		59.3300	10/26/2009	6,294.83	62.9500	361.83	6.10
3	ROYAL DUTCH SHL ADR CL A	RDSA	04/27/2005	177.99		59.3300	03/18/2010	179.09	59.7000	1.10	0.62
191	SEMPRA ENERGY	SRE	04/27/2005	7,594.16		39.7600	10/26/2009	10,090.27	52.8300	2,496.11	32.87
16	SEMPRA ENERGY	SRE	04/27/2005	636.16		39.7600	03/18/2010	810.71	50.6708	174.55	27.44
112	SEMPRA ENERGY	SRE	04/27/2005	4,453.12		39.7600	06/03/2010	5,140.34	45.8968	687.22	15.43
15	SHERWIN WILLIAMS CO	SHW	01/06/2009	900.68		60.0448	03/18/2010	981.58	65.4400	80.90	8.98
101	SHERWIN WILLIAMS CO	SHW	01/06/2009	6,064.51		60.0448	06/03/2010	7,742.32	76.6580	1,677.81	27.67
148	SMITH INTERNATIONAL INC	832110-10-0	04/27/2005	4,545.75		30.7145	10/26/2009	4,843.91	32.7300	298.16	6.56
76	SMITH INTERNATIONAL INC	832110-10-0	04/27/2005	2,334.29		30.7145	01/06/2010	2,237.60	29.4429	-96.69	-4.14
203	SO JERSEY IND INC	SJI	04/03/2007	7,951.14		39.1682	10/26/2009	7,305.77	35.9900	-645.37	-8.12
75	SUBURBN PROPRTN PRTRNS LP	SPH	03/03/2009	2,483.23		33.1099	03/10/2010	3,520.22	46.9369	1,036.99	41.76
29	3M CO	MMM	05/04/2005	2,237.35		77.1500	03/18/2010	2,414.50	83.2600	177.15	7.92
82	TIDEWATER INC	TDW	09/04/2008	4,502.40		54.9072	10/26/2009	3,721.06	45.3800	-781.34	-17.35

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

8513-4961
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SV/ALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
4	TIDEWATER INC	TDW	09/04/2008	219.63		54.9072	03/18/2010	196.43	49.1106	-23.20	-10.56
49	TOTAL S.A. SPONS ADR	TOT	04/27/2005	2,747.73		56.0761	10/26/2009	3,135.91	64.0000	388.18	14.13
3	TOTAL S.A. SPONS ADR	TOT	04/27/2005	168.23		56.0761	03/18/2010	174.32	58.1100	6.09	3.62
3	TRANSOCEAN LTD	RIG	02/06/2007	232.50		77.2376	11/16/2009	269.22	89.7440	36.72	15.79
70	TRANSOCEAN LTD	RIG	02/06/2007	5,424.86		77.2376	03/10/2010	6,002.58	85.7523	577.72	10.65
149	TYLER TECHNOLOGIES INC	TYL	05/05/2009	2,507.67		16.8301	05/07/2010	2,461.39	16.5197	-46.28	-1.85
98	ULTRA PETROLEUM CORP	UPL	10/03/2006	4,549.44		46.4228	10/26/2009	5,272.26	53.8000	722.82	15.89
4	ULTRA PETROLEUM CORP	UPL	10/03/2006	185.70		46.4228	03/18/2010	185.23	46.3100	-0.47	-0.25
19	UNITED PARCEL SERVICE-B	UPS	06/03/2008	1,358.10		71.4790	11/16/2009	1,098.23	57.8034	-259.87	-19.13
26	UNITED PARCEL SERVICE-B	UPS	06/03/2008	1,858.46		71.4790	03/18/2010	1,667.61	64.1400	-190.85	-10.27
170	VARIAN SEMICONDUCTOR	VSEA	04/01/2008	4,948.12		29.1066	10/26/2009	5,439.85	32.0000	491.73	9.94
				522,369.90	6,770.37			616,491.07			
										94,121.17	
Report Summary				2,326,031.86	22,652.52			2,507,055.54			181,058.63

Realized Gains or Losses

Short Term	86,937.46
Long Term	94,121.17

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

5251-8451
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES SGRO
6547 MIDNIGHT PASS ROAD #63
SARASOTA FL 34242-2506

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
417	APPLIED SIGNAL TECH INC	APSG	03/31/2009	8,586 49		20 5911	08/04/2009	10,545 02	25 2885	1,958 53	22 81
195	AXSYS TECHNOLOGIES INC	054615-10-9	09/01/2009	10,530 18		54 0009	09/03/2009	10,530 00	54 0000	-0 18	
309	EAGLE MATERIALS INC	EXP	05/05/2009	8,889 28		28 7679	09/01/2009	8,089 41	26 1800	-799 87	-9 00
754	INTERSIL CORP CL A	ISIL	06/30/2009	9,726 60		12 9000	08/04/2009	10,775 28	14 2912	1,048 68	10 78
744	KNICHT CAPITAL GRP CL A	KCG	12/02/2008	11,144 90		14 9797	09/01/2009	14,805 21	19 9000	3,660 31	32 84
147	NEWMARKET CORPORATION	NEU	05/05/2009	9,841 50		66 9490	09/01/2009	12,368 86	84 1441	2,527 36	25 68
428	SEMTECH CORP	SMTG	08/02/2009	6,895 83		16 1874	09/01/2009	7,829 20	18 3789	933 37	13 54
1,120	SPARTAN MOTORS INC	SPAR	05/05/2009	9,878 40		8 8200	08/04/2009	7,792 86	6 9581	-2,085 54	-21 11
323	SYNAPTICS INC	SYNA	11/04/2008	10,066 98		31 2600	10/06/2009	7,428 80	23 0000	-2,668 18	-26 43
260	THORATEC CORPORATION	THOR	01/06/2009	8,152 30		31 3550	08/04/2009	6,502 43	25 0100	-1,649 87	-20 24
418	VALEANT PHARMACEUTICALS	91911X-10-4	06/02/2009	9,733 54		23 2860	08/04/2009	11,281 53	26 9900	1,547 99	15 90
				103,476.00	0.00			107,948 60		4,472.60	
Long											
588	MAFVEL ENTERTAINMENT INC	57383T-10-3	12/04/2007	16,027 47		27 2576	10/06/2009	29,487 68	50 1504	13,460 21	83 98
				16,027.47	0.00			29,487.68		13,460.21	

Misc

348	ALLEGiant TRAVEL CO	ALGT	11/04/2008	14,403 72		41 3900	10/22/2009				
471	AMERICA'S CAR-MART INC	CRMT	10/06/2009	11,115 88		23 6006	10/22/2009				
148	AME R SCIENCE & ENGINEERI	ASEI	08/04/2009	10,458 17		70 6633	10/22/2009				
305	CAFBO CERAMICS INC	CRR	03/31/2009	8,732 15		28 6300	10/22/2009				
168	DECKERS OUTDOOR CORP	DECK	09/30/2008	16,964 33		100 9781	10/22/2009				
159	DIONEX CORP	DNEX	08/04/2009	10,488 47		65 9652	10/22/2009				
271	GREEN MOUNTAIN COFFEE	GMCR	03/31/2009	8,561 30		31 5915	10/22/2009				
525	HILLENBRAND INC	HI	09/01/2009	10,845 92		20 6589	10/22/2009				
413	ICU MED INC	ICUI	11/04/2008	13,939 00		33 7506	10/22/2009				
249	J & J SNACK FOODS	JJSF	05/05/2009	9,620 94		38 6383	10/22/2009				
304	JOS A BANK CLOTHIERS INC	JOSB	03/31/2009	8,584 96		28 2400	10/22/2009				
284	KIRBY CORP	KEX	09/01/2009	10,502 32		36 9800	10/22/2009				

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

5251-8451
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES SGRO

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Misc - Continued</i>										
215	LANCASTER COLONY CORP	LANC	03/03/2009	8,444.16		39.2752	10/22/2009			
478	LINCOLN ELECTRIC HLDGS	LECO	10/06/2009	21,858.70		45.7295	10/22/2009			
115	LINDSAY MANUFACTURING CO	LNN	08/04/2009	4,302.15		37.4100	10/22/2009			
242	LHC GROUP LLC	LHCG	02/03/2009	6,717.04		27.7564	10/22/2009			
288	MGE ENERGY INC	MGEE	08/04/2009	10,398.41		36.1056	10/22/2009			
295	MASIMO CORP	MASI	03/31/2009	8,587.45		29.1100	10/22/2009			
125	NATI PRESTO IND INC	NPK	09/01/2009	10,398.89		83.1911	10/22/2009			
503	NEUTRAL TANDEM INC	TNDM	10/06/2009	11,277.28		22.4200	10/22/2009			
384	ROBBINS & MYERS INC	RBN	09/30/2008	11,714.91		30.5078	10/22/2009			
545	SYNTEL INC	SYNT	11/04/2008	13,444.93		24.6896	10/22/2009			
279	SILICON LABORATORIES	SLAB	06/02/2009	9,752.11		34.9538	10/22/2009			
270	SUBURBN PROPRTNRS LP	SPH	03/03/2009	8,939.67		33.1099	10/22/2009			
215	TRACTOR SUPPLY COMPANY	TSCO	08/04/2009	10,371.60		48.2400	10/22/2009			
583	TYLER TECHNOLOGIES INC	TYL	05/05/2009	9,811.92		16.8301	10/22/2009			
259	WEIS MARKET INC	WMK	05/05/2009	9,604.65		37.0836	10/22/2009			
				289,841.01	0.00					

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

5251-8451
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES SGRO

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary											
				409,344.48	0.00			137,438.28		17,932.81	

Realized Gains or Losses

Short Term 4,472.60
Long Term 13,460.21

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
 .FY2T
 MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

7915-6298
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB
 & 6547 MIDNIGHT PASS ROAD #63
 SARASOTA FL 34242-2506

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
1,185	AMR CORP DEL	AMR	10/23/2009	7,426 16		6 2668	11/16/2009	7,098 08	5 9901	-328 08 -4 42
490	AMR CORP DEL	AMR	10/23/2009	3,070 73		6 2668	11/24/2009	2,722 71	5 5567	-348 02 -11 33
598	AMR CORP DEL	AMR	10/26/2009	3,525 16		5 8949	11/24/2009	3,322 82	5 5567	-202 34 -5 74
628	AMR CORP DEL	AMR	10/26/2009	3,701 99		5 8949	12/01/2009	3,962 70	6 3102	260 71 7 04
390	AT & T INC	T	10/08/2009	10,121 05		25 9514	10/22/2009	10,201 47	26 1583	80 42 0 79
274	AT & T INC	T	10/09/2009	7,093 39		25 6893	10/22/2009	7,167 19	26 1583	133 80 1 90
405	AT & T INC	T	01/08/2010	10,954 60		27 0484	02/10/2010	10,162 40	25 0927	-792 20 -7 23
30	AT & T INC	T	01/13/2010	800 51		26 6834	02/10/2010	752 78	25 0927	-47 73 -5 96
56	ABBOTT LABORATORIES	ABT	03/05/2010	3,042 27		54 3261	04/08/2010	2,962 19	52 8973	-80 08 -2 63
142	ABBOTT LABORATORIES	ABT	03/05/2010	7,714 30		54 3261	05/25/2010	6,877 02	47 0221	-1,037 28 -13 45
80	ABBOTT LABORATORIES	ABT	04/23/2010	4,089 73		51 1216	05/25/2010	3,761 71	47 0221	-328 02 -8 02
306	ACTIVISION BLIZZARD INC	ATVI	11/03/2009	3,246 57		10 6087	12/15/2009	3,307 80	10 8101	61 23 1 89
324	ACTIVISION BLIZZARD INC	ATVI	11/03/2009	3,437 54		10 6087	12/16/2009	3,525 21	10 8806	87 67 2 55
201	AGRIUM INC	AGU	06/03/2009	9,091 53		45 2315	07/14/2009	7,455 13	37 0912	-1,636 40 -18 00
8	AGRIUM INC	AGU	06/18/2009	329 73		41 2156	07/14/2009	296 73	37 0912	-33 00 -10 01
79	AGRIUM INC	AGU	06/18/2009	3,256 03		41 2156	07/24/2009	3,443 69	43 5921	187 66 5 76
299	AK STEEL HOLDINGS CORP	AKS	10/28/2009	4,891 49		16 3595	01/05/2010	6,856 25	22 9312	1,964 76 40 17
172	AK STEEL HOLDINGS CORP	AKS	10/28/2009	2,813 84		16 3595	01/08/2010	4,442 78	25 8308	1,628 94 57 89
142	AK STEEL HOLDINGS CORP	AKS	10/28/2009	2,323 04		16 3595	02/02/2010	3,105 51	21 8701	782 47 33 68
55	AK STEEL HOLDINGS CORP	AKS	01/20/2010	1,268 18		23 0578	02/02/2010	1,202 84	21 8701	-65 34 -5 15
123	AK STEEL HOLDINGS CORP	AKS	01/20/2010	2,836 11		23 0578	02/16/2010	2,851 33	23 1819	15 22 0 54
357	AK STEEL HOLDINGS CORP	AKS	01/21/2010	7,577 57		21 2257	02/16/2010	8,275 83	23 1819	698 26 9 21
845	ALCOA INC	AA	07/06/2009	5,925 87		9 1874	07/13/2009	6,232 79	9 6635	306 92 5 18
58	AMAZON COM INC	AMZN	01/07/2010	7,526 52		129 7675	01/15/2010	7,396 91	127 5347	-129 61 -1 72
26	AMAZON COM INC	AMZN	01/07/2010	3,373 95		129 7675	04/12/2010	3,683 60	141 6798	309 85 9 18
6	AMAZON COM INC	AMZN	01/12/2010	762 34		127 0557	04/12/2010	850 07	141 6798	87 73 11 51
25	AMAZON COM INC	AMZN	01/12/2010	3,176 39		127 0557	05/12/2010	3,340 34	133 6159	163 95 5 16
29	AMAZON COM INC	AMZN	03/24/2010	3,715 33		128 1150	05/12/2010	3,874 79	133 6159	159 46 4 29
3	AMAZON COM INC	AMZN	05/05/2010	392 61		130 8667	05/12/2010	400 85	133 6159	8 24 2 10
55	AMAZON COM INC	AMZN	05/05/2010	7,197 86		130 8667	06/10/2010	6,759 01	122 8932	-438 65 -6 09

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

7915-6298
SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
189	AMGEN INC	AMGN	11/04/2009	9,878.92		52.2694	12/10/2009	10,601.09	56.0919	722.17	7.31
124	AMGEN INC	AMGN	03/26/2010	7,362.39		59.3741	05/12/2010	7,022.02	56.6302	-340.37	-4.62
20	APPLE INC	AAPL	12/07/2009	3,782.60		189.1299	03/01/2010	4,180.00	209.0032	397.40	10.51
3	APPLE INC	AAPL	12/07/2009	567.39		189.1299	04/23/2010	812.16	270.7266	244.77	43.14
138	BB&T CORP	BBT	05/15/2009	2,976.36		21.5678	07/13/2009	2,987.15	21.6466	10.79	0.36
268	BB&T CORP	BBT	05/15/2009	5,780.17		21.5678	08/10/2009	6,947.05	25.9225	1,166.88	20.19
192	BAKER HUGHES INC	BHI	06/01/2010	6,932.24		36.1054	06/11/2010	8,157.04	42.4853	1,224.80	17.67
134	BANK NEW YORK MELLON	BK	02/09/2010	3,627.01		27.0672	04/12/2010	4,365.92	32.5821	738.91	20.37
206	BARRICK GOLD CORP	ABX	12/08/2009	8,354.98		40.5581	02/02/2010	7,467.79	36.2519	-887.19	-10.62
54	BARRICK GOLD CORP	ABX	12/08/2009	2,190.13		40.5581	02/09/2010	1,932.44	35.7864	-257.69	-11.77
128	BARRICK GOLD CORP	ABX	01/20/2010	4,846.94		37.8667	02/09/2010	4,580.80	35.7864	-266.34	-5.50
13	BARRICK GOLD CORP	ABX	01/21/2010	477.43		36.7249	02/09/2010	465.22	35.7864	-12.21	-2.56
189	BARRICK GOLD CORP	ABX	01/21/2010	6,941.00		36.7249	02/19/2010	7,478.88	39.5713	537.88	7.75
994	BROCADE COMMUNICATIONS	BRCD	11/24/2009	7,062.47		7.1051	03/03/2010	5,616.12	5.6501	-1,446.35	-20.48
47	CF INDUSTRIES HOLDINGS	CF	11/10/2009	3,692.77		78.5695	11/18/2009	4,057.83	86.3391	365.06	9.89
42	CF INDUSTRIES HOLDINGS	CF	11/10/2009	3,299.92		78.5695	02/17/2010	4,400.90	104.7848	1,100.98	33.36
22	CME GROUP INC	CME	07/14/2009	5,885.57		267.5257	08/28/2009	6,276.13	285.2863	390.56	6.64
174	CATERPILLAR INC	CAT	06/18/2009	5,931.29		34.0879	07/13/2009	5,498.39	31.6008	-432.90	-7.30
134	CATERPILLAR INC	CAT	10/02/2009	6,564.20		48.9866	10/20/2009	8,002.59	59.7224	1,438.39	21.91
301	CHE SAPEAKE ENERGY CORP	CHK	06/24/2009	5,880.52		19.5366	07/17/2009	6,049.52	20.0986	169.00	2.87
93	CHEVRON CORPORATION	CVX	07/13/2009	5,793.25		62.2930	10/13/2009	6,883.57	74.0188	1,090.32	18.82
93	CHEVRON CORPORATION	CVX	07/13/2009	5,793.25		62.2930	10/14/2009	7,028.02	75.5721	1,234.77	21.31
596	CIENA CORP	CIEN	10/06/2009	7,785.37		13.0627	11/04/2009	7,062.47	11.8501	-722.90	-9.29
178	CIENA CORP	CIEN	10/06/2009	2,325.16		13.0627	01/06/2010	2,128.75	11.9596	-196.41	-8.45
372	CIENA CORP	CIEN	10/27/2009	4,433.76		11.9187	01/06/2010	4,448.85	11.9596	15.09	0.34
123	CIENA CORP	CIEN	12/15/2009	1,334.81		10.8521	01/06/2010	1,471.00	11.9596	136.19	10.20
300	CIENA CORP	CIEN	12/15/2009	3,255.63		10.8521	01/08/2010	3,582.62	11.9424	326.99	10.04
294	CISCO SYS INC	CSCO	05/19/2010	7,136.76		24.2747	06/28/2010	6,617.85	22.5101	-518.91	-7.27
124	CLIFFS NATURAL RESOURCES	CLF	05/03/2010	7,330.33		59.1156	05/12/2010	7,112.74	57.3618	-217.59	-2.97
86	CLIFFS NATURAL RESOURCES	CLF	05/04/2010	4,666.18		54.2579	05/12/2010	4,933.03	57.3618	266.85	5.72
128	COCA COLA COMPANY	KO	07/24/2009	6,308.55		49.2699	06/30/2010	6,421.82	50.1714	115.27	1.83

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

7915-6298
SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
9	COCA COLA COMPANY	KO	05/25/2010	454.84		50.5371	06/30/2010	451.54	50.1714	-3.30	-0.73
334	CA INC	CA	09/02/2009	6,756.76		20.2298	09/09/2009	7,381.31	22.1003	624.55	9.24
301	CA INC	CA	09/02/2009	6,089.16		20.2298	10/05/2009	6,557.84	21.7874	468.68	7.70
40	FIRST SOLAR INC	FSLR	07/06/2009	5,942.99		148.5747	07/24/2009	6,740.98	168.5289	797.99	13.43
44	FIRST SOLAR INC	FSLR	08/10/2009	6,462.42		147.3277	08/28/2009	5,470.10	124.3239	-1,012.32	-15.62
34	FIRST SOLAR INC	FSLR	08/21/2009	4,189.86		123.2313	08/28/2009	4,226.91	124.3239	37.05	0.88
59	FIRST SOLAR INC	FSLR	01/15/2010	7,342.46		124.4485	02/09/2010	6,870.10	113.0543	-672.36	-9.16
4	FIRST SOLAR INC	FSLR	01/20/2010	476.92		119.2287	02/09/2010	452.22	113.0543	-24.70	-5.18
60	FIRST SOLAR INC	FSLR	01/20/2010	7,153.72		119.2287	02/17/2010	7,447.76	124.1310	294.04	4.11
271	DELL INC	DELL	07/15/2009	3,342.08		12.3324	08/28/2009	4,465.61	16.4787	1,123.53	33.62
210	DELL INC	DELL	07/15/2009	2,589.80		12.3324	12/10/2009	2,770.85	13.1949	181.05	6.99
434	DELL INC	DELL	09/22/2009	6,828.47		15.7338	12/10/2009	5,726.45	13.1949	-1,102.02	-16.14
78	DIAMONDS TRUST I	252787-10-6	01/07/2009	6,840.94		87.7044	10/02/2009	7,408.26	94.9802	567.32	8.29
99	DIAMONDS TRUST I	252787-10-6	01/29/2009	8,090.82		81.7254	10/02/2009	9,402.81	94.9802	1,311.99	16.22
53	DIAMONDS TRUST I	252787-10-6	01/29/2009	4,331.44		81.7254	10/28/2009	5,187.33	97.8769	855.89	19.76
51	DIAMONDS TRUST I	252787-10-6	03/30/2009	3,821.57		74.9328	10/28/2009	4,991.60	97.8769	1,170.03	30.62
268	DIRECTV GROUP INC/THE	25459L-10-6	08/10/2009	6,451.75		24.0737	09/22/2009	7,305.52	27.2601	853.77	13.23
251	DIREXIONSHARES SMALL CAP	TNA	07/10/2009	5,852.84		23.3181	07/13/2009	6,226.96	24.8093	374.12	6.39
1,295	EASTMAN KODAK CO	EK	09/21/2009	6,919.96		5.3436	11/03/2009	4,723.90	3.6479	-2,196.06	-31.74
79	EXXON MOBIL CORP	XOM	07/13/2009	5,172.22		65.4711	10/12/2009	5,537.21	70.0932	384.99	7.06
98	EXXON MOBIL CORP	XOM	07/13/2009	6,416.16		65.4711	01/13/2010	6,831.61	69.7113	415.45	6.48
51	EXXON MOBIL CORP	XOM	11/09/2009	3,710.63		72.7574	01/13/2010	3,555.23	69.7113	-155.40	-4.19
38	EXXON MOBIL CORP	XOM	11/09/2009	2,764.78		72.7574	06/21/2010	2,398.98	63.1323	-365.80	-13.23
62	EXXON MOBIL CORP	XOM	12/16/2009	4,245.85		68.4814	06/21/2010	3,914.14	63.1323	-331.71	-7.81
53	FPL GROUP INC	302571-10-4	02/12/2009	2,655.23		50.0988	09/14/2009	2,909.53	54.8984	254.30	9.58
14	FPL GROUP INC	302571-10-4	09/10/2009	748.29		53.4488	09/14/2009	768.56	54.8984	20.27	2.71
133	FPL GROUP INC	302571-10-4	09/10/2009	7,108.69		53.4488	11/11/2009	6,821.95	51.2942	-286.74	-4.03
77	FPL GROUP INC	302571-10-4	09/10/2009	4,115.56		53.4488	12/15/2009	4,263.74	55.3747	148.18	3.60
34	FPL GROUP INC	302571-10-4	09/10/2009	1,817.25		53.4488	04/22/2010	1,725.22	50.7429	-92.03	-5.06
93	FPL GROUP INC	302571-10-4	10/27/2009	4,727.07		50.8287	04/22/2010	4,719.00	50.7429	-8.07	-0.17
15	FPL GROUP INC	302571-10-4	01/15/2010	756.00		50.3995	04/22/2010	761.14	50.7429	5.14	0.68

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

7915-6298
SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
75	FPL GROUP INC	302571-10-4	01/15/2010	3,779.96		50.3995	04/23/2010	3,843.43	51.2466	63.47	1.68
145	DIREXIONSHARES FINCL ETF	FAZ	07/15/2009	5,918.62		40.8181	07/22/2009	6,073.64	41.8883	155.02	2.62
120	FRPRT-MCMRN CPPR & GLD B	FCX	06/17/2009	6,062.20		50.5184	07/10/2009	5,591.95	46.6008	-470.25	-7.76
122	GENL DYNAMICS CORP COM	GD	07/27/2009	6,296.70		51.6123	09/02/2009	7,099.72	58.1960	803.02	12.75
278	GENERAL ELECTRIC COMPANY	GE	03/04/2010	4,472.83		16.0893	04/15/2010	5,429.24	19.5300	956.41	21.38
389	GENERAL ELECTRIC COMPANY	GE	03/04/2010	6,258.73		16.0893	06/01/2010	6,267.49	16.1121	8.76	0.14
278	GENERAL ELECTRIC COMPANY	GE	05/25/2010	4,411.70		15.8694	06/01/2010	4,479.09	16.1121	67.39	1.53
72	GENZYME CORPORATION	GENZ	11/18/2009	3,581.04		49.7367	11/24/2009	3,622.12	50.3086	41.08	1.15
20	GOLDMAN SACHS GROUP INC	GS	11/24/2009	3,419.09		170.9542	01/04/2010	3,474.06	173.7075	54.97	1.61
21	GOLDMAN SACHS GROUP INC	GS	11/24/2009	3,590.03		170.9542	02/09/2010	3,201.12	152.4367	-388.91	-10.83
17	GOOGLE INC CL A	GOOG	01/07/2010	10,085.37		593.8449	03/01/2010	9,043.72	531.9908	-1,051.65	-10.42
1	GOOGLE INC CL A	GOOG	01/07/2010	593.84		593.8449	05/26/2010	477.80	477.8161	-116.04	-19.54
13	GOOGLE INC CL A	GOOG	01/13/2010	7,621.16		586.2430	05/26/2010	6,211.51	477.8161	-1,409.65	-18.50
270	GREEN MOUNTAIN COFFEE	GMCR	04/20/2010	7,565.06		28.0187	05/26/2010	6,335.01	23.4634	-1,230.05	-16.26
279	HARTFORD FINL SVCS GROUP	HIG	04/16/2010	7,562.27		27.1049	05/26/2010	6,730.03	24.1224	-832.24	-11.01
177	HONEYWELL INTERNATIONAL	HON	09/28/2009	6,608.03		37.3335	10/19/2009	6,809.22	38.4712	201.19	3.04
202	IAMGOLD CORPORATION	IAG	12/07/2009	3,538.62		17.5179	01/11/2010	3,448.11	17.0703	-90.51	-2.56
164	ISHARES FTSEXINHUA CH25	FXI	08/17/2009	6,440.31		39.2702	09/09/2009	6,896.33	42.0519	456.02	7.08
169	ISHARES FTSEXINHUA CH25	FXI	12/17/2009	7,087.32		41.9368	01/05/2010	7,419.47	43.9034	332.15	4.69
83	ISHARES FTSEXINHUA CH25	FXI	12/17/2009	3,480.75		41.9368	04/01/2010	3,581.18	43.1476	100.43	2.89
8	ISHARES FTSEXINHUA CH25	FXI	01/15/2010	332.24		41.5295	04/01/2010	345.18	43.1476	12.94	3.89
2	ISHARES FTSEXINHUA CH25	FXI	01/15/2010	83.06		41.5295	04/05/2010	87.51	43.7620	4.45	5.36
171	ISHARES FTSEXINHUA CH25	FXI	01/15/2010	7,101.54		41.5295	05/12/2010	6,800.57	39.7701	-300.97	-4.24
4	ISHARES FTSEXINHUA CH25	FXI	04/19/2010	167.72		41.9293	05/12/2010	159.08	39.7701	-8.64	-5.15
184	ISHARES FTSEXINHUA CH25	FXI	04/19/2010	7,714.99		41.9293	05/26/2010	6,993.74	38.0101	-721.25	-9.35
84	ISHARES MSCI EAFE INDEX	EFA	05/06/2010	4,125.69		49.1153	06/15/2010	4,258.06	50.6922	132.37	3.21
427	ISHARES SILVER TRUST	SLV	01/22/2010	7,127.87		16.6929	02/16/2010	6,762.69	15.8379	-365.18	-5.12
60	ISHARES SILVER TRUST	SLV	02/05/2010	889.89		14.8314	02/16/2010	950.27	15.8379	60.38	6.79
437	ISHARES SILVER TRUST	SLV	02/05/2010	6,481.32		14.8314	03/03/2010	7,363.39	16.8501	882.07	13.61
84	ISHARES RUSSELL 2000 IDX	IWM	05/06/2010	5,657.34		67.3492	05/11/2010	5,848.29	69.6237	190.95	3.38
79	ISHARES RUSSELL 2000 IDX	IWM	05/06/2010	5,320.58		67.3492	06/21/2010	5,224.26	66.1311	-96.32	-1.81

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
-FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

7915-6298
SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
6	ISHARES RUSSELL 2000 IDX	IWM	05/25/2010	383.47		63.9108	06/21/2010	396.78	66.1311	13.31 3.47
113	ISHARES MSCI BRAZIL INDX	EWZ	08/31/2009	6,553.82		57.9984	10/08/2009	8,088.35	71.5802	1,534.53 23.41
64	ISHRE BRCLY 20+ YR TREAS	TLT	07/16/2009	5,935.01		92.7345	08/17/2009	6,049.46	94.5253	114.45 1.93
1	ISHRE BRCLY 20+ YR TREAS	TLT	07/16/2009	92.73		92.7345	08/31/2009	96.71	96.7169	3.98 4.29
68	ISHRE BRCLY 20+ YR TREAS	TLT	07/17/2009	6,230.07		91.6187	08/31/2009	6,576.58	96.7169	346.51 5.56
108	ISHRE BRCLY 20+ YR TREAS	TLT	10/14/2009	10,265.72		95.0530	10/28/2009	10,314.85	95.5104	49.13 0.48
213	INTERNATIONAL GAME TECH	IGT	10/28/2009	3,842.38		18.0393	11/09/2009	4,371.09	20.5221	528.71 13.76
164	INTERNATIONAL GAME TECH	IGT	10/28/2009	2,958.44		18.0393	11/11/2009	3,376.85	20.5911	418.41 14.14
390	BARCLAYS BANK PLC PFD	VXX	04/12/2010	7,586.85		19.4791	05/05/2010	9,217.57	23.6352	1,620.72 21.33
123	ISHARES TR MSCI EMERGING	EEM	01/14/2009	2,787.57		22.6632	07/15/2009	4,071.38	33.1015	1,283.81 46.05
181	ISHARES TR MSCI EMERGING	EEM	08/03/2009	5,917.78		32.6949	07/15/2009	5,991.22	33.1015	73.44 1.24
71	ISHARES TR MSCI EMERGING	EEM	06/03/2009	2,321.33		32.6949	09/09/2009	2,649.72	37.3211	328.39 14.15
133	ISHARES TR MSCI EMERGING	EEM	06/18/2009	4,209.40		31.6496	09/09/2009	4,963.58	37.3211	754.18 17.92
153	ISHARES TR MSCI EMERGING	EEM	06/18/2009	4,842.39		31.6496	06/15/2010	6,103.08	39.8901	1,260.69 26.03
203	ISHARES TR MSCI EMERGING	EEM	08/17/2009	6,984.60		34.4069	06/15/2010	8,097.55	39.8901	1,112.95 15.93
139	ISHARES TR MSCI EMERGING	EEM	02/04/2010	5,242.71		37.7173	06/15/2010	5,544.63	39.8901	301.92 5.76
138	ISHARES TR MSCI EMERGING	EEM	02/04/2010	5,204.98		37.7173	06/21/2010	5,576.99	40.4137	372.01 7.15
25	ISHARES TR MSCI EMERGING	EEM	05/19/2010	949.66		37.9864	06/21/2010	1,010.32	40.4137	60.66 6.39
15	ISHARES TR MSCI EMERGING	EEM	05/20/2010	549.74		36.6489	06/21/2010	606.20	40.4137	56.46 10.27
56	ISHRES BARCLY TIPS BD FD	TIP	05/04/2009	5,554.13		99.1811	10/01/2009	5,775.41	103.1350	221.28 3.98
73	ISHRE BRCLY 1-3YR TRE BD	SHY	07/16/2009	6,116.52		83.7880	08/17/2009	6,113.25	83.7453	-3.27 -0.05
194	JACOBS ENGINEERING GROUP	JEC	11/20/2009	7,119.45		36.6982	12/10/2009	6,717.63	34.6279	-401.82 -5.64
58	JOHNSON & JOHNSON	JNJ	10/14/2009	3,513.12		60.5710	06/28/2010	3,454.53	59.5618	-58.59 -1.67
117	JOHNSON & JOHNSON	JNJ	10/14/2009	7,086.81		60.5710	06/29/2010	6,923.37	59.1751	-163.44 -2.31
341	KINROSS GOLD CORP	KGC	10/26/2009	6,956.02		20.3989	11/04/2009	6,470.03	18.9742	-485.99 -6.99
202	KINROSS GOLD CORP	KGC	10/27/2009	3,872.24		19.1695	11/04/2009	3,832.69	18.9742	-39.55 -1.02
171	KINROSS GOLD CORP	KGC	10/27/2009	3,277.99		19.1695	11/11/2009	3,345.27	19.5635	67.28 2.05
178	KINROSS GOLD CORP	KGC	10/27/2009	3,412.16		19.1695	12/10/2009	3,524.64	19.8019	112.48 3.30
138	KOHL'S CORP	KSS	01/12/2010	7,097.32		51.4298	04/06/2010	7,931.52	57.4758	834.20 11.75
551	LAS VEGAS SANDS CORP	LVS	10/28/2009	7,233.09		13.1272	11/03/2009	8,321.75	15.1034	1,088.66 15.05
218	LAS VEGAS SANDS CORP	LVS	10/28/2009	2,861.73		13.1272	11/09/2009	3,854.36	18.7636	792.63 27.70

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
 .FY2T
 MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

7915-6298
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
526	LEAP WIRELESS INTL	LEAP	10/20/2009	7,071.18		13.4433	10/22/2009	7,809.73	14.8478	738.55	10.44
276	LEAP WIRELESS INTL	LEAP	01/12/2010	4,000.93		14.4961	01/19/2010	4,317.30	15.6428	316.37	7.91
109	LEAP WIRELESS INTL	LEAP	01/12/2010	1,580.08		14.4961	03/08/2010	1,591.38	14.8001	11.30	0.72
123	LEAP WIRELESS INTL	LEAP	01/12/2010	1,783.01		14.4961	05/25/2010	1,989.25	16.1731	206.24	11.57
502	LENNAR CORPORATION CL A	LEN	10/01/2009	6,686.59		13.3189	10/07/2009	6,627.07	13.2017	-59.52	-0.89
82	LOCKHEED MARTIN CORP	LMT	07/23/2009	6,211.14		75.7456	09/02/2009	6,122.60	74.6679	-88.54	-1.43
44	LOCKHEED MARTIN CORP	LMT	07/24/2009	3,255.56		73.9900	09/02/2009	3,285.31	74.6679	29.75	0.91
92	LOCKHEED MARTIN CORP	LMT	10/08/2009	6,741.49		73.2771	11/05/2009	6,685.56	72.6711	-55.93	-0.83
697	MGM MIRAGE	MGM	05/14/2009	5,482.32		7.8656	09/03/2009	5,749.75	8.2485	267.43	4.88
358	MASSEY ENERGY COMPANY	MEE	07/06/2009	6,032.69		16.8511	07/14/2009	6,398.18	17.8669	363.49	6.03
126	MASSEY ENERGY COMPANY	MEE	09/25/2009	3,531.85		28.0305	10/06/2009	3,753.05	29.7869	221.20	6.26
112	MASSEY ENERGY COMPANY	MEE	09/25/2009	3,139.41		28.0305	10/08/2009	3,524.07	31.4658	384.66	12.25
20	MASTERCARD INC CL A	MA	06/04/2009	3,356.50		167.8249	07/16/2009	3,590.15	179.5123	233.65	6.96
17	MASTERCARD INC CL A	MA	06/04/2009	2,853.02		167.8249	10/07/2009	3,583.36	210.7918	730.34	25.60
32	MASTERCARD INC CL A	MA	09/30/2009	6,463.99		201.9997	01/15/2010	8,413.20	262.9159	1,949.21	30.15
3	MASTERCARD INC CL A	MA	11/18/2009	680.63		226.8756	01/15/2010	788.74	262.9159	108.11	15.88
14	MASTERCARD INC CL A	MA	11/18/2009	3,176.26		226.8756	01/19/2010	3,712.45	265.1783	536.19	16.88
14	MASTERCARD INC CL A	MA	11/18/2009	3,176.26		226.8756	02/19/2010	3,123.76	223.1286	-52.50	-1.65
104	MCDONALDS CORP	MCD	07/15/2009	5,928.94		57.0090	08/31/2009	5,830.57	56.0646	-98.37	-1.66
86	MCDONALDS CORP	MCD	03/04/2010	5,454.18		63.4206	03/18/2010	5,730.38	66.6333	276.20	5.06
83	MCDONALDS CORP	MCD	03/04/2010	5,263.90		63.4206	04/23/2010	5,893.42	71.0063	629.52	11.96
809	MICRON TECHNOLOGY INC	MU	10/16/2009	6,455.67		7.9798	11/04/2009	5,480.42	6.7745	-975.25	-15.11
963	MICRON TECHNOLOGY INC	MU	10/16/2009	7,684.54		7.9798	11/09/2009	7,259.19	7.5383	-425.35	-5.54
110	MONSANTO CO NEW	MON	05/27/2009	8,816.51		80.1501	07/13/2009	8,075.16	73.4125	-741.35	-8.41
49	MONSANTO CO NEW	MON	08/25/2009	3,888.80		75.2816	07/13/2009	3,597.13	73.4125	-291.67	-7.49
79	MONSANTO CO NEW	MON	08/25/2009	5,947.24		75.2816	07/14/2009	5,868.43	74.2860	-78.81	-1.33
101	MONSANTO CO NEW	MON	03/01/2010	7,171.95		71.0094	03/03/2010	7,422.31	73.4892	250.36	3.49
49	MONSANTO CO NEW	MON	03/01/2010	3,479.46		71.0094	03/08/2010	3,530.90	72.0602	51.44	1.48
118	MONSANTO CO NEW	MON	04/16/2010	7,649.60		64.8271	04/22/2010	7,738.67	65.5831	89.07	1.16
289	MOODY'S CORP	MCO	09/21/2009	6,447.48		22.3096	10/07/2009	5,982.49	20.7012	-464.99	-7.21
15	MOODY'S CORP	MCO	09/21/2009	334.64		22.3096	10/08/2009	328.98	21.9332	-5.66	-1.69

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
 10:52 AM
 MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

7915-6298
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
304	MOODY'S CORP	MCO	09/23/2009	6,321.69		20.7950	10/08/2009	6,667.53	21.9332	345.84	5.47
43	MOODY'S CORP	MCO	09/23/2009	894.18		20.7950	10/08/2009	928.52	21.5942	34.34	3.84
157	MOODY'S CORP	MCO	09/23/2009	3,264.92		20.7950	10/08/2009	3,390.20	21.5942	125.28	3.84
174	MOODY'S CORP	MCO	09/23/2009	3,618.33		20.7950	10/09/2009	3,859.58	22.1821	241.25	6.67
143	MOODY'S CORP	MCO	09/25/2009	2,895.18		18.8474	10/09/2009	3,171.96	22.1821	476.78	17.69
306	MOODY'S CORP	MCO	09/25/2009	5,767.30		18.8474	10/09/2009	6,780.38	22.1587	1,013.08	17.57
180	JPMORGAN CHASE & CO	JPM	06/02/2009	6,275.20		34.8622	07/15/2009	6,572.44	36.5145	297.24	4.74
97	JPMORGAN CHASE & CO	JPM	01/22/2010	3,787.34		39.0447	08/11/2010	3,682.68	37.9684	-104.66	-2.76
224	MYLAN INC	MYL	01/08/2010	3,905.24		17.4341	01/19/2010	4,187.66	18.6952	282.42	7.23
196	MYLAN INC	MYL	01/08/2010	3,417.08		17.4341	03/01/2010	4,184.27	21.3486	767.19	22.45
518	NATL SEMICONDUCTOR CORP	NSM	10/01/2009	6,956.38		13.4293	10/12/2009	7,464.02	14.4097	507.64	7.30
227	NATL SEMICONDUCTOR CORP	NSM	10/01/2009	3,048.45		13.4293	10/13/2009	3,274.54	14.4257	226.09	7.42
250	NATL SEMICONDUCTOR CORP	NSM	10/02/2009	3,301.70		13.2068	10/13/2009	3,606.34	14.4257	304.64	9.23
187	NETEASE COM INC	NTES	10/12/2009	7,080.21		37.8621	10/26/2009	7,020.07	37.5415	-60.14	-0.85
4	NETEASE COM INC	NTES	10/12/2009	147.04		36.7600	10/26/2009	150.17	37.5415	3.13	2.13
183	NETEASE COM INC	NTES	10/12/2009	6,727.08		36.7600	10/30/2009	7,058.76	38.5735	331.68	4.93
74	NEXTERA ENERGY INC	NEE	01/15/2010	3,729.56		50.3995	06/10/2010	3,711.23	50.1527	-18.33	-0.49
70	NEXTERA ENERGY INC	NEE	05/25/2010	3,456.32		49.3759	06/10/2010	3,510.63	50.1527	54.31	1.57
68	NEXTERA ENERGY INC	NEE	05/25/2010	3,357.55		49.3759	06/30/2010	3,317.38	48.7859	-40.17	-1.20
98	NOBLE CP BAAR NAMED-AKT	NE	11/20/2009	3,896.32		39.7583	12/15/2009	4,072.55	41.5578	176.23	4.52
86	NOBLE CP BAAR NAMED-AKT	NE	11/20/2009	3,419.22		39.7583	12/16/2009	3,617.68	42.0672	198.46	5.80
83	NOBLE CP BAAR NAMED-AKT	NE	11/20/2009	3,299.93		39.7583	01/08/2010	3,728.98	44.9287	429.05	13.00
256	NOBLE CP BAAR NAMED-AKT	NE	06/01/2010	6,945.18		27.1296	06/15/2010	7,928.21	30.9701	983.03	14.15
92	OCCIDENTAL PETE CORP	OXY	01/13/2010	7,331.90		79.6846	02/02/2010	7,423.89	80.6955	91.99	1.25
457	ORACLE CORP	ORCL	08/10/2009	9,691.28		21.2063	09/29/2009	9,667.21	21.1542	-24.07	-0.25
11	ORACLE CORP	ORCL	09/17/2009	237.87		21.6057	09/29/2009	232.70	21.1542	-4.97	-2.09
185	ORACLE CORP	ORCL	09/17/2009	3,564.93		21.6057	10/14/2009	3,496.80	21.1933	-68.13	-1.91
152	ORACLE CORP	ORCL	09/22/2009	3,268.09		21.5006	10/14/2009	3,221.30	21.1933	-46.79	-1.43
111	PEPSICO INCORPORATED	PEP	07/22/2009	6,181.26		55.6870	10/02/2009	6,762.77	60.9275	581.51	9.41
116	PEPSICO INCORPORATED	PEP	12/16/2009	7,048.13		60.7597	06/30/2010	7,079.38	61.0302	31.25	0.44
74	POTASH CORP OF SASK INC	POT	08/31/2009	6,542.84		88.4168	10/16/2009	7,186.21	97.1135	643.37	9.83

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

7915-6298
SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
65	POTASH CORP OF SASK INC	POT	04/05/2010	7,522.99		115.7383	04/22/2010	7,063.30	108.6682	-459.69 -8.11
29	POTASH CORP OF SASK INC	POT	04/06/2010	3,337.32		115.0800	04/22/2010	3,151.33	108.6682	-185.99 -5.57
36	POTASH CORP OF SASK INC	POT	04/06/2010	4,142.88		115.0800	04/23/2010	3,948.06	109.6703	-194.82 -4.70
34	POTASH CORP OF SASK INC	POT	04/07/2010	3,851.40		113.2764	04/23/2010	3,728.73	108.6703	-122.67 -3.19
35	POTASH CORP OF SASK INC	POT	04/07/2010	3,964.67		113.2764	06/10/2010	3,514.02	100.4023	-450.65 -11.37
281	POWERSHARES QQQ SER1 ETF	QQQQ	12/11/2008	7,621.45		29.2010	07/16/2009	9,745.51	37.3401	2,124.06 27.87
30	POWERSHARES QQQ SER1 ETF	QQQQ	05/13/2009	992.10		33.0698	07/16/2009	1,120.18	37.3401	128.08 12.91
342	POWERSHARES QQQ SER1 ETF	QQQQ	05/13/2009	11,309.87		33.0698	05/11/2010	16,353.89	47.8192	5,044.02 44.60
26	PRICELINE COM INC NEW	PCLN	10/30/2009	4,119.92		158.4584	11/10/2009	5,364.57	206.3351	1,244.65 30.21
17	PRICELINE COM INC NEW	PCLN	10/30/2009	2,693.79		158.4584	05/25/2010	3,282.12	193.0897	588.33 21.84
477	QUALCOMM INC	QCOM	10/02/2009	19,828.65		41.5695	10/26/2009	19,424.56	40.7234	-404.09 -2.04
80	RANGE RESOURCES CORP	RRC	11/19/2009	3,723.03		46.5378	12/15/2009	3,792.82	47.4115	69.79 1.87
74	RANGE RESOURCES CORP	RRC	11/19/2009	3,443.79		46.5378	12/16/2009	3,661.79	49.4850	218.00 6.33
238	RESEARCH IN MOTION LTD	RIMM	11/02/2009	13,135.43		55.1909	11/10/2009	15,294.00	64.2622	2,158.57 16.43
154	RIO TINTO PLC	RTP	05/03/2010	7,384.19		47.9493	05/26/2010	6,862.35	43.2628	-721.84 -9.78
120	SCHLUMBERGER LTD	SLB	07/29/2009	6,286.16		52.3847	10/14/2009	7,913.20	65.9451	1,627.04 25.88
404	SCHWAB CHARLES CORP NEW	SCHW	10/16/2009	7,360.36		18.2187	10/29/2009	7,247.69	17.9403	-112.67 -1.53
216	SCHWAB CHARLES CORP NEW	SCHW	10/16/2009	3,935.24		18.2187	04/07/2010	4,165.76	19.2863	230.52 5.86
207	UTILITIES SECTOR SPDR	XLU	04/02/2009	5,398.46		26.0795	10/02/2009	5,911.82	28.5603	513.36 9.51
173	PRSHR ULTRSH LHM 20+ ETF	TBT	06/25/2009	8,848.64		51.1482	07/06/2009	8,793.46	50.8306	-55.18 -0.62
252	SMITH INTERNATIONAL INC	832110-10-0	09/02/2009	6,384.02		25.3334	12/10/2009	6,626.69	26.2971	242.67 3.80
11	SMITH INTERNATIONAL INC	832110-10-0	11/19/2009	294.97		26.8147	12/10/2009	289.27	26.2971	-5.70 -1.93
133	SMITH INTERNATIONAL INC	832110-10-0	11/19/2009	3,566.35		26.8147	12/16/2009	3,628.10	27.2797	61.75 1.73
107	SOWSTN ENERGY CO	SWN	03/26/2010	4,023.18		37.5988	04/01/2010	4,430.06	41.4032	406.88 10.11
80	SOWSTN ENERGY CO	SWN	03/26/2010	3,363.98		37.5988	04/05/2010	3,844.24	42.7146	460.26 13.60
88	SPDR TR UNIT SER 1 ETF	SPY	03/30/2009	6,913.47		78.5622	10/28/2009	9,206.62	104.6235	2,293.15 33.17
76	SPDR TR UNIT SER 1 ETF	SPY	04/07/2009	6,235.42		82.0449	10/28/2009	7,951.18	104.6235	1,715.76 27.52
47	SPDR TR UNIT SER 1 ETF	SPY	04/07/2009	3,856.10		82.0449	11/02/2009	4,892.48	104.0982	1,036.38 26.88
20	SPDR TR UNIT SER 1 ETF	SPY	05/21/2009	1,773.59		88.6792	11/02/2009	2,081.92	104.0982	308.33 17.38
63	SPDR S&P 500 TRUST ETF	SPY	05/21/2009	5,586.79		88.6792	02/10/2010	6,742.97	107.0327	1,156.18 20.69
30	SPDR S&P 500 TRUST ETF	SPY	05/21/2009	2,660.37		88.6792	05/11/2010	3,480.24	116.0103	819.87 30.82

Schedule of Realized Gains and Losses

Wednesday, September 29, 2010
- FY2T
MORAN/EDWARDS/JACOBY/NEALON

07/01/2009 - 06/30/2010

Prepared For:

7915-6298
SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
65	SPDR S&P 500 TRUST ETF	SPY	07/29/2009	6,326.60		97.3323	05/11/2010	7,540.54	116.0103	1,213.94	19.19
83	SPDR S&P 500 TRUST ETF	SPY	01/05/2010	9,427.45		113.5837	05/11/2010	9,628.70	116.0103	201.25	2.13
77	MECHEL OAO	MTL	10/28/2009	1,253.46		16.2786	01/05/2010	1,640.79	21.3096	387.33	30.90
172	MECHEL OAO	MTL	10/28/2009	2,799.92		16.2786	01/08/2010	3,771.86	21.9301	971.96	34.71
168	MECHEL OAO	MTL	10/28/2009	2,734.80		16.2786	01/11/2010	3,776.59	22.4803	1,041.79	38.09
143	STATE STR CORP	STT	10/21/2009	6,624.47		46.3249	01/20/2010	6,630.28	46.3662	5.81	0.09
81	STATE STR CORP	STT	10/21/2009	3,752.31		46.3249	01/22/2010	3,506.38	43.2892	-245.93	-6.55
75	STATE STR CORP	STT	10/22/2009	3,496.44		46.6192	01/22/2010	3,246.65	43.2892	-249.79	-7.14
213	STEC INC	STEC	09/17/2009	6,773.42		31.8001	09/28/2009	6,465.84	30.3569	-307.58	-4.54
136	STEC INC	STEC	09/21/2009	3,943.93		28.9985	09/28/2009	4,128.44	30.3569	184.51	4.68
802	SUN MICROSYSTEMS INC	866810-20-3	04/15/2009	4,866.06		6.0674	09/22/2009	7,253.82	9.0449	2,387.76	49.07
112	SUN MICROSYSTEMS INC	866810-20-3	04/15/2009	679.54		6.0674	09/23/2009	1,012.76	9.0428	333.22	49.04
257	SUN MICROSYSTEMS INC	866810-20-3	05/07/2009	2,341.25		9.1099	09/23/2009	2,323.94	9.0428	-17.31	-0.74
92	SUN MICROSYSTEMS INC	866810-20-3	05/07/2009	838.11		9.1099	09/25/2009	834.22	9.0679	-3.89	-0.46
299	SUN MICROSYSTEMS INC	866810-20-3	05/26/2009	2,708.92		9.0599	09/25/2009	2,711.23	9.0679	2.31	0.09
33	SUN MICROSYSTEMS INC	866810-20-3	05/26/2009	298.97		9.0599	09/30/2009	298.90	9.0579	-0.07	-0.02
699	SUN MICROSYSTEMS INC	866810-20-3	06/01/2009	6,353.14		9.0889	09/30/2009	6,331.30	9.0579	-21.84	-0.34
116	SUNOCO INC COM	SUN	11/10/2009	3,194.06		27.5350	11/24/2009	2,965.48	25.5652	-228.58	-7.16
138	SUNOCO INC COM	SUN	11/10/2009	3,799.83		27.5350	01/05/2010	3,886.09	28.1608	86.26	2.27
516	TELLABS INC	TLAB	10/26/2009	3,192.55		6.1871	01/08/2010	3,184.61	6.1719	-7.94	-0.25
592	TELLABS INC	TLAB	10/26/2009	3,662.76		6.1871	01/11/2010	3,608.02	6.0948	-54.74	-1.49
431	TRINA SOLAR LTD SPON ADR	TSL	05/18/2010	7,167.53		16.6300	06/28/2010	7,876.77	18.2759	709.24	9.90
163	US BANCORP NEW	USB	02/17/2010	3,870.47		23.7452	04/14/2010	4,595.48	28.1936	725.01	18.73
134	US BANCORP NEW	USB	02/17/2010	3,181.85		23.7452	06/29/2010	3,031.15	22.6210	-150.70	-4.74
1,010	US NATURAL GAS FUND LP	UNG	09/02/2009	9,544.30		9.4498	09/09/2009	10,420.80	10.3179	876.50	9.18
751	US NATURAL GAS FUND LP	UNG	09/03/2009	6,799.10		9.0534	09/09/2009	7,748.55	10.3179	949.45	13.96
777	US NATURAL GAS FUND LP	UNG	11/12/2009	7,038.14		9.0581	12/15/2009	7,884.24	10.1473	846.10	12.02
172	UNITED STATES OIL FD LP	USO	11/11/2009	6,973.89		40.5447	12/16/2009	6,316.07	36.7223	-657.82	-9.43
122	UNITED STATES OIL FD LP	USO	12/10/2009	4,355.47		35.7006	12/16/2009	4,480.01	36.7223	124.54	2.86
97	UNITED STATES STEEL CORP	X	07/06/2009	3,084.21		31.7959	07/14/2009	3,148.90	32.4638	64.69	2.10
90	UNITED STATES STEEL CORP	X	07/06/2009	2,861.62		31.7959	07/17/2009	3,368.85	37.4327	507.23	17.73

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
 . FY2T
 MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

7915-6298
 SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized % Gain or Loss
Short - Continued										
237	UNITED STATES STEEL CORP	X	10/01/2009	10,050.91		42.4089	11/11/2009	9,326.08	39.3516	-724.83 -7.21
43	UNITED STATES STEEL CORP	X	10/22/2009	1,790.20		41.6325	11/11/2009	1,692.08	39.3516	-98.12 -5.48
53	UNITED STATES STEEL CORP	X	10/22/2009	2,206.52		41.6325	11/18/2009	2,264.51	42.7278	57.99 2.63
124	UNITED STATES STEEL CORP	X	10/27/2009	4,630.15		37.3399	11/18/2009	5,298.11	42.7278	667.96 14.43
126	UNITED STATES STEEL CORP	X	04/16/2010	7,579.48		60.1546	04/28/2010	7,369.84	58.4918	-209.64 -2.77
134	UNITED STATES STEEL CORP	X	04/19/2010	7,730.41		57.6896	04/28/2010	7,837.77	58.4918	107.36 1.39
206	VERIZON COMMUNICATIONS	VZ	07/10/2009	5,882.08		28.5538	07/23/2009	6,486.67	31.4895	604.59 10.28
96	VISA INC CLASS A	V	09/29/2009	6,685.83		69.6441	10/12/2009	7,085.13	73.8054	399.30 5.97
83	VISA INC CLASS A	V	05/03/2010	7,411.95		89.3006	06/10/2010	6,395.96	77.0612	-1,015.99 -13.71
35	VISA INC CLASS A	V	05/18/2010	2,439.32		69.6946	06/10/2010	2,697.10	77.0612	257.78 10.57
4	WAL-MART STORES INC	WMT	03/18/2009	202.19		50.5482	09/03/2009	206.88	51.7231	4.69 2.32
116	WAL-MART STORES INC	WMT	04/09/2009	5,908.84		50.9210	09/03/2009	5,999.72	51.7231	92.88 1.57
61	WAL-MART STORES INC	WMT	04/16/2009	3,100.58		50.8291	09/03/2009	3,155.03	51.7231	54.45 1.76
142	WELLPPOINT INC	WLP	09/30/2009	6,727.95		47.3799	10/12/2009	6,808.62	46.5408	-119.33 -1.77
144	WELLPPOINT INC	WLP	10/02/2009	6,631.30		48.0507	10/12/2009	6,701.70	46.5408	70.40 1.06
197	YAHOO INC	YHOO	10/13/2009	3,331.27		16.9100	01/04/2010	3,358.86	17.0505	27.59 0.83
208	YAHOO INC	YHOO	10/13/2009	3,517.28		16.9100	01/13/2010	3,514.30	16.8959	-2.98 -0.08
558	YAMANA GOLD INC	AUY	12/07/2009	7,029.80		12.5982	01/11/2010	7,090.26	12.7069	60.46 0.86
1	YAMANA GOLD INC	AUY	12/08/2009	12.21		12.2076	01/11/2010	12.71	12.7069	0.50 4.10
332	YAMANA GOLD INC	AUY	12/08/2009	4,052.93		12.2076	02/02/2010	3,503.71	10.5535	-549.22 -13.55
244	YAMANA GOLD INC	AUY	12/08/2009	2,978.65		12.2076	04/05/2010	2,500.98	10.2501	-477.67 -16.04
383	YAMANA GOLD INC	AUY	01/20/2010	4,279.88		11.1741	04/05/2010	3,925.72	10.2501	-353.96 -8.27
364	YAMANA GOLD INC	AUY	01/20/2010	4,067.37		11.1741	04/07/2010	3,872.09	10.6378	-195.28 -4.80
181	YUM BRANDS INC	YUM	07/16/2009	6,078.60		33.5834	09/30/2009	6,112.63	33.7723	34.03 0.56
				1,447,938.84	0.00			1,509,194.76	61,255.92	
Long										
116	DIAMONDS TRUST I	252787-10-6	09/27/2007	16,092.24		138.7263	10/02/2009	11,017.41	94.9802	-5,074.83 -31.54
52	JOHNSON & JOHNSON	JNJ	03/19/2009	2,604.68		50.0900	06/28/2010	3,097.15	59.5618	492.47 18.91
81	JPMORGAN CHASE & CO	JPM	06/02/2009	2,923.93		34.8622	06/11/2010	3,075.22	37.9664	251.39 8.90
67	PHILIP MORRIS INTL INC	PM	11/28/2006	2,966.55		44.2769	10/01/2009	3,253.87	48.5665	287.32 9.69

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 29, 2010
- FY2T
MORAN/EDWARDS/JACOBY/NEALON

Prepared For:

7915-6298
SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
				24,487.30	0.00			20,443.65		-4,043.65
Misc	210 CLIFFS NATRL RESRCS RTS	3900-315	06/02/2010				06/03/2010	0.21	0.0010	
					0.00			0.21		
Report Summary				1,472,425.14	0.00			1,529,638.52		57,212.27

Realized Gains or Losses

Short Term 61,255.92
Long Term -4,043.65

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	SUNSHINE NATURAL WELLBEING FOUNDATION	65-6220389
	Number, street, and room or suite no. If a P.O. box, see instructions 6547 MIDNIGHT PASS ROAD, NO. 63	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SARASOTA, FL 34242-2506	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

HILL, BARTH AND KING LLC

- The books are in the care of ▶ **3838 TAMiami TRAIL N., SUITE 200 - NAPLES, FL 34103**

Telephone No. ▶ **(239) 263-2111**

FAX No ▶

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☐ calendar year _____ or▶ ☒ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,961.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 10,063.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

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

Form **8868** (Rev. 4-2009)