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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

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) 6547 MIDNIGHT PASS ROAD	Room/suite 63	B Telephone number (941) 346-9678
City or town, state, and ZIP code SARASOTA, FL 34242-2506		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,746,740.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		50,000.			
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		238,127.	238,127.	238,127.	STATEMENT 1
5a Gross rents		23.	23.	23.	STATEMENT 2
b Net rental income or (loss) <1,659.>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		630,266.			
b Gross sales price for all assets on line 6a 11,333,700.					
7 Capital gain net income (from Part IV, line 2)			630,266.		
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		<2,198.>	<2,198.>	<2,198.	STATEMENT 4
12 Total. Add lines 1 through 11		916,218.	866,218.	235,952.	
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 5		25,570.	0.	0.	25,570.
c Other professional fees STMT 6		53,967.	53,967.	0.	0.
17 Interest					
18 Taxes STMT 7		1,129.	1,129.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		22,364.	22,205.	1,682.	130.
24 Total operating and administrative expenses. Add lines 13 through 23		103,030.	77,301.	1,682.	25,700.
25 Contributions, gifts, grants paid		600,017.			600,017.
26 Total expenses and disbursements. Add lines 24 and 25		703,047.	77,301.	1,682.	625,717.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		213,171.			
b Net investment income (if negative, enter -0-)			788,917.		
c Adjusted net income (if negative, enter -0-)				234,270.	

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			27,866.	29,057.	29,057.
	2 Savings and temporary cash investments			147,302.	151,518.	151,518.
	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 9			101,300.	186,100.	186,100.
	b Investments - corporate stock STMT 10			2,851,344.	2,913,405.	3,358,450.
	c Investments - corporate bonds STMT 11			627,362.	628,990.	664,417.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 12			6,738,903.	6,798,178.	7,357,198.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			10,494,077.	10,707,248.	11,746,740.
	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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			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			724,383.	937,554.	
	30 Total net assets or fund balances			10,494,077.	10,707,248.	
	31 Total liabilities and net assets/fund balances			10,494,077.	10,707,248.	

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	10,494,077.
2 Enter amount from Part I, line 27a	2	213,171.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,707,248.
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	10,707,248.

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 11,333,700.		10,703,434.	630,266.

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			630,266.

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	630,266.
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	121,779.

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))
2009	627,589.	10,428,490.	.060180
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

2 Total of line 1, column (d)	2	.275981
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	.055196
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,221,891.
5 Multiply line 4 by line 3	5	619,403.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,889.
7 Add lines 5 and 6	7	627,292.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	625,717.

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	15,778.
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	15,778.
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	15,778.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,102.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,102.	
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	2,324.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 2,324. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>HILL, BARTH AND KING LLC</u> Telephone no. ► <u>(239) 263-2111</u> Located at ► <u>3838 TAMiami TRAIL N., SUITE 200, NAPLES, FL</u> ZIP+4 ► <u>34103</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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?

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

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

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	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2010)

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	10,960,571.
b	Average of monthly cash balances	1b	432,212.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,392,783.
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	11,392,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,892.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,221,891.
6	Minimum investment return. Enter 5% of line 5	6	561,095.

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	561,095.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,778.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,778.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	545,317.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	545,317.
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	545,317.

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	625,717.
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	625,717.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	625,717.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				545,317.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			189,676.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 625,717.				
a Applied to 2009, but not more than line 2a			189,676.	
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 2010 distributable amount				436,041.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				109,276.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

NONE

Part XV	Supplementary Information (continued)
----------------	--

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PASSTHROUGH CONTRIBUTIONS FROM MEADOWBROOK REAL ESTATE FUND, LLC - 630 FIFTH AVENUE NEW YORK,	NONE	OTHER PUBLIC CHARITY	CONTRIBUTION	1.
PASSTHROUGH CONTRIBUTIONS FROM OLD WESTBURY PRIVATE EQUITY FUND - 630 FIFTH AVENUE NEW YORK, NY	NONE	OTHER PUBLIC CHARITY	CONTRIBUTION	16.
SAINT STEPHEN'S EPISCOPAL SCHOOL - ONE COMMUNITY ONE VISION - 315 FORTY-FIRST STREET WEST	NONE	OTHER PUBLIC CHARITY	CONTRIBUTION	600,000.
Total				600,017.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	238,127.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	<1,659.>		
6 Net rental income or (loss) from personal property						
7 Other investment income			14	<2,198.>		
8 Gain or (loss) from sales of assets other than inventory			14	630,266.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		864,536.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	864,536.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

BARRY F. HOLES

BARRY F. HOLES

11/29/11

Firm's name ► **HILL, BARTH & KING LLC**

Firm's EIN ▶

Firm's address ▶ 3838 TAMiami TRAIL NORTH
NAPLES, FL 34103

Phone no. 239-263-2111

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

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

SUNSHINE NATURAL WELLBEING FOUNDATION**65-6220389**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

SUNSHINE NATURAL WELLBEING FOUNDATION**65-6220389****Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	D. CLARK SWALM 6547 MIDNIGHT PASS RD, #63 SARASOTA, FL 34242	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

SUNSHINE NATURAL WELLBEING FOUNDATION**65-6220389****Part II Noncash Property** (see instructions)

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

Name of organization

Employer identification number

SUNSHINE NATURAL WELLBEING FOUNDATION**65-6220389****Part III**

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

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

SUNSHINE NATURAL WELLBEING FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AT&T INC	P		
b SEE ATTACHED SCHEDULE-WELLS FARGO-2753-MAY	P		
c SEE ATTACHED SCHEDULE-WELLS FARGO-2753-MARCH	P		
d SEE ATTACHED SCHEDULE-WELLS FARGO-2753-MARCH	P		
e SEE ATTACHED SCHEDULE-WELLS FARGO-2753-JUNE	P		
f SEE ATTACHED SCHEDULE-WELLS FARGO-2753-JANUARY	P		
g SEE ATTACHED SCHEDULE-WELLS FARGO-2753-APRIL	P		
h BANK OF AMERICA CORP	P		
i EXXON MOBIL CORP	P		
j CASH IN LIEU-WELLS FARGO-2753	P		
k SEE ATTACHED SCHEDULE-WELLS FARGO-4961-APRIL	P		
l SEE ATTACHED SCHEDULE-WELLS FARGO-4961-APRIL	P		
m SEE ATTACHED SCHEDULE-WELLS FARGO-4961-FEBRUARY	P		
n SEE ATTACHED SCHEDULE-WELLS FARGO-4961-FEBRUARY	P		
o SEE ATTACHED SCHEDULE-WELLS FARGO-4961-JANUARY	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,115.		20,374.	<259.>
b 1,407,247.		1,402,398.	4,849.
c 1,230,137.		1,215,796.	14,341.
d 334,058.		281,922.	52,136.
e 1,608,024.		1,625,696.	<17,672.>
f 58,834.		41,242.	17,592.
g 951,752.		925,546.	26,206.
h 10,128.		10,128.	0.
i 21,436.		18,495.	2,941.
j 1,363.			1,363.
k 88,032.		84,299.	3,733.
l 29,336.		25,414.	3,922.
m 98,764.		101,363.	<2,599.>
n 25,720.		23,248.	2,472.
o 124,447.		119,277.	5,170.

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			** <259.>
b			** 4,849.
c			** 14,341.
d			** 52,136.
e			** <17,672.>
f			** 17,592.
g			** 26,206.
h			** 0.
i			** 2,941.
j			** 1,363.
k			** 3,733.
l			** 3,922.
m			** <2,599.>
n			** 2,472.
o			** 5,170.

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 }

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

2

3

SUNSHINE NATURAL WELLBEING FOUNDATION

65-6220389

PAGE 2 OF 4

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	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-JANUARY	P		
b	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-JUNE	P		
c	DREAMWORKS ANIMATION SKG	P		
d	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-MARCH	P		
e	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-MARCH	P		
f	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-MAY	P		
g	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-MAY	P		
h	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-JULY	P		
i	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-JULY	P		
j	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-AUGUST	P		
k	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-SEPTEMBER	P		
l	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-SEPTEMBER	P		
m	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-OCTOBER	P		
n	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-OCTOBER	P		
o	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-NOVEMBER	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 33,218.		19,877.	13,341.
b 97,666.		95,559.	2,107.
c 11,443.		15,685.	<4,242.>
d 280,331.		263,114.	17,217.
e 90,250.		85,702.	4,548.
f 76,486.		70,827.	5,659.
g 32,809.		24,651.	8,158.
h 149,521.		165,979.	<16,458.>
i 24,220.		30,208.	<5,988.>
j 150,021.		151,465.	<1,444.>
k 58,253.		59,924.	<1,671.>
l 45,337.		34,266.	11,071.
m 90,964.		82,432.	8,532.
n 17,707.		12,877.	4,830.
o 150,066.		131,675.	18,391.

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			13,341.
b			** 2,107.
c			<4,242.>
d			** 17,217.
e			4,548.
f			** 5,659.
g			8,158.
h			** <16,458.>
i			<5,988.>
j			** <1,444.>
k			** <1,671.>
l			11,071.
m			** 8,532.
n			4,830.
o			** 18,391.

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 }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

2

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	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-NOVEMBER	P		
b	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-DECEMBER	P		
c	SEE ATTACHED SCHEDULE-WELLS FARGO-4961-DECEMBER	P		
d	CASH IN LIEU-WELLS FARGO-4961	P		
e	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-APRIL	P		
f	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-FEBRUARY	P		
g	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-JANUARY	P		
h	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-JUNE	P		
i	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-MARCH	P		
j	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-MARCH	P		
k	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-MAY	P		
l	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-JULY	P		
m	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-AUGUST	P		
n	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-SEPTEMBER	P		
o	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-OCTOBER	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,500.	23,951.	4,549.
b	134,702.	132,449.	2,253.
c	37,788.	27,453.	10,335.
d	2,080.		2,080.
e	168,098.	159,830.	8,268.
f	145,470.	140,279.	5,191.
g	124,036.	117,668.	6,368.
h	41,119.	38,099.	3,020.
i	217,640.	216,808.	832.
j	4,175.	4,245.	<70.>
k	135,154.	136,898.	<1,744.>
l	272,599.	270,119.	2,480.
m	202,605.	205,885.	<3,280.>
n	125,011.	121,421.	3,590.
o	177,760.	165,519.	12,241.

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			4,549.
b			** 2,253.
c			10,335.
d			2,080.
e			** 8,268.
f			** 5,191.
g			** 6,368.
h			** 3,020.
i			** 832.
j			<70.>
k			** <1,744.>
l			** 2,480.
m			** <3,280.>
n			** 3,590.
o			** 12,241.

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 }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

2

3

SUNSHINE NATURAL WELLBEING FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-NOVEMBER	P		
b	POWERSHARES QQQ ETF	P		
c	SEE ATTACHED SCHEDULE-WELLS FARGO-6298-DECEMBER	P		
d	CASH IN LIEU-WELLS FARGO-6298	P		
e	BESSEMER - SEE ATTACHED STATEMENT	P		
f	ADVISORS TRUST	P		
g	BESSEMER - SEE ATTACHED STATEMENT	P		
h	CAPITAL GAINS DIVIDENDS			
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 221,233.		207,685.	13,548.
b 3,487.		2,150.	1,337.
c 67,381.		62,259.	5,122.
d 1,519.			1,519.
e 1,040,170.		716,580.	323,590.
f 365,218.		430,582.	<65,364.>
g 381,903.		384,115.	<2,212.>
h 118,367.			118,367.
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			** 13,548.
b			1,337.
c			** 5,122.
d			1,519.
e			323,590.
f			<65,364.>
g			** <2,212.>
h			118,367.
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	630,266.
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	121,779.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADVISORS TRUST	51,815.	0.	51,815.
BESSEMER TRUST	145,348.	26,116.	119,232.
MEADOWBROOK REAL ESTATE FUND LLC	9,364.	<9,932.>	19,296.
NORTHERN TRUST	99.	0.	99.
OLD WESTBURY GLOBAL PRIVATE EQUITY FUND LLC	104,481.	102,131.	2,350.
OLD WESTBURY PRIVATE EQUITY FUND 2001, LLC - SERIES C	1,258.	0.	1,258.
US OIL FUND	107.	0.	107.
WELLS FARGO	44,022.	52.	43,970.
TOTAL TO FM 990-PF, PART I, LN 4	356,494.	118,367.	238,127.

FORM 990-PF	RENTAL INCOME	STATEMENT 2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MEADOWBROOK REAL ESTATE FUND LLC	1	
OLD WESTBURY PRIVATE EQUITY FUND 2001, LLC	2	23.
TOTAL TO FORM 990-PF, PART I, LINE 5A		23.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES FROM K-1		1,682.	
- SUBTOTAL -	1		1,682.
TOTAL RENTAL EXPENSES			1,682.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<1,659.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY	<1,314.>	<1,314.>	<1,314.>
BESSEMER	604.	604.	604.
NORTHERN TRUST SETTLEMENT	2,184.	2,184.	2,184.
MEADOWBROOK	<3,672.>	<3,672.>	<3,672.>
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,198.>	<2,198.>	<2,198.>

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL	25,570.	0.	0.	25,570.	
TO FORM 990-PF, PG 1, LN 16B	25,570.	0.	0.	25,570.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR FEES	53,967.	53,967.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	53,967.	53,967.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,129.	1,129.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,129.	1,129.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISC. INVESTMENT EXPENSE	562.	562.	0.	0.	
INTEREST EXPENSE	19,961.	19,961.	0.	0.	
BANK CHARGES	130.	0.	0.	130.	
K-1/NON DEDUCTIBLE EXPENSE	29.	0.	0.	0.	
RENTAL EXPENSES FROM K-1	1,682.	1,682.	1,682.	0.	
TO FORM 990-PF, PG 1, LN 23	22,364.	22,205.	1,682.	130.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. TREASURIES - BESSEMER	X		186,100.	186,100.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			186,100.	186,100.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			186,100.	186,100.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - BESSEMER	668,828.	753,712.
WELLS FARGO	2,244,577.	2,604,738.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,913,405.	3,358,450.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEI-CORE FIXED INCOME FUND	461,329.	500,476.
SEI-INTL FIXED INCOME FUND	167,661.	163,941.
TOTAL TO FORM 990-PF, PART II, LINE 10C	628,990.	664,417.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER - STRATEGIC CURRENCIES	COST	200,000.	206,676.
BESSEMER - MEADOWBROOK FUND	COST	112,370.	70,005.
BESSEMER - OLD WESTBURY PRIVATE EQUITY FUNDS	COST	323,018.	462,345.
BESSEMER - OW MID CAP FUNDS	COST	473,283.	696,335.
BESSEMER - OW GLOBAL OPPT FUNDS	COST	444,844.	587,260.
BESSEMER - OW INTERNATIONAL FUNDS	COST	494,092.	498,372.
BESSEMER - 5TH AVE TECH	COST	517,059.	546,921.
BESSEMER - REAL RETURN/COMMODITIES	COST	316,871.	353,117.
BESSEMER - OLD WESTBURY FIXED INCOME BOND FUNDS	COST	1,030,601.	1,012,520.
SEI-LARGE CAP GROWTH FUND	COST	850,094.	1,055,099.
SEI-LARGE CAP VALUE FUND	COST	1,069,572.	980,573.
SEI-SMALL CAP GROWTH FUND	COST	142,317.	161,100.
SEI-SMALL CAP VALUE FUND	COST	152,096.	140,671.
SEI-INTL EQUITY FUND	COST	667,874.	584,415.
BESSEMER - OLD WESTBURY PRIVATE EQUITY XI	COST	4,087.	1,789.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,798,178.	7,357,198.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 13
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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

0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 14
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NAME OF MANAGER

D. CLARK SWALM, JR
NICOLE B. SWALM

SEI Investments
Gain/Loss Schedule

Shares	Security	Sales Price	Cost	Gain(Loss)	
6379 96	Prme Obligation Fund	6,379 96	6,379 96	-	
3349.209	Intl Equity Fund	28,803 20	39,554 16	(10,750 96)	LT
2316 434	Core Fixed income Fund	25,202 80	24,029 18	1,173 62	LT
2362 253	Large Cap Growth Fund	52,205 80	67,797 32	(15,591 52)	LT
2908 761	Large Cap Value Fund	48,605 40	54,599 86	(5,994 46)	LT
408 44	Small Cap value Fund	7,200 80	8,626 26	(1,425 46)	LT
1800 2	Prime Obligation Fund	1,800 20	1,800 20	-	LT
881.587	Intl Fixed income fund	9,001 00	10,914 05	(1,913 05)	LT
412.181	Small cap growth fund	7,200 80	7,170 60	30 20	LT
6395 71	Prme Obligation Fund	6,395 71	6,395 71	-	LT
2397 682	Large Cap Growth Fund	52,796 97	74,975 52	(22,178 55)	LT
1603 032	Intl Equity Fund	13,882 26	18,931 81	(5,049 55)	LT
1803 702	Large Cap Value Fund	29,544 64	34,053 89	(4,509 25)	LT
6066 78	Prime Obligation Fund	6,066 78	6,066 78	-	LT
5664 47	Prme Obligation Fund	5,664 47	5,664 47	-	LT
6036 269	Core Fixed income Fund	64,467 35	63,622 27	845 08	LT
		365,218 14	430,582 04	(65,363 90)	

SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER 7915-6298

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	112,077.41	04/19	TRANSFER TO	BANK DEPOSIT SWEEP	929.14
04/05	TRANSFER TO	BANK DEPOSIT SWEEP	117.61	04/25	TRANSFER TO	BANK DEPOSIT SWEEP	12,449.19
04/08	TRANSFER TO	BANK DEPOSIT SWEEP	15,652.50	04/27	TRANSFER TO	BANK DEPOSIT SWEEP	17,253.96
04/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-759.34	04/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,649.39
04/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-32,906.20	04/29	REINVEST INT	BANK DEPOSIT SWEEP	1.44
04/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-37,675.57	04/30	ENDING BALANCE		89,705.57
04/15	TRANSFER TO	BANK DEPOSIT SWEEP	5,214.82				

Realized gain/loss

Realized Gain/Loss Summary

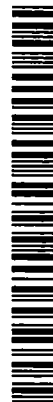
	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,315.38	-2,046.95	8,268.43	31,075.53	-10,417.23	20,658.30
Long term	0.00	0.00	0.00	61.96	-131.66	-69.70
Total Realized Gain/Loss	\$10,315.38	-\$2,046.95	\$8,268.43	\$31,137.49	-\$10,548.89	\$20,588.60

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ATMEL CORP	299.00000	11.8091	03/10/11	04/13/11	3,880.98	3,530.92	350.06
ALPHA NATURAL RESOURCES INC	77.00000	54.4620 55.9496	04/11/11	04/19/11	4,193.58	4,193.58 _w 4,308.12	0.00

DELTA AIR LINES INC NEW	907.00000	9.0497	04/08/11	04/11/11	8,525.91	8,208.08	317.83
APPLE INC	1.00000	244.8150	07/19/10 _{nc}	04/13/11	335.14	244.81	90.33
	12.00000	299.9312	11/16/10 _{nc}	04/13/11	4,021.75	3,599.17	422.58
	13.00000	328.0992	01/21/11	04/21/11	4,567.99	4,265.29	302.70
FORD MOTOR COMPANY	524.00000	15.9399	02/01/11	04/05/11	8,262.22	8,352.50	-90.28
HESS CORPORATION	102.00000	79.6596	04/13/11	04/29/11	8,746.79	8,125.28	621.51



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LULULEMON ATHLETICA INC	79 00000	77 5143	02/23/11	04/05/11	7,390 28	6,123.63	1,266 65
MGM RESORTS INTERNATIONAL	307.00000	13.6497	02/24/11	04/13/11	4,209 53	4,190 45	19 08
MEDCO HEALTH SOLUTIONS INC	73 00000	52 2590	03/21/11	04/25/11	4,232 64	3,814.90	417.74
MONSANTO CO NEW	120 00000	66.7627	04/07/11	04/19/11	8,011.53	8,011 53 _w	0 00
		68.1170				8,174.04	
	5 00000	66.2648	04/08/11	04/19/11	333.82	331 33	2 49
NVIDIA CORP	218 00000	21.4007	03/02/11	04/13/11	3,870 37	4,665 37 _w	-795 00
		19.7086				4,296.47	
PEABODY ENERGY CORP	125.00000	64 0769	04/12/11	04/21/11	8,236 65	8,009 62	227 03
RIVERBED TECHNOLOGY INC	134 00000	32 6199	04/07/11	04/13/11	4,801.69	4,371.07	430.62
SKYWORKS SOLUTIONS INC	122 00000	26.8548	03/10/11	04/19/11	3,276 29	3,276 29 _w	0.00
		31.7655				3,875.39	
	21.00000	27.7636	04/07/11	04/19/11	563 96	583 04	-19.08
	153 00000	27 7636	04/07/11	04/21/11	4,317.78	4,247.84	69 94
	24 00000	27 7636	04/07/11	04/25/11	676 44	666.32	10.12
	122.00000	32 6741	03/10/11	04/25/11	3,438.59	3,986.25 _w	-547 66
		27 7636				3,387.15	
SANDISK CORPORATION	196 00000	42.1984	03/16/11	04/25/11	9,762 61	8,270 89	1,491.72
TARGET CORP	148 00000	52.2996	10/28/10 _{nc}	04/12/11	7,450.35	7,740.34	-289 99
	150.00000	51.9993	10/29/10 _{nc}	04/12/11	7,551.04	7,799 90	-248 86
UNITED CONTINENTAL HOLDINGS INC	443 00000	19 7398	04/08/11	04/12/11	9,619.70	8,744 73	874.97
VMWARE INC CLASS A	392 00000	20 9842	04/07/11	04/12/11	8,512 23	8,225 81	286.42
	49.00000	77.2775	10/07/10 _{nc}	04/11/11	4,057 32	3,786 59	270.73
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	150.00000	28 0576	04/08/11	04/19/11	4,152 57	4,208 65	-56.08
	145.00000	27 6837	04/08/11	04/19/11	4,014.14	4,014 14 _w	0 00
		28 0576				4,068.35	
WESTERN DIGITAL CORP	30 00000	32 0992	02/22/11	04/21/11	1,235 68	962 97	272.71
	174.00000	30.9344	02/23/11	04/21/11	7,166 98	5,382.59	1,784.39

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SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB
 APRIL 1 - APRIL 30, 2011
 ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
YPF SOCIEDAD ANONIMA SPONS ADR	190.00000	41 5561	03/23/11	04/07/11	8,681 42	7,895 66	785 76
Total Short term					\$168,097.97	\$159,829.54 \$159,791.90	\$8,268.43

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS
 w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: 7915-6298

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/28	REINVEST INT	BANK DEPOSIT SWEEP	1 72	02/28			
02/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-46,409 01	02/28		ENDING BALANCE	61,117.95

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	7,498.86	-2,308.20	5,190.66	15,823.25	-4,265.00	11,558.25
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$7,498.86	-\$2,308.20	\$5,190.66	\$15,823.25	-\$4,265.00	\$11,558.25

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	135.0000	28.2795	01/10/11	02/02/11	3,733.46	3,817.73	-84.27
ABBOTT LABORATORIES	150.0000	51.6957	10/28/10 _{nc}	02/15/11	7,003.38	7,754.36	-750.98
	88.0000	48.1831	11/15/10 _{nc}	02/15/11	4,108.65	4,240.12	-131.47
AGRIUM INC	51.0000	80.6497	11/12/10 _{nc}	02/25/11	4,812.87	4,113.13	699.74
	45.0000	90.9549	02/23/11	02/25/11	4,246.66	4,092.97	153.69
AKAMAI TECH INC	81.0000	47.2389	11/15/10 _{nc}	02/25/11	3,200.26	3,826.34	-626.08
ALPHA NATURAL RESOURCES INC	144.0000	55.4699	01/21/11	02/01/11	8,010.73	7,987.66	23.07
AMAZON COM INC	47.0000	157.4799	11/16/10 _{nc}	02/02/11	8,178.53	7,401.56	776.97
	3.0000	157.4799	11/16/10 _{nc}	02/03/11	521.74	472.44	49.30
	45.0000	175.9047	01/25/11	02/03/11	7,826.18	7,915.71	-89.53
ARCH COAL INC	126.0000	31.7896	01/20/11	02/14/11	4,333.07	4,005.49	327.58
COMPANHIA DE BEBIDAS	301.0000	26.7496	01/18/11	02/15/11	8,051.65	8,051.65 _w	0.00
		27.8036				8,368.88	
DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS							
GOLDMAN SACHS GROUP INC	3.0000	27.0173	01/21/11	02/15/11	80.25	81.06	-0.81
	26.0000	161.6081	01/26/11	02/25/11	4,296.77	4,201.81	94.96

SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB
 FEBRUARY 1 - FEBRUARY 28, 2011
 ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MGIC INVESTMENT CORP WIS	578 0000	8 9299 9 2099	01/20/11	02/01/11	5,161 50	5,161 50 _w 5,323.33	0.00
	333.0000	9.2099	01/20/11	02/02/11	2,864.14	3,066 89	-202 75
	471.0000	8 8494	01/25/11	02/02/11	4,051.09	4,168 07	-116 98
	101.0000	9 1294	01/20/11	02/02/11	868 71	922 07 _w	-53 36
		8.8494				893 79	
	477 0000	9.1293	01/20/11	02/03/11	4,102.74	4,354.71 _w	-251 97
		8 8494				4,221.16	
THE MOSAIC COMPANY	50 0000	66 3598	11/15/10 _{nc}	02/01/11	4,185.23	3,317 98	867.25
NVIDIA CORP	377.0000	22 5594	02/15/11	02/25/11	8,689.79	8,504 89	184 90
PACCAR INC	85 0000	50 4141	02/03/11	02/15/11	4,451.65	4,285.20	166.45
SOHU COM INC	62.0000	66 2714	12/17/10 _{nc}	02/01/11	5,152.73	4,108 82	1,043 91
TATA MOTORS LIMITED SPONSORED ADR	341.0000	24 5195	02/01/11	02/14/11	9,213.71	8,361.15	852.56
UNITED STATES OIL FUND LP	249 0000	35 4169	02/15/11 _{nc}	02/22/11	9,592.22	8,818.81	773.41
	111.0000	35.4169	02/15/11 _{nc}	02/23/11	4,405 61	3,931 27	474 34
VISA INC CLASS A	90 0000	69 6946	05/18/10 _{nc}	02/14/11	6,822.07	6,272 51	549.56
	99.0000	71 1425	06/30/10 _{nc}	02/14/11	7,504.28	7,043.11	461.17
Total Short term					\$145,469.67	\$140,279.01 \$140,596.24	\$5,190.66

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
 w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.



WELLS
FARGO

ADVISORS

SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: 7915-6298

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	153,077.20	01/24	TRANSFER TO	BANK DEPOSIT SWEEP	17,755.87
01/04	TRANSFER TO	BANK DEPOSIT SWEEP		01/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-33,430.97
01/07	TRANSFER TO	BANK DEPOSIT SWEEP	250.55	01/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-16,744.52
01/11	TRANSFER FROM	BANK DEPOSIT SWEEP	4,392.80	01/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,834.13
01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,557.35	01/31	REINVEST INT	BANK DEPOSIT SWEEP	2.32
01/18	TRANSFER TO	BANK DEPOSIT SWEEP	-17,889.00	01/31	TRANSFER TO	BANK DEPOSIT SWEEP	1,859.53
01/21	TRANSFER FROM	BANK DEPOSIT SWEEP	14,015.89	01/31	ENDING BALANCE		96,606.86
			-12,291.33				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8,324.39	-1,956.80	6,367.59	8,324.39	-1,956.80	6,367.59
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$8,324.39	-\$1,956.80	\$6,367.59	\$8,324.39	-\$1,956.80	\$6,367.59

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	267.0000	28.2651	10/08/10 _{nc}	01/21/11	7,572.03	7,546.78	25.25
	33.0000	28.2795	01/10/11	01/21/11	935.87	933.23	2.64
AKAMAI TECH INC	82.0000	47.2389	11/15/10 _{nc}	01/18/11	4,272.51	3,873.59	398.92
ALPHA NATURAL RESOURCES INC	146.0000	57.4875	01/20/11	01/26/11	8,462.21	8,393.18	69.03
	8.0000	55.4699	01/21/11	01/26/11	463.69	443.76	19.93
DELTA AIR LINES INC NEW	368.0000	11.5698	01/20/11	01/26/11	4,390.79	4,257.69	133.10
APPLE INC	13.0000	244.8150	07/19/10 _{nc}	01/10/11	4,455.08	3,182.60	1,272.48
ARCH COAL INC	136.0000	31.7896	01/20/11	01/26/11	4,500.52	4,323.39	177.13
CTRIPO COM INTERNATIONAL LTD ADR	75.0000	46.6556	11/10/10 _{nc}	01/04/11	3,325.58	3,499.17	-173.59

SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COACH INC	95 0000	46 6556	11/10/10 _{nc}	01/06/11	4,299 03	4,432.28	-133.25
BARCLAYS BANK PLC ETN	158 0000	52.4256	01/04/11	01/10/11	8,456.21	8,283.24	172.97
IPATH S&P 500 VIX SHORT TERM FUTURES (ETN) NEW	215 0000	39 9066	12/07/10 _{nc}	01/19/11	7,004 60	8,579 92	-1,575.32
	22 0000	30 6494	01/18/11	01/19/11	716.75	674.30	42 45
	304 0000	32.7050	12/06/10	01/19/11	9,904.20	9,942 33 _w	-38 13
		30 6494				9,317.41	
	4 0000	32 2000	12/07/10	01/19/11	130.32	128 80 _w	1 52
		30.6494				122 59	
ARCELORMITTAL-NY	241 0000	34.5942	01/10/11	01/12/11	8,769.24	8,337 20	432 04
MICRON TECHNOLOGY INC	483 0000	7 4744	11/15/10 _{nc}	01/04/11	4,093.64	3,610.13	483 51
	620 0000	7.1996	11/16/10 _{nc}	01/04/11	5,254 79	4,463 75	791 04
MOLYCORP INC	179 0000	46.9336	01/18/11	01/25/11	8,364.60	8,401 11	-36.51
THE MOSAIC COMPANY	67 0000	66 3598	11/15/10 _{nc}	01/18/11	5,699 30	4,446 11	1,253 19
RANGE RESOURCES CORP	110 0000	37.1786	07/27/10 _{nc}	01/12/11	5,244 27	4,089 65	1,154 62
	87 0000	37.1786	07/27/10 _{nc}	01/26/11	4,164 84	3,234 53	930.31
SOHU COM INC	61 0000	66.2714	12/17/10 _{nc}	01/06/11	4,114 98	4,042.56	72.42
UNITED STATES STEEL CORP NEW	81 0000	55.4343	01/10/11	01/26/11	4,819 52	4,490.18	329 34
VERTEX PHARMACEUTICALS INC	116 0000	34 9884	11/05/10 _{nc}	01/18/11	4,621.15	4,058 65	562.50
Total Short term					\$124,035.72	\$117,668.13 \$117,037.00	\$6,367.59

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
_w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.



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SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB
 JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER 7915-6298

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,263.89	-1,243.85	3,020.04	37,726.33	-14,273.05	23,453.28
Long term	0.00	0.00	0.00	61.96	-131.66	-69.70
Total Realized Gain/Loss	\$4,263.89	-\$1,243.85	\$3,020.04	\$37,788.29	-\$14,404.71	\$23,383.58

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELTA AIR LINES INC NEW	791.00000	10.1995	05/26/11	06/15/11	7,376.33	8,067.80	-691.47
LAS VEGAS SANDS CORP	22.00000	37.9496	03/15/11	06/30/11	928.94	834.90	94.04
	178.00000	45.3279	12/08/10	06/30/11	7,516.00	8,068.38 _w	-552.38
		37.9496				6,755.01	
LULULEMON ATHLETICA INC	87.00000	77.5143	02/23/11	06/30/11	9,750.63	6,743.74	3,006.89
SANDISK CORPORATION	83.00000	42.1984	03/16/11	06/15/11	3,504.12	3,502.46	1.66
WESTERN DIGITAL CORP	100.00000	30.9344	02/23/11	06/15/11	3,419.38	3,093.44	325.94
WYNN RESORTS LTD	60.00000	129.8061	06/13/11	06/30/11	8,623.73	7,788.37	835.36
Total Short term					\$41,119.13	\$38,099.09	\$3,020.04
						\$36,785.72	

^w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 7915-6298

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/24	TRANSFER TO	BANK DEPOSIT SWEEP	17,213.18	03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.49
03/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,659.18	03/31	TRANSFER TO	BANK DEPOSIT SWEEP	22,026.71
03/29	TRANSFER TO	BANK DEPOSIT SWEEP	8,775.91	03/31	ENDING BALANCE		112,077.41

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,936.90	-4,105.47	831.43	20,760.15	-8,370.47	12,389.68
Long term	61.96	-131.66	-69.70	61.96	-131.66	-69.70
Total Realized Gain/Loss	\$4,998.86	-\$4,237.13	\$761.73	\$20,822.11	-\$8,502.13	\$12,319.98

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ATMEL CORP	414.00000	11.8091	03/10/11	03/24/11	5,469.33	4,888.97	580.36
AT & T INC	303.00000	28.2795	01/10/11	03/28/11	8,935.39	8,568.68	366.71
ABBOTT LABORATORIES	92.00000	48.1831	11/15/10nc	03/15/11	4,387.46	4,432.84	-45.38
ADVANCED MICRO DEVICES INC	994.00000	8.4194	03/10/11	03/18/11	8,443.97	8,368.88	75.09
AGRIUM INC	45.00000	90.9549	02/23/11	03/17/11	4,000.06	4,092.97	-92.91
DELTA AIR LINES INC NEW	351.00000	11.5698	01/20/11	03/08/11	3,878.55	4,061.00	-182.45
CF INDUSTRIES HOLDINGS INC	33.00000	125.4475 133.1984	02/22/11	03/14/11	4,139.77	4,139.77w 4,395.55	0.00
	1.00000	133.1984	02/22/11	03/16/11	127.03	133.20	-6.17
	6.00000	128.7714	03/08/11	03/16/11	762.23	772.64	-10.41
	29.00000	127.0375	02/22/11	03/16/11	3,684.09	3,684.09w	0.00
		133.1984			3,862.75	3,862.75	
	29.00000	134.9320	02/22/11	03/17/11	3,761.04	3,913.03w	-151.99
		128.7714			3,734.37	3,734.37	
	3.00000	136.5266	02/22/11	03/17/11	389.08	409.58w	-20.50
		128.7714			386.32	386.32	

SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB
 MARCH 1 - MARCH 31, 2011
 ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COEUR D ALENE MINES CORP COM NEW	266.00000	31 5266	03/15/11	03/18/11	8,380.28	8,386 08	-5 80
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS	15 00000	27 0173	01/21/11	03/15/11	408 89	405 26	3.63
ADR REPSTG PFD SHS	301 00000	28.0711 27.0173	01/18/11	03/15/11	8,205 16	8,449.43 _w 8,132.20	-244.27
FIRST SOLAR INC	87.00000	146 7671	03/01/11	03/14/11	12,768.55	12,768.74	-0 19
FEDEX CORPORATION	95 00000	87 3293	03/02/11	03/08/11	8,552 40	8,296 28	256 12
FORD MOTOR COMPANY	290.00000	15 9399	02/01/11	03/14/11	4,138.22	4,622 58	-484.36
	220.00000	15 9399	02/01/11	03/24/11	3,306.58	3,506 78	-200.20
GOLDMAN SACHS GROUP INC	26 00000	161 6081	01/26/11	03/21/11	4,165 18	4,201.82	-36 64
HECLA MINING COMPANY	562 00000	8 5221	03/15/11	03/23/11	5,227 29	4,789.43	437 86
ISHARES TR -RUSSELL 2000 INDEX FD	52 00000	61 1229	07/16/10 _{nc}	03/14/11	4,152.67	3,178 40	974.27
LAS VEGAS SANDS CORP	178 00000	38.6102 45.9887	12/08/10 _{nc}	03/21/11	6,872.62	6,872 62 _w 8,185 99	0 00
	171 00000	37 9496	03/15/11	03/21/11	6,602 36	6,489 39	112 97
MGM RESORTS INTERNATIONAL	615.00000	13.6497	02/24/11	03/18/11	7,703.52	8,394 57	-691 05
MEDCO HEALTH SOLUTIONS INC	140.00000	54 7193	03/17/11	03/28/11	7,732.79	7,660 70	72.09
NVIDIA CORP	9.00000	52.2590	03/21/11	03/28/11	497 11	470 34	26.77
	406 00000	17 6669 20.8186	03/02/11	03/18/11	7,172.78	7,172 78 _w 8,452 35	0 00
	11.00000	19.7086	03/08/11	03/18/11	194 34	216 80	-22 46
	29.00000	19 7086	03/08/11	03/21/11	515.62	571.55	-55 93
	188 00000	21 4009 19.7086	03/02/11	03/21/11	3,342 64	4,023 37 _w 3,705 22	-680 73
NETFLIX COM INC	40 00000	204 5658	03/02/11	03/10/11	8,009.48	8,182 63	-173 15
PACCAR INC	82 00000	50 4141	02/03/11	03/15/11	3,959.77	4,133 95	-174.18
POTASH CORP OF	78 00000	52 9389 56 4849	02/22/11	03/14/11	4,129.24	4,129.24 _w 4,405 83	0.00



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SASKATCHEWAN INC							
	72 00000	56.4849	02/22/11	03/17/11	3,992.33	4,066.92	-74.59
	72 00000	57.1220	02/23/11	03/17/11	3,992.33	4,112.79	-120.46
	78 00000	60.6680	02/22/11	03/17/11	4,325.04	4,732.11 _w	-407.07
	57 1220					4,455.52	
PRECISION CASTPARTS CORP	60 00000	132.8247	11/12/10 _{nc}	03/17/11	8,360.85	7,969.48	391.37
	1 00000	133.6485	11/15/10 _{nc}	03/17/11	139.35	133.65	5.70
SKYWORKS SOLUTIONS INC	142 00000	31.7655	03/10/11	03/28/11	4,639.08	4,510.70	128.38
SPDR S&P 500 TRUST ETF	28 00000	108.8196	05/20/10 _{nc}	03/14/11	3,634.61	3,046.95	587.66
TECK RESOURCES LTD	162 00000	52.5849	02/22/11	03/16/11	8,378.53	8,518.75	-140.22
CLASS B							
UNITED STATES STEEL CORP	70 00000	55.4343	01/10/11	03/15/11	3,796.04	3,880.40	-84.36
NEW							
WESTERN DIGITAL CORP	236 00000	32.0992	02/22/11	03/07/11	8,197.32	7,575.42	621.90
WHIRLPOOL CORP	51 00000	75.9346	10/29/10 _{nc}	03/15/11	4,168.68	3,872.66	296.02
Total Short term					\$217,639.65	\$216,808.22	\$831.43
						\$218,998.30	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPDR S&P 500 TRUST ETF	4 00000	114.3182	01/08/10 _{nc}	03/14/11	519.23	457.27	61.96
WAL-MART STORES INC	70 00000	54.1100	03/05/10 _{nc}	03/15/11	3,656.04	3,787.70	-131.66
Total Long term					\$4,175.27	\$4,244.97	-\$69.70

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 7915-6298

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-15,265.98	05/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-12,469.37
05/24	TRANSFER TO	BANK DEPOSIT SWEEP	12.02	05/31	REINVEST INT	BANK DEPOSIT SWEEP	1.13
05/25	TRANSFER TO	BANK DEPOSIT SWEEP	6,796.28	05/31	ENDING BALANCE		37,356.24

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,386.91	-4,130.56	-1,743.65	33,462.44	-14,547.79	18,914.65
Long term	0.00	0.00	0.00	61.96	-131.66	-69.70
Total Realized Gain/Loss	\$2,386.91	-\$4,130.56	-\$1,743.65	\$33,524.40	-\$14,679.45	\$18,844.95

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALPHA NATURAL RESOURCES	68.00000	48.4500 55.9496	04/11/11	05/13/11	3,294.60	3,294.60 _w 3,804.57	0.00
INC							
	77.00000	48.4500	04/12/11	05/13/11	3,730.65	3,730.65 _w	0.00
	54.00000	53.9047	04/11/11	05/13/11	2,616.31	4,150.67	-374.88
	19.00000	55.3924	04/11/11	05/13/11	920.54	2,991.19 _w	0.00
	4.00000	53.9047	04/12/11	05/13/11	201.13	2,910.86	-374.88
	19.00000	48.4494	04/11/11	05/17/11	955.37	920.54 _w	0.00
	77.00000	53.9047	04/12/11	05/17/11	3,871.79	1,024.18	-20.43
	68.00000	59.8857	04/11/11	05/17/11	3,419.25	221.56 _w	-182.46
	427.00000	52.9432	04/19/11	05/03/11	12,336.30	1,137.83 _w	-624.85
		28.3295				1,005.93	-690.85
						4,496.64 _w	
						4,076.62	
						4,110.10 _w	
						3,600.13	
BANK NEW YORK MELLON CORP							239.60

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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CF INDUSTRIES HOLDINGS INC	30.00000	136.5216 128.7714	02/22/11	05/06/11	4,131.59	4,095.65 _w 3,863.13	35.94
CHIPOTLE MEXICAN GRILL CL A	21.00000	244.5572	02/23/11	05/05/11	5,590.44	5,135.70	454.74
CORNING INC	419.00000	19.1868	04/12/11	05/06/11	8,500.34	8,039.27	461.07
FIRST SOLAR INC	23.00000	148.7466	04/07/11	05/12/11	3,015.77	3,421.18	-405.41
	32.00000	148.7484	03/01/11	05/12/11	4,195.87	4,759.95 _w	-564.08
		148.7466				4,759.88	
FORD MOTOR COMPANY	258.00000	15.9399	02/01/11	05/05/11	3,882.37	4,112.49	-230.12
GOLDCORP INC	169.00000	48.7359 51.0999	05/03/11	05/17/11	8,236.38	8,236.38 _w 8,635.89	0.00
GOLDMAN SACHS GROUP INC	1.00000	150.0300 161.6081	01/26/11	05/06/11	150.03	150.03 _w 161.60	0.00
	24.00000	150.0345	01/26/11	05/06/11	3,600.83	3,600.83 _w	0.00
		154.7588				3,714.21	
	24.00000	150.0341	01/26/11	05/06/11	3,600.82	3,600.82 _w	0.00
		161.6081				3,878.59	
I SHARES SILVER TRUST	57.00000	37.6594 40.3279	05/03/11 _{nc}	05/10/11	2,146.59	2,146.59 _w 2,298.70	0.00
	72.00000	37.6595	05/04/11 _{nc}	05/10/11	2,711.49	2,711.49 _w	0.00
		38.5897				2,778.46	
	253.00000	37.6594	05/03/11 _{nc}	05/10/11	9,527.84	9,527.84 _w	0.00
		40.3279				10,202.95	
	146.00000	41.2582	05/03/11 _{nc}	05/20/11	4,986.22	6,023.70 _w	-1,037.48
		38.5897				5,634.10	
	53.00000	34.1520	05/04/11 _{nc}	05/20/11	1,810.06	1,810.06 _w	0.00
		38.5897				2,045.25	
MONSANTO CO NEW	1.00000	66.2648	04/08/11	05/26/11	69.34	66.27	3.07
	120.00000	67.6189	04/07/11	05/26/11	8,321.67	8,114.27 _w	207.40
		66.2648				7,951.76	
RIVERBED TECHNOLOGY INC	115.00000	32.6199	04/07/11	05/10/11	4,072.10	3,751.29	320.81
SUNTRUST BANKS INC	306.00000	27.0298	04/21/11	05/03/11	8,718.63	8,271.12	447.51



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER 7915-6298

Realized Gain/Loss Detail continued**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	146.00000	28.0576	04/08/11	05/10/11	4,153.92	4,096.40	57.52
	145.00000	27.9737 27.5999	04/08/11	05/10/11	4,125.48	4,056.20 _w 4,001.99	69.28
VALE SA ADR	264.00000	30.9499	05/04/11	05/26/11	8,260.74	8,170.77	89.97
Total Short term					\$135,154.46	\$136,898.11 \$137,876.27	-\$1,743.65

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.



SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
JULY 1 - JULY 31, 2010
ACCOUNT NUMBER: 7915-6298

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,055.83	- 7,576.28	2,479.55	51,759.52	- 28,990.22	22,769.30
Long term	0.00	0.00	0.00	743.86	0.00	743.86
Total Realized Gain/Loss	\$ 10,055.83	- \$ 7,576.28	\$ 2,479.55	\$ 52,503.38	- \$ 28,990.22	\$ 23,513.16

Realized Gain/Loss Detail

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AT & T INC	110.0000	26.6834	01/13/10	07/22/10	2,810.45	2,935.17	- 124.72
		27.0000	25.8092	01/15/10	07/22/10	689.85	696.85	- 7.00
		136.0000	25.8092	01/15/10	07/23/10	3,471.46	3,510.05	- 38.59
	ABERCROMBIE & FITCH CO	192.0000	37.3293	05/19/10	07/06/10	5,882.82	7,167.23	- 1,284.41
	ADOBE SYSTEMS INC	123.0000	27.0493	06/29/10	07/09/10	3,345.74	3,327.07	18.67
		132.0000	27.0493	06/29/10	07/13/10	3,737.85	3,570.50	167.35
		3.0000	26.4999	06/30/10	07/13/10	84.96	79.50	5.46
		127.0000	26.4999	06/30/10	07/23/10	3,706.58	3,365.49	341.09
	AETNA INC(NEW)	264.0000	25.3274	07/01/10	07/20/10	7,287.48	6,686.43	601.05
	AMERICAN EXPRESS COMPANY	92.0000	40.1488	05/19/10	07/06/10	3,585.90	3,893.70	- 107.80
		86.0000	40.1488	05/19/10	07/13/10	3,789.67	3,452.79	336.88
	APPLE INC	14.0000	189.1299	12/07/09	07/21/10	3,569.27	2,647.82	921.45
		29.0000	244.8150	07/19/10	07/21/10	7,393.50	7,099.64	293.86
	APOLLO GROUP INC CL A	84.0000	43.0982	06/29/10	07/16/10	3,845.38	3,620.25	225.13
	BANK OF AMERICA CORP	816.0000	13.7749	07/20/10	07/26/10	11,522.78	11,240.32	282.46
	CARNIVAL CORP	215.0000	33.2695	06/23/10	07/06/10	6,525.17	7,152.94	- 627.77
	COCA-COLA COMPANY	68.0000	50.5371	05/25/10	07/01/10	3,375.02	3,436.52	- 61.50

SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB
 JULY 1 - JULY 31, 2010
 ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXPRESS SCRIPTS INC CL A	86.0000	43.4249	07/26/10	07/29/10	3,844.23	3,734.54	109.69
FIFTH THIRD BANCORP	292.0000	11.9133	07/19/10	07/22/10	3,581.05	3,478.68	102.37
	92.0000	11.5668	07/20/10	07/22/10	1,128.28	1,064.15	64.13
	280.0000	11.3796	07/21/10	07/22/10	3,477.60	3,186.28	291.32
	218.0000	11.5668	07/20/10	07/22/10	2,719.01	2,521.56	197.45
	75.0000	11.7671	07/20/10	07/22/10	935.45	882.54	52.91
	222.0000	11.7671	07/20/10	07/22/10	2,776.48	2,612.29	164.19
	60.0000	11.3796	07/21/10	07/22/10	750.41	682.78	67.63
GENERAL ELECTRIC COMPANY	429.0000	15.8694	05/25/10	07/23/10	6,726.64	6,807.97	- 81.33
	47.0000	14.4599	06/30/10	07/23/10	736.96	679.62	57.34
	227.0000	14.4599	06/30/10	07/26/10	3,652.38	3,282.40	369.98
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	364.0000	38.7794	07/16/10	07/21/10	14,541.59	14,115.70	425.89
ISHARES TR -RUSSELL 2000 INDEX FD	107.0000	63.9108	05/25/10	07/06/10	6,303.60	6,838.45	- 534.85
	1.0000	63.9108	05/25/10	07/26/10	66.33	63.91	2.42
	112.0000	64.6363	06/23/10	07/26/10	7,429.76	7,239.27	190.49
	15.0000	61.1229	07/16/10	07/26/10	995.06	916.85	78.21
ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND	32.0000	99.2979	07/09/10	07/16/10	3,223.16	3,177.53	45.63
	38.0000	98.3444	07/13/10	07/16/10	3,827.51	3,737.09	90.42
	70.0000	98.3444	07/13/10	07/16/10	7,055.23	6,884.11	181.12
	108.0000	99.2979	07/09/10	07/16/10	10,883.51	10,724.18	159.33
MGM RESORTS INTERNATIONAL	413.0000	9.3892	07/01/10	07/28/10	4,608.55	3,877.74	730.81
METLIFE INC	98.0000	37.6686	07/20/10	07/23/10	3,869.20	3,691.53	177.67
	90.0000	37.6686	07/20/10	07/29/10	3,626.14	3,390.17	235.97
JPMORGAN CHASE & CO	94.0000	39.0447	01/22/10	07/20/10	3,711.50	3,670.20	41.30
THE MOSAIC COMPANY	142.0000	53.0243	04/19/10	07/08/10	6,360.52	7,529.45	- 1,168.93
	54.0000	39.4189	06/29/10	07/08/10	2,418.80	2,128.63	290.17



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
JULY 1 - JULY 31, 2010
ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEWS CORP INC-CL A	156.0000	39.4189	06/29/10	07/09/10	7,187.57	6,149.34	1,038.23
	534.0000	13.3483	05/19/10	07/06/10	6,441.79	7,127.99	- 686.20
	586.0000	12.6837	06/24/10	07/06/10	7,069.10	7,432.65	- 363.55
QUALCOMM INC	197.0000	35.6746	03/01/10	07/13/10	7,042.37	7,027.90	14.47
SANDISK CORPORATION	168.0000	42.1942	07/20/10	07/21/10	7,081.77	7,088.63	- 6.86
SCHWAB CHARLES CORP NEW	151.0000	18.2187	10/16/09	07/09/10	2,147.33	2,751.02	- 603.69
	75.0000	17.3731	12/15/09	07/09/10	1,066.56	1,302.99	- 236.43
	164.0000	17.3731	12/15/09	07/16/10	2,493.67	2,849.18	- 355.51
	335.0000	14.8941	06/23/10	07/16/10	5,093.79	4,989.53	104.26
SOTHEBY'S	276.0000	26.0996	06/24/10	07/13/10	7,331.61	7,203.49	128.12
	155.0000	23.9694	06/28/10	07/13/10	4,117.40	3,715.26	402.14
STATE STR CORP	201.0000	34.9539	06/24/10	07/20/10	7,944.41	7,025.73	918.68
SPDR GOLD TRUST ETF	63.0000	113.4864	07/27/10	07/30/10	7,279.73	7,149.64	130.09
TARGET CORP	137.0000	52.2589	06/22/10	07/06/10	6,809.22	7,159.47	- 350.25
	4.0000	50.0049	06/28/10	07/06/10	198.81	200.02	- 1.21
WAL-MART STORES INC	129.0000	54.1100	03/05/10	07/01/10	6,206.42	6,980.19	- 773.77
WALGREEN COMPANY	113.0000	29.7898	06/10/10	07/09/10	3,204.34	3,366.25	- 161.91
Total Short term					\$ 272,598.72	\$ 270,119.17	\$2,479.55

SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 7915-6298

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,287.94	-6,567.71	-3,279.77	55,047.46	-35,557.93	19,489.53
Long term	0.00	0.00	0.00	743.86	0.00	743.86
Total Realized Gain/Loss	\$3,287.94	-\$6,567.71	-\$3,279.77	\$55,791.32	-\$35,557.93	\$20,233.39

Realized Gain/Loss Detail

Short term

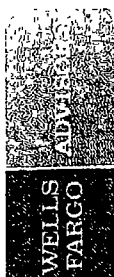
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADOBE SYSTEMS INC	122 0000	26.4999	06/30/10	08/24/10	3,343.90	3,232.98	110.92
ALCOA INC	692 0000	10.1098	08/24/10	08/27/10	7,127.95	6,995.98	131.97
APOLLO GROUP INC CLA	77 0000	43.0982	06/29/10	08/12/10	3,118.83	3,318.56	-199.73
BANK NEW YORK MELLON CORP	117 0000	27.0672	02/09/10	08/03/10	3,010.13	3,166.86	-156.73
	69 0000	25.8387	06/10/10	08/03/10	1,775.21	1,782.87	-7.66
	212 0000	25.8387	06/10/10	08/17/10	5,361.42	5,477.80	-116.38
BROADCOM CORP CLA	223 0000	33.8421	08/11/10	08/24/10	7,092.22	7,546.79	-454.57
	100 0000	33.8421	08/11/10	08/25/10	3,240.67	3,384.21	-143.54
	222 0000	32.8453	08/12/10	08/25/10	7,194.30	7,291.66	-97.36
CME GROUP INC	29 0000	252.2731	08/11/10	08/27/10	7,414.46	7,315.92	98.54
CARDINAL HEALTH INC	111 0000	32.3548	07/29/10	08/03/10	3,654.05	3,591.39	62.66
	111 0000	32.3548	07/29/10	08/25/10	3,450.11	3,591.38	-141.27
DELL INC	310 0000	12.1141	08/11/10	08/26/10	3,653.16	3,755.38	-102.22
	302 0000	12.1141	08/11/10	08/27/10	3,635.77	3,658.46	-22.69
E M C CORP MASS	579 0000	18.6959	08/12/10	08/27/10	10,652.02	10,824.93	-172.91
EXPRESS SCRIPTS INC CLA	80 0000	43.4249	07/26/10	08/02/10	3,709.78	3,473.99	235.79
EXXON MOBIL CORP	57 0000	68.4814	12/16/09	08/03/10	3,568.52	3,903.44	-334.92
	121 0000	58.5599	06/28/10	08/03/10	7,575.28	7,085.75	489.53
FORD MOTOR COMPANY,DEL COM PAR \$0.01	339 0000	11.2797	08/24/10	08/27/10	3,929.55	3,823.82	105.73
HOME DEPOT INC	234 0000	30.6299	06/22/10	08/17/10	6,668.97	7,167.40	-498.43



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARCLAYS BANK PLC PFD	121.0000	29.7198	06/24/10	08/17/10	3,448.49	3,596.10	-147.61
IPATH S&P 500 VIX SHORT TERM FUTURES (ETN)	155.0000	22.8351	07/26/10	08/11/10	3,526.39	3,539.44	-13.05
MGM RESORTS INTERNATIONAL	321.0000	9.3892	07/01/10	08/17/10	3,313.49	3,013.93	299.56
MEDCO HEALTH SOLUTIONS INC	128.0000	54.9761	07/20/10	08/04/10	6,115.48	7,036.94	-921.46
	2.0000	49.7199	07/22/10	08/04/10	95.56	99.44	-3.88
	156.0000	49.7199	07/22/10	08/25/10	7,186.84	7,756.31	-569.47
MICRON TECHNOLOGY INC	977.0000	7.3286	07/30/10	08/12/10	7,185.61	7,160.04	25.57
NEWMONT MINING CORP NEW	133.0000	55.6583	07/27/10	08/02/10	7,381.88	7,402.56	-20.68
	129.0000	55.6583	07/27/10	08/12/10	7,457.37	7,179.91	277.46
PFIZER INCORPORATED	478.0000	14.8454	07/14/10	08/10/10	7,902.87	7,096.10	806.77
SPDR S&P 500 TRUST ETF	14.0000	113.5837	01/05/10	08/26/10	1,475.66	1,590.17	-114.51
	64.0000	114.1659	01/07/10	08/26/10	6,745.87	7,306.62	-560.75
	92.0000	114.3182	01/08/10	08/26/10	9,697.21	10,517.28	-820.07
STRYKER CORP	149.0000	47.7189	07/23/10	08/02/10	7,102.27	7,110.12	-7.85
TARGET CORP	68.0000	50.0049	06/28/10	08/03/10	3,471.65	3,400.33	71.32
TEVA PHARMACEUTICAL ADR INDS LTD	145.0000	49.1285	07/23/10	08/03/10	7,262.77	7,123.63	139.14
	13.0000	47.3387	07/29/10	08/03/10	651.15	615.41	35.74
	147.0000	47.3387	07/29/10	08/11/10	7,356.03	6,958.79	397.24
WESTERN DIGITAL CORP	249.0000	28.0799	07/22/10	08/12/10	6,051.93	6,991.90	-939.97
Total Short term					\$202,604.82	\$205,884.59	-\$3,279.77

SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB
 SEPTEMBER 1 - SEPTEMBER 30, 2010
 ACCOUNT NUMBER 7915-6298

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	50,953.06	09/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,350.98
09/01	TRANSFER TO	BANK DEPOSIT SWEEP	25,463.68	09/24	TRANSFER TO	BANK DEPOSIT SWEEP	4,285.07
09/07	TRANSFER TO	BANK DEPOSIT SWEEP	109.67	09/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,332.76
09/08	TRANSFER TO	BANK DEPOSIT SWEEP	15,231.47	09/28	TRANSFER TO	BANK DEPOSIT SWEEP	14,676.69
09/09	TRANSFER TO	BANK DEPOSIT SWEEP	3,247.30	09/30	REINVEST INT	BANK DEPOSIT SWEEP	1.72
09/10	TRANSFER TO	BANK DEPOSIT SWEEP	11,105.48	09/30	TRANSFER TO	BANK DEPOSIT SWEEP	12,019.90
09/14	TRANSFER TO	BANK DEPOSIT SWEEP	24,741.65	09/30	ENDING BALANCE		132,905.62
09/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-14,246.33				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,692.43	-2,102.16	3,590.27	60,739.89	-37,660.09	23,079.80
Long term	0.00	0.00	0.00	743.86	0.00	743.86
Total Realized Gain/Loss	\$5,692.43	-\$2,102.16	\$3,590.27	\$61,483.75	-\$37,660.09	\$23,823.66

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCED MICRO DEVICES INC	1,167.0000	6.4921	08/11/10	09/27/10	8,221.96	7,576.29	645.67
BANK OF AMERICA CORP	522.0000	6.4921	08/11/10	09/29/10	3,796.75	3,388.87	407.88
BROADCOM CORP	199.0000	13.7749	07/20/10	09/03/10	2,681.05	2,741.20	-60.15
CL A	39.0000	13.3899	07/21/10	09/03/10	525.44	522.21	3.23
CME GROUP INC	226.0000	32.4798	09/22/10	09/27/10	7,639.53	7,340.43	299.10
DOW CHEMICAL COMPANY	14.0000	252.2731	08/11/10	09/09/10	3,668.98	3,531.82	137.16
	301.0000	23.1957	08/24/10	09/02/10	7,785.86	6,981.91	803.95



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
SEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
E M C CORP MASS	187.0000	18.6959	08/12/10	09/02/10	3,655.33	3,496.13	159.20
ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND	137.0000	103.6444	09/03/10	09/07/10	14,477.92	14,199.28	278.64
INTUITIVE SURGICAL INC	140.0000	102.2108	09/10/10	09/23/10	14,660.59	14,309.51	351.08
COM NEW	14.0000	271.0346	08/24/10	09/21/10	4,285.07	3,794.49	490.58
ELI LILLY & CO	204.0000	34.7546	08/18/10	09/09/10	7,186.22	7,089.94	96.28
MEDCO HEALTH SOLUTIONS INC	63.0000	49.7199	07/22/10	09/09/10	2,960.74	3,132.35	-171.61
PNC FINANCIAL SERVICES GROUP	85.0000	48.6857	07/23/10	09/09/10	3,994.65	4,138.29	-143.64
	65.0000	50.5478	08/25/10	09/27/10	3,366.38	3,285.61	80.77
PEABODY ENERGY CORP	170.0000	42.0843	08/25/10	09/03/10	7,824.33	7,154.33	670.00
PENNEY J C CO INC	139.0000	20.9723	08/10/10	09/29/10	3,746.31	2,915.16	831.15
RANGE RESOURCES CORP	161.0000	44.1867	06/23/10	09/09/10	5,858.43	7,114.06	-1,255.63
	27.0000	37.1786	07/27/10	09/09/10	982.47	1,003.83	-21.36
SANDISK CORPORATION	174.0000	37.8298	08/25/10	09/03/10	6,415.76	6,582.39	-166.63
	98.0000	37.8298	08/25/10	09/29/10	3,687.12	3,707.32	-20.20
SCHWAB CHARLES CORP NEW	231.0000	14.8941	06/23/10	09/02/10	3,177.59	3,440.53	-262.94
	43.0000	13.1698	08/27/10	09/02/10	591.51	566.31	25.20
TEVA PHARMACEUTICAL ADR INDS LTD	72.0000	47.3387	07/29/10	09/07/10	3,820.92	3,408.38	412.54
Total Short term					\$125,010.91	\$121,420.64	\$3,590.27

SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
OCTOBER 1 - OCTOBER 31, 2010
ACCOUNT NUMBER: 7915-6298

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01	BEGINNING BALANCE		132,905.62	10/15	TRANSFER TO	BANK DEPOSIT SWEEP	7,486.20
10/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-14,973.63	10/19	TRANSFER TO	BANK DEPOSIT SWEEP	492.75
10/04	TRANSFER TO	BANK DEPOSIT SWEEP	7,492.77	10/21	TRANSFER TO	BANK DEPOSIT SWEEP	10,990.45
10/06	TRANSFER TO	BANK DEPOSIT SWEEP	4,137.74	10/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-26,727.75
10/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-23,286.39	10/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,723.96
10/08	TRANSFER TO	BANK DEPOSIT SWEEP	10,971.17	10/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-22,800.62
10/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,264.27	10/29	REINVEST INT	BANK DEPOSIT SWEEP	1.73
10/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,573.20	10/31	ENDING BALANCE		67,562.90
10/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,565.71				

Realized gain/loss

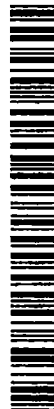
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	13,177.62	-936.05	12,241.57	73,917.51	-38,596.14	35,321.37
Long term	0.00	0.00	0.00	743.86	0.00	743.86
Total Realized Gain/Loss	\$13,177.62	-\$936.05	\$12,241.57	\$74,661.37	-\$38,596.14	\$36,065.23

Realized Gain/Loss Detail

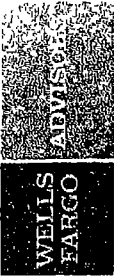
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AKAMAI TECH INC	158.0000	47.3298	10/04/10	10/12/10	7,256.56	7,478.11	-221.55
	5.0000	43.9670	10/06/10	10/12/10	229.64	219.84	9.80
	167.0000	43.9670	10/06/10	10/28/10	8,548.86	7,342.48	1,206.38
AMERICAN EXPRESS COMPANY	169.0000	43.1595	08/05/10	10/18/10	6,666.41	7,293.96	-627.55
	213.0000	38.9197	10/04/10	10/18/10	8,402.04	8,289.90	112.14
	9.0000	37.7146	10/05/10	10/18/10	355.02	339.44	15.58
	186.0000	37.7146	10/05/10	10/28/10	7,689.16	7,014.91	674.25
	107.0000	38.2520	10/05/10	10/28/10	4,423.34	4,092.96	330.38
H & R BLOCK INC	711.0000	10.8199	10/19/10	10/29/10	8,363.56	7,692.95	670.61
	113.0000	10.5887	10/20/10	10/29/10	1,329.23	1,196.53	132.70



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
OCTOBER 1 - OCTOBER 31, 2010
ACCOUNT NUMBER 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CF INDUSTRIES HOLDINGS INC	45.0000	93.9797	10/04/10	10/08/10	4,925.61	4,229.09	696.52
CHESAPEAKE ENERGY CORP	35.0000	93.9797	10/04/10	10/13/10	4,141.20	3,289.29	851.91
CITRIX SYSTEM INC	347.0000	21.8999	10/19/10	10/29/10	7,530.19	7,599.27	-69.08
CLIFFS NATURAL RESOURCES	135.0000	55.7498	10/11/10	10/20/10	7,676.00	7,528.22	149.78
DELL INC	62.0000	61.7729	09/20/10	10/01/10	4,137.74	3,829.93	307.81
F5 NETWORKS INC	287.0000	12.1141	08/11/10	10/11/10	3,934.99	3,476.74	458.25
FORD MOTOR COMPANY, DEL COM PAR \$0.01	82.0000	91.2379	10/11/10	10/20/10	7,549.72	7,481.51	68.21
	590.0000	11.2797	08/24/10	10/05/10	7,690.15	6,655.02	1,035.13
GENERAL ELECTRIC COMPANY	13.0000	12.5500	09/27/10	10/05/10	169.45	163.15	6.30
	225.0000	14.4599	06/30/10	10/29/10	3,598.27	3,253.47	344.80
	477.0000	16.0298	10/19/10	10/29/10	7,628.35	7,646.22	-17.87
ISHARES MSCI EAFE INDEX FUND	73.0000	49.1153	05/06/10	10/05/10	4,108.41	3,585.42	522.99
INTEL CORP	397.0000	18.1193	09/07/10	10/28/10	8,122.72	7,193.36	929.36
INTUITIVE SURGICAL INC COM NEW	25.0000	271.0346	08/24/10	10/18/10	7,141.56	6,775.86	365.70
BARCLAYS BANK PLC PFD IPATH S&P 500 VIX SHORT TERM FUTURES (ETN)	816.0000	14.1398	10/13/10	10/19/10	11,872.75	11,538.08	334.67
ISHARES TR MSCI EMERGING MKTS INDEX FD	96.0000	36.6489	05/20/10	10/05/10	4,429.46	3,518.30	911.16
MONSANTO CO NEW	163.0000	48.2585	09/28/10	10/08/10	8,330.80	7,866.14	464.66
	74.0000	48.2585	09/28/10	10/11/10	3,797.40	3,571.13	226.27
	74.0000	48.2585	09/28/10	10/13/10	4,043.10	3,571.12	471.98
PNC FINANCIAL SERVICES GROUP	72.0000	50.5478	08/25/10	10/20/10	3,801.02	3,639.44	161.58
PENNEY J C O INC	208.0000	20.9723	08/10/10	10/05/10	6,021.01	4,362.23	1,658.78
VMWARE INC CLASS A	49.0000	77.2775	10/07/10	10/13/10	3,846.53	3,786.61	59.92
Total Short term					\$177,760.25	\$165,518.68	\$12,241.57

SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER 7915-6298

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/22	Cash	SALE	-122 00000	THE MOSAIC COMPANY WE ACTED AS AGENT FOR YOUR ACCOUNT	69 6712	8,499 75	114,865 16
11/23	Cash	SALE	-49 00000	AGRIUM INC WE ACTED AS AGENT FOR YOUR ACCOUNT	80 3689	3,938.01	
11/23	Cash	SALE	-381.00000	ERICSSON (LM) TEL-SP ADR NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	10 2443	3,903.01	
11/26	Cash	DIVIDEND		PEABODY ENERGY CORP 11/26/10		6 55	122,712 73
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP		1 59	122,714 32

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	67,562.90	11/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-48,386.72
11/02	TRANSFER TO	BANK DEPOSIT SWEEP	5,865.86	11/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-31,853.59
11/03	TRANSFER TO	BANK DEPOSIT SWEEP	12,904.37	11/22	TRANSFER TO	BANK DEPOSIT SWEEP	7,936.34
11/09	TRANSFER TO	BANK DEPOSIT SWEEP	32,914.24	11/23	TRANSFER TO	BANK DEPOSIT SWEEP	37,017.41
11/10	TRANSFER TO	BANK DEPOSIT SWEEP	17,674.37	11/26	TRANSFER TO	BANK DEPOSIT SWEEP	36,662.45
11/12	TRANSFER TO	BANK DEPOSIT SWEEP	4,201.85	11/29	TRANSFER TO	BANK DEPOSIT SWEEP	7,847.57
11/15	TRANSFER TO	BANK DEPOSIT SWEEP	3,978.22	11/30	REINVEST INT	BANK DEPOSIT SWEEP	1 59
11/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,477.54	11/30	ENDING BALANCE		122,714.32
11/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-24,135.00				

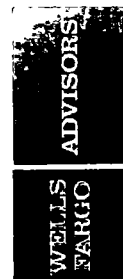
Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	14,973.84	-1,425.72	13,548.12	88,891.35	-40,021.86	48,869.49
Long term	1,338.08	0.00	1,338.08	2,081.94	0.00	2,081.94
Total Realized Gain/Loss	\$16,311.92	-\$1,425.72	\$14,886.20	\$90,973.29	-\$40,021.86	\$50,951.43



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/86
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER: 7915-6298

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGRIUM INC	49.0000	80.6497	11/12/10	11/23/10	3,938.01	3,951.84	-13.83
AKAMAI TECH INC	90.0000	47.2389	11/15/10	11/22/10	4,483.35	4,251.51	231.84
BB&T CORP	133.0000	26.0839	07/19/10	11/08/10	3,358.62	3,469.16	-110.54
BANK OF AMERICA CORP	529.0000	13.3899	07/21/10	11/05/10	6,502.30	7,083.25	-580.95
	117.0000	11.8069	10/20/10	11/05/10	1,438.13	1,381.41	56.72
	327.0000	11.8069	10/20/10	11/08/10	4,133.93	3,860.85	273.08
H & R BLOCK INC	643.0000	10.5887	10/20/10	11/05/10	7,854.17	6,808.53	1,045.64
	347.0000	10.5992	10/21/10	11/05/10	4,238.57	3,677.92	560.65
CF INDUSTRIES HOLDINGS INC	69.0000	114.6087	11/16/10	11/18/10	8,298.51	7,908.00	390.51
CTRIIP COM INTERNATIONAL LTD ADR	90.0000	46.6556	11/10/10	11/18/10	4,188.54	4,199.01	-10.47
CHESAPEAKE ENERGY CORP	5.0000	21.8999	10/19/10	11/08/10	113.60	109.49	4.11
	175.0000	21.9205	10/21/10	11/08/10	3,976.13	3,836.09	140.04
CLIFFS NATURAL RESOURCES	57.0000	61.7729	09/20/10	11/18/10	3,888.01	3,521.05	346.96
COVIDIEN PLC	92.0000	36.9657	07/29/10	11/09/10	3,978.22	3,400.85	577.37
SHS	99.0000	36.9657	07/29/10	11/18/10	4,286.55	3,659.61	636.94
ERICSSON (LM) TEL-SP ADR NEW	416.0000	10.1638	11/12/10	11/18/10	4,318.18	4,228.15	90.03
FORD MOTOR COMPANY, DEL COM PAR \$0.01	381.0000	10.1638	11/12/10	11/23/10	3,903.01	3,872.40	30.61
	287.0000	12.5500	09/27/10	11/04/10	4,565.57	3,601.85	963.72
HOME DEPOT INC	379.0000	30.5398	10/18/10	11/22/10	11,790.57	11,574.58	215.99
ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND	81.0000	98.2570	11/05/10	11/17/10	7,735.34	7,958.82	-223.48
BARCLAYS BANK PLC PFD IPATH S&P 500 VIX SHORT TERM FUTURES (ETN) NEW	0.5000	44.9881	11/05/10	11/09/10	22.09	0.00	22.09
MGM RESORTS INTERNATIONAL	357.0000	44.9881	11/05/10	11/10/10	16,102.28	16,060.76	41.52
	766.0000	10.7456	10/19/10	11/05/10	9,284.45	8,231.14	1,053.31
	358.0000	10.7456	10/19/10	11/10/10	4,798.26	3,846.93	951.33

SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER 7915-6298

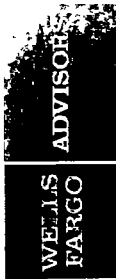
Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MEDCO HEALTH SOLUTIONS INC	295.0000	10 7456	10/19/10	11/22/10	3,732.25	3,169.94	562.31
	77.0000	48.6857	07/23/10	11/04/10	4,599.01	3,748.79	850.22
MERCK & CO INC NEW	230.0000	35.6194	11/08/10	11/17/10	7,954.76	8,192.47	-237.71
MICRON TECHNOLOGY INC	1,117.0000	7.4744	11/15/10	11/22/10	8,156.53	8,348.91	-192.38
THE MOSAIC COMPANY	122.0000	66.3598	11/15/10	11/22/10	8,499.75	8,095.90	403.85
OCCIDENTAL PETE CORP	97.0000	78.8274	10/21/10	11/05/10	8,142.06	7,646.26	495.80
PEABODY ENERGY CORP	77.0000	42.0843	08/25/10	11/08/10	4,535.81	3,240.49	1,295.32
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	240.0000	31.9773	10/21/10	11/04/10	8,713.58	7,674.55	1,039.03
PFIZER INCORPORATED	717.0000	16.8031	11/10/10	11/18/10	12,047.62	12,047.82	-0.20
POWERSHARES QQQ ETF SERIES 1	143.0000	48.1098	05/05/10	11/04/10	7,672.77	6,879.70	793.07
SANDISK CORPORATION	94.0000	37.8298	08/25/10	11/04/10	3,800.70	3,556.00	244.70
SCHWAB CHARLES CORP NEW	511.0000	13.1698	08/27/10	11/05/10	8,189.09	6,729.76	1,459.33
VERTEX PHARMACEUTICALS INC	114.0000	34.9884	11/05/10	11/15/10	3,932.52	3,988.68	-56.16
WHIRLPOOL CORP	51.0000	75.9346	10/29/10	11/05/10	4,070.42	3,872.67	197.75
Total Short term					\$221,233.26	\$207,685.14	\$13,548.12
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES QQQ ETF SERIES 1	65.0000	33.0698	05/13/09	11/04/10	3,487.61	2,149.53	1,338.08
Total Long term					\$3,487.61	\$2,149.53	\$1,338.08



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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR NICOLE SWALM
JOE COX TTEES STEB
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7915-6298

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	122,714.32	12/14	TRANSFER TO	BANK DEPOSIT SWEEP	491.68
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	7.98	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	8,325.53
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	13,609.21	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	12,211.79
12/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,842.09	12/31	REINVEST INT	BANK DEPOSIT SWEEP	2.35
12/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-443.57	12/31	ENDING BALANCE		153,077.20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,752.87	-631.13	5,121.74	94,644.21	-40,652.99	53,991.22
Long term	0.00	0.00	0.00	2,081.94	0.00	2,081.94
Total Realized Gain/Loss	\$5,752.87	-\$631.13	\$5,121.74	\$96,726.15	-\$40,652.99	\$56,073.16

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIRST SOLAR INC	63.0000	123.0756	11/17/10	12/06/10	8,442.52	7,753.76	688.76
COVIDIEN PLC	3.0000	36.9657	07/29/10	12/17/10	139.40	110.89	28.51
SHS							
	88.0000	39.5342	09/27/10	12/17/10	4,089.16	3,479.01	610.15
	93.0000	40.1872	09/29/10	12/17/10	4,321.50	3,737.41	584.09
GENERAL ELECTRIC COMPANY	19.0000	16.0298	10/19/10	12/07/10	324.32	304.56	19.76
	467.0000	16.0672	10/20/10	12/07/10	7,971.66	7,503.38	468.28
HARTFORD FINL SVCS GROUP INC	340.0000	23.5549	11/16/10	12/08/10	8,490.99	8,008.67	482.32
BARCLAYS BANK PLC ETN	304.0000	40.4099	12/06/10	12/17/10	11,659.69	12,284.61	-624.92
IPATH S&P 500 VIX SHORT TERM FUTURES (ETN) NEW	4.0000	39.9066	12/07/10	12/17/10	153.42	159.63	-6.21

SUNSHINE NATURAL WELL BEING
 FOUNDATION TRUST UAD 11/1/96
 D CLARK SWALM JR NICOLE SWALM
 JOE COX TTEES STEB
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 7915-6298

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MERCK & CO INC NEW	108.0000	35.6194	11/08/10	12/13/10	3,903.35	3,846.89	56.46
	120.0000	34.9983	11/10/10	12/13/10	4,337.07	4,199.80	137.27
WALGREEN COMPANY	119.0000	29.7898	06/10/10	12/03/10	4,380.92	3,544.98	835.94
	249.0000	29.4196	06/11/10	12/03/10	9,166.81	7,325.48	1,841.33
Total Short term					\$67,380.81	\$62,259.07	\$5,121.74



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER 3324-2753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	28,252.47	-23,403.86	4,848.61	93,802.55	-48,345.87	45,456.68
Long term	0.00	0.00	0.00	74,798.35	-2,128.99	72,669.36
Total Realized Gain/Loss	\$28,252.47	-\$23,403.86	\$4,848.61	\$168,600.90	-\$50,474.86	\$118,126.04

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGRIUM INC	310.00000	80.3335	05/13/11	05/25/11	26,071.77	24,903.39	1,168.38
AK STEEL HOLDINGS CORP	1,749.00000	14.2369	05/13/11	05/25/11	25,737.09	24,900.34	836.75
ALEXION PHARMACEUTICALS INC	262.00000	93.5596	04/26/11	05/02/11	25,553.16	24,512.62	1,040.54
AMERN EAGLE OUTFITTERS INC NEW	1,737.00000	14.5970	05/10/11	05/16/11	25,482.69	25,354.99	127.70
ARCHER-DANIELS-MIDLAND CO	781.00000	32.6364	05/11/11	05/23/11	24,228.65	25,489.03	-1,260.38
BANK OF AMERICA CORP	1,202.00000	12.2687	04/20/11	05/13/11	14,358.57	14,746.98	-388.41
	745.00000	13.7132	03/29/11	05/13/11	8,899.45	10,216.36 _w	-1,316.91
		12.2687				9,140.18	
BARRICK GOLD CORP	512.00000	48.4197	05/03/11	05/13/11	23,082.41	24,790.89	-1,708.48
BIG LOTS INC	600.00000	40.8598	04/26/11	05/06/11	23,528.31	24,515.88	-987.57
BLACKSTONE GROUP LP/THE	1,443.00000	17.4345	05/13/11 _{nc}	05/25/11	24,420.43	25,157.98	-737.55
BLUE COAT SYSTEMS INC	975.00000	25.5839	05/05/11	05/17/11	23,040.96	24,944.30	-1,903.34
BORG WARNER INC	318.00000	68.3428	05/23/11	05/31/11	22,918.01	21,733.01	1,185.00
BRUNSWICK CORP	1,078.00000	22.8885	05/02/11	05/12/11	24,016.52	24,673.80	-657.28
CB RICHARD ELLIS GROUP INC	928.00000	26.6389	04/29/11	05/10/11	25,848.38	24,720.90	1,127.48
CME GROUP INC	85.00000	290.1568	05/03/11	05/11/11	25,226.04	24,663.33	562.71
CANADIAN PACIFIC RAILWAY LTD	404.00000	61.6685	05/13/11	05/27/11	25,326.19	24,914.07	412.12
EXXON MOBIL CORP	315.00000	80.9339	05/11/11	05/25/11	25,931.31	25,494.18	437.13
FINISAR CORPORATION	1,015.00000	24.0555	05/16/11	05/26/11	23,796.52	24,416.33	-619.81



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WELLS
FARGO

ADVISORS

SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 3324-2753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLOWSERVE CORP	208.00000	120.2321	05/05/11	05/23/11	24,224.13	25,008.28	-784.15
GOLDMAN SACHS GROUP INC	172.00000	147.8880	05/11/11	05/23/11	23,407.39	25,436.74	-2,029.35
GOOGLE INC CL A	4.00000	525.1404	04/20/11	05/19/11	2,129.06	2,100.57	28.49
	41.00000	526.6202	03/11/11	05/19/11	21,822.90	21,591.43 _w	231.47
		525.1404				21,530.75	
HELMERICH & PAYNE INC	408.00000	60.3857	05/03/11	05/13/11	24,105.98	24,637.37	-531.39
ISHARES TR	177.00000	136.6881	05/02/11	05/03/11	24,043.42	24,193.80	-150.38
S&P 500 INDEX FD	184.00000	135.8384	05/02/11	05/03/11	24,994.28	24,994.28 _w	0.00
		136.6881				25,150.60	
IGATE CORP NEW	1,398.00000	16.7928	04/15/11	05/02/11	23,936.93	23,476.33	460.60
INFOSYS TECHNOLOGIES	373.00000	62.8496	04/15/11	05/23/11	23,247.71	23,442.90	-195.19
SP ADR							
JACOBS ENGINEERING GROUP	532.00000	45.7066	05/17/11	05/31/11	24,399.02	24,315.91	83.11
ANN INC	846.00000	29.2991	05/03/11	05/10/11	26,438.60	24,787.04	1,651.56
JPMORGAN CHASE & CO	568.00000	42.4258	05/25/11	05/27/11	24,311.63	24,097.85	213.78
THE MOSAIC COMPANY	349.00000	71.0830	05/03/11	05/20/11	22,959.29	24,807.97	-1,848.68
NEWELL RUBBERMAID INC	1,288.00000	17.9375	05/20/11	05/27/11	22,759.55	23,103.50	-343.95
OSHKOSH CORP	814.00000	30.3299	05/04/11	05/16/11	23,768.42	24,688.54	-920.12
PARKER-HANNIFIN CORP	281.00000	88.7484	05/06/11	05/18/11	24,472.66	24,938.30	-465.64
PEABODY ENERGY CORP	425.00000	58.4061	05/13/11	05/26/11	25,794.11	24,822.59	971.52
PRICELINE COM INC	49.00000	502.5954	05/16/11	05/31/11	25,070.59	24,627.17	443.42
COM NEW							
ROBERT HALF INTL INC	864.00000	28.1639	05/18/11	05/27/11	23,800.23	24,333.61	-533.38
ROCKWELL AUTOMATION INC	298.00000	83.0586	05/04/11	05/17/11	23,893.48	24,751.46	-857.98
T ROWE PRICE GROUP INC	395.00000	62.9001	05/03/11	05/13/11	24,483.88	24,845.54	-361.66
SMITHFIELD FOODS INC	1,108.00000	22.2394	05/04/11	05/11/11	22,384.05	24,641.26	-2,257.21
SPDR S&P 500 TRUST ETF	180.00000	135.3783	05/02/11	05/03/11	24,368.10	24,368.10 _w	0.00
		136.2224				24,520.04	
	186.00000	135.3782	05/02/11	05/03/11	25,180.36	25,180.36 _w	0.00
		136.2224				25,337.36	

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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 3324-2753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	366.00000	134.9404	05/02/11	05/04/11	49,388.22	49,388.22 _w	0.00
	346.00000	136.2224	05/02/11	05/05/11	46,364.22	49,857.40	0.00
	9.00000	136.2224	05/02/11	05/05/11	1,206.01	47,132.95	0.00
	186.00000	134.0011	05/02/11	05/11/11	24,960.48	1,206.01 _w	0.00
	9.00000	136.2224	05/02/11	05/13/11	1,206.48	1,226.00	0.00
	163.00000	135.8525	05/02/11	05/13/11	21,850.77	24,960.48 _w	0.00
	199.00000	134.0533	05/02/11	05/13/11	26,676.69	25,268.57	0.00
	4.00000	135.0504	05/02/11	05/16/11	533.96	1,206.48 _w	-371.41
	180.00000	136.3323	05/02/11	05/16/11	24,028.23	22,222.18 _w	0.00
		135.0504	05/02/11	05/16/11	24,461.01 _w	22,013.22	-11.36
		135.8945	05/02/11	05/16/11	24,309.07	26,875.02	-432.78
		135.0504	05/02/11	05/12/11	25,413.57	545.32 _w	
		66.8555	05/02/11	05/12/11	24,937.10	540.20	
UNDER ARMOUR INC CLASS A	373.00000	18.1897	05/13/11	05/25/11	25,663.44	24,461.01 _w	476.47
STILLWATER MINING CO	1,363.00000	34.0141	05/02/11	05/16/11	23,559.08	24,792.56	870.88
SUCCESSFACTORS INC	1,054.00000	23.3731	05/23/11	05/31/11	25,522.75	24,660.22	-1,101.14
TELEFONICA S A	528.00000	46.8409	05/02/11	05/12/11	24,103.64	24,635.25	887.50
SPON ADR	616.00000	40.3803	05/03/11	05/04/11	37,750.59	24,732.00	-628.36
NEW	622.00000	38.8621	05/25/11	05/31/11	25,011.57	24,874.26	12,876.33
VULCAN MATERIALS COMPANY	305.00000	80.6770	05/23/11	05/31/11	25,447.83	24,172.23	839.34
WHIRLPOOL CORP						24,606.49	841.34



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 3324-2753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WILLIAMS COMPANIES INC	826.00000	29.8042	05/16/11	05/23/11	25,097.12	24,618.27	478.85
Total Short term					\$1,407,246.88	\$1,402,398.27 \$1,403,133.95	\$4,848.61

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.



SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 3324-2753

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/18	TRANSFER TO	BANK DEPOSIT SWEEP	2,279.12	03/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-68,557.27
03/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,469.25	03/29	TRANSFER TO	BANK DEPOSIT SWEEP	95,202.24
03/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,458.00	03/30	TRANSFER TO	BANK DEPOSIT SWEEP	47,657.68
03/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-315.20	03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.54
03/24	TRANSFER TO	BANK DEPOSIT SWEEP	92,185.93	03/31	TRANSFER TO	BANK DEPOSIT SWEEP	142.08
03/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,918.64	03/31	ENDING BALANCE		173,110.90

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	34,539.21	-20,197.96	14,341.25	34,539.21	-20,197.96	14,341.25
Long term	54,264.82	-2,128.99	52,135.83	74,798.35	-2,128.99	72,669.36
Total Realized Gain/Loss	\$88,804.03	-\$22,326.95	\$66,477.08	\$109,337.56	-\$22,326.95	\$87,010.61

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	428.00000	45.2935	02/01/11	03/08/11	20,879.58	19,385.62	1,493.96
AFFILIATED MANAGERS GROUP	229.00000	98.8051	03/16/11	03/24/11	24,246.94	22,626.37	1,620.57
AMAZON COM INC	29.00000	166.7534	03/10/11	03/14/11	4,823.77	4,835.85	-12.08
	115.00000	166.7534	03/10/11	03/22/11	18,680.29	19,176.64	-496.35
ANSYS INC	294.00000	51.2394	03/18/11	03/21/11	15,503.41	15,064.38	439.03
BB&T CORP	897.00000	27.0070	03/08/11	03/11/11	24,353.62	24,225.28	128.34
BLACKROCK INC	127.00000	188.4788	03/14/11	03/24/11	23,565.35	23,936.81	-371.46
CF INDUSTRIES HOLDINGS INC	189.00000	128.4780	03/08/11	03/18/11	24,067.27	24,282.34	-215.07
CARNIVAL CORP	593.00000	40.9269	03/08/11	03/10/11	24,110.50	24,269.69	-159.19
CIENA CORP	1,006.00000	23.8186	03/10/11	03/22/11	22,480.15	23,961.51	-1,481.36
FIRST SOLAR INC	170.00000	142.9615	03/08/11	03/15/11	26,741.24	24,303.46	2,437.78
CROWN CASTLE INTL CORP	600.00000	40.2654	03/08/11	03/15/11	23,448.45	24,159.24	-710.79

SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 3324-2753

Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CUMMINS INC	241 00000	98.5397	03/11/11	03/21/11	24,682.24	23,748.07	934.17
D R HORTON INC	419 00000	11.8945	03/08/11	03/14/11	4,870.11	4,983.80	-113.69
	1,620.00000	11.8945	03/08/11	03/16/11	19,051.32	19,269.09	-217.77
DECKERS OUTDOOR CORP	279.00000	79.9991	03/17/11	03/28/11	23,394.93	22,319.75	1,075.18
DISCOVERY COMMUNICATIONS INC A	599 00000	39.9090	03/15/11	03/25/11	23,572.06	23,905.49	-333.43
E TRADE FINANCIAL CORP	1,535.00000	15.7982	03/08/11	03/10/11	23,572.70	24,250.33	-677.63
EXELON CORPORATION	561 00000	39.8505	03/18/11	03/30/11	23,300.29	22,356.13	944.16
F5 NETWORKS INC	44 00000	108.0483	03/09/11	03/14/11	4,785.82	4,754.13	31.69
	181 00000	108.0483	03/09/11	03/18/11	17,835.15	19,556.74	-1,721.59
FOOT LOCKER INC	1,200 00000	18.7603	03/21/11	03/25/11	23,843.66	22,512.36	1,331.30
FOSTER WHEELER AG	599 00000	33.5212	03/10/11	03/18/11	20,476.19	20,079.20	396.99
FRANKLIN RESOURCES INC	197 00000	114.5854	03/16/11	03/24/11	23,813.71	22,573.32	1,240.39
GOODRICH CORP	282 00000	85.7806	03/08/11	03/09/11	24,020.36	24,190.13	-169.77
GOOGLE INC CL A	41 00000	577.3498	03/11/11	03/21/11	23,610.66	23,671.34	-60.68
GUESS? INC	557.00000	43.4496	03/10/11	03/17/11	21,338.54	24,201.43	-2,862.89
HEWLETT-PACKARD COMPANY	571.00000	42.4964	03/08/11	03/09/11	23,999.75	24,265.44	-265.69
ITT EDUCATIONAL SERVICES INC	331 00000	67.6298	03/18/11	03/24/11	23,815.98	22,385.46	1,430.52
JDS UNIPHASE CORP	1,163 00000	19.0912	03/18/11	03/31/11	24,352.87	22,203.07	2,149.80
LAS VEGAS SANDS CORP	573 00000	42.3554	03/08/11	03/10/11	22,951.13	24,269.64	-1,318.51
MBIA INC	2,306 00000	10.2394	03/11/11	03/21/11	24,459.50	23,612.06	847.44
MGIC INVESTMENT CORP WIS	590.00000	8.6280	03/08/11	03/14/11	4,898.62	5,090.53	-191.91
	2,237 00000	8.6280	03/08/11	03/18/11	19,315.23	19,300.83	14.40
MANPOWER INC WISCONSIN	384.00000	58.9244	03/16/11	03/31/11	24,097.11	22,626.97	1,470.14
MEDCO HEALTH SOLUTIONS INC	251.00000	49.3258	07/27/10 ^{nc}	03/08/11	15,677.17	12,380.78	3,296.39
MEMC ELECTR MATLS INC	1,959 00000	12.4177	03/08/11	03/11/11	23,489.53	24,326.33	-836.80
MONSTER WORLDWIDE INC	1,556 00000	15.3552	03/08/11	03/21/11	24,122.05	23,892.69	229.36
NVIDIA CORP	1,238 00000	19.6062	03/08/11	03/09/11	23,657.98	24,272.48	-614.50
NEW YORK TIMES CL A COM	2,663.00000	9.0143	03/15/11	03/22/11	25,184.58	24,005.08	1,179.50



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER 3324-2753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PMC-SIERRA INC	3,104.00000	7.3620	03/22/11	03/31/11	23,443.13	22,851.65	591.48
PLAINS EXPLORATION & PRODUCTION CO	676.00000	34.0684	03/09/11	03/16/11	23,449.52	23,030.24	419.28
QUALCOMM INC	445.00000	54.1726	03/10/11	03/22/11	23,368.64	24,106.81	-738.17
QUEST SOFTWARE INC	956.00000	23.9699	03/23/11	03/30/11	24,016.94	22,915.22	1,101.72
RESMED INC	774.00000	29.6548	03/24/11	03/29/11	23,328.14	22,952.82	375.32
RADIOSHACK CORP	1,644.00000	13.9741	03/22/11	03/25/11	23,558.56	22,973.42	585.14
SALESFORCE COM	38.00000	127.7383	03/08/11	03/14/11	4,746.89	4,854.06	-107.17
	151.00000	127.7383	03/08/11	03/17/11	18,518.30	19,288.48	-770.18
SHAW GROUP INC	647.00000	32.4499	03/17/11	03/24/11	22,713.08	20,995.09	1,717.99
SPX CORP	304.00000	79.6483	03/08/11	03/10/11	23,189.13	24,213.08	-1,023.95
STRYKER CORP	259.00000	47.5729	07/27/10 _{nc}	03/08/11	16,832.45	12,321.38	4,511.07
SUNPOWER CORP CL A	1,544.00000	15.7174	03/08/11	03/10/11	22,639.55	24,267.77	-1,628.22
TERADYNE INCORPORATED	1,399.00000	16.9798	03/11/11	03/21/11	24,589.47	23,754.74	834.73
TEVA PHARMACEUTICAL ADR INDS LTD	246.00000	50.0973	07/27/10 _{nc}	03/08/11	12,261.56	12,323.94	-62.38
TRINA SOLAR LTD SPON ADR	924.00000	26.1082	03/09/11	03/11/11	22,388.64	24,123.98	-1,735.34
ULTRA PETROLEUM CORP	559.00000	43.3200	03/08/11	03/14/11	25,133.11	24,215.88	917.23
UNITED CONTINENTAL HOLDINGS INC	992.00000	24.6625	03/08/11	03/11/11	24,541.71	24,465.20	76.51
VISA INC CLASS A	183.00000	69.6946	05/18/10 _{nc}	03/08/11	13,471.74	12,754.11	717.63
WEATHERFORD INTERNATIONAL LTD REG	1,144.00000	21.1171	03/08/11	03/16/11	22,856.57	24,157.96	-1,301.39
Total Short term					\$1,230,136.94	\$1,215,795.69	\$14,341.25

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCOA INC	1,309.00000	14.0782	10/22/09 _{nc}	03/08/11	21,624.64	18,428.36	3,196.28
AMERICAN EXPRESS COMPANY	231.00000	35.2776	10/22/09 _{nc}	03/08/11	10,499.91	8,149.13	2,350.78

SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 3324-2753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APACHE CORP COMMON	77 00000	100.6710	10/22/09 _{nc}	03/08/11	9,336.84	7,751.66	1,585.18
BANK OF AMERICA CORP	745 00000	14.6635 16.3880	10/22/09 _{nc}	03/08/11	10,924.32	10,924.32 _w 12,209.06	0.00
BAXTER INTERNATIONAL INC	296 00000	55.3180	10/22/09 _{nc}	03/08/11	15,748.38	16,374.13	-625.75
COSTCO WHSL CORP NEW COM	422 00000	57.8680	10/22/09 _{nc}	03/08/11	31,115.99	24,420.30	6,695.69
COCA-COLA COMPANY	139.00000	43.9300	05/04/05 _{nc}	03/08/11	9,138.38	6,106.27	3,032.11
	150.00000	44.7100	06/01/05 _{nc}	03/08/11	9,861.57	6,706.50	3,155.07
FEDEX CORPORATION	104.00000	78.0740	10/22/09 _{nc}	03/08/11	9,348.65	8,119.70	1,228.95
GENERAL ELECTRIC COMPANY	535 00000	15.3480	10/22/09 _{nc}	03/08/11	11,074.29	8,211.18	2,863.11
GENERAL MILLS INC	376.00000	32.6085	10/22/09 _{nc}	03/08/11	13,980.84	12,260.80	1,720.04
INTEL CORP	727.00000	16.0805	06/18/09 _{nc}	03/08/11	15,361.21	11,690.52	3,670.69
	302 00000	19.8069	10/22/09 _{nc}	03/08/11	6,381.14	5,981.68	399.46
JOHNSON & JOHNSON	217.00000	67.7300	04/27/05 _{nc}	03/08/11	13,194.17	14,697.41	-1,503.24
	119.00000	60.6480	10/22/09 _{nc}	03/08/11	7,235.52	7,217.11	18.41
MASTERCARD INC CL A	91 00000	226.2800	10/22/09 _{nc}	03/08/11	22,663.11	20,591.48	2,071.63
MCDONALDS CORP	68.00000	59.6280	10/22/09 _{nc}	03/08/11	5,131.22	4,054.70	1,076.52
JPMORGAN CHASE & CO	181.00000	45.0676	10/22/09 _{nc}	03/08/11	8,427.20	8,157.24	269.96
NEXTERA ENERGY INC	362.00000	45.9144	02/10/10 _{nc}	03/08/11	20,072.29	16,621.01	3,451.28
PACCAR INC	312 00000	39.1638	10/22/09 _{nc}	03/08/11	15,270.11	12,219.11	3,051.00
SPDR S&P 500 TRUST ETF	113 00000	108.2780	10/22/09 _{nc}	03/08/11	15,000.79	12,235.41	2,765.38
SUNTRUST BANKS INC	985 00000	20.5980	10/22/09 _{nc}	03/08/11	29,464.33	20,289.03	9,175.30
TOYOTA MTR CORP ADR NEW 3/82	116 00000	73.4006	02/19/10 _{nc}	03/08/11	10,452.29	8,514.47	1,937.82
WAL-MART STORES INC	243 00000	50.2085	10/22/09 _{nc}	03/08/11	12,750.84	12,200.68	550.16
Total Long term					\$334,058.03	\$281,922.20 \$283,206.94	\$52,135.83

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 3324-2753

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	16,902.49	06/17	TRANSFER TO	BANK DEPOSIT SWEEP	2,807.23
06/01	TRANSFER TO	BANK DEPOSIT SWEEP	377.05	06/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,078.60
06/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,859.66	06/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-613.04
06/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-739.83	06/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-246.73
06/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,439.82	06/23	TRANSFER TO	BANK DEPOSIT SWEEP	213.64
06/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-602.32	06/24	TRANSFER TO	BANK DEPOSIT SWEEP	5,625.94
06/08	TRANSFER TO	BANK DEPOSIT SWEEP	101.00	06/27	TRANSFER TO	BANK DEPOSIT SWEEP	283.62
06/09	TRANSFER TO	BANK DEPOSIT SWEEP	135.92	06/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-438.32
06/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-343.59	06/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,396.19
06/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-206.64	06/30	REINVEST INT	BANK DEPOSIT SWEEP	0.20
06/14	TRANSFER TO	BANK DEPOSIT SWEEP	4,238.96	06/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,456.21
06/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,908.54	06/30	ENDING BALANCE		12,156.36
06/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,200.20				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	16,306.17	-33,978.09	-17,671.92	110,108.72	-81,021.84	29,086.88
Long term	0.00	0.00	0.00	74,798.35	-2,128.99	72,669.36
Total Realized Gain/Loss	\$16,306.17	-\$33,978.09	-\$17,671.92	\$184,907.07	-\$83,150.83	\$101,756.24

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABERCROMBIE & FITCH CO	339.00000	70.2658	06/07/11	06/13/11	22,213.16	23,820.11	-1,606.95
ADVANCE AUTO PARTS	410.00000	60.4352	06/02/11	06/14/11	23,459.50	24,778.43	-1,318.93
AKAMAI TECH INC	796.00000	30.2691	06/08/11	06/20/11	23,253.34	24,094.20	-840.86
DELTA AIR LINES INC NEW	2,472.00000	10.0442	05/31/11	06/08/11	22,700.68	24,829.26	-2,128.58
APPLE INC	73.00000	315.4115	06/20/11	06/24/11	23,838.03	23,025.04	812.99

SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER. 3324-2753

Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AUTODESK INC	600.00000	41.3632	06/02/11	06/08/11	22,862.62	24,817.92	-1,955.30
BJS WHSL CLUB INC	468.00000	47.7039	06/07/11	06/17/11	22,235.47	22,325.43	-89.96
BED BATH & BEYOND INC	474.00000	51.5503	06/03/11	06/09/11	25,349.65	24,434.84	914.81
BLACKROCK INC	129.00000	184.2377	06/24/11	06/29/11	24,651.71	23,766.66	885.05
BROADCOM CORP CL A	725.00000	32.3742	06/13/11	06/27/11	22,926.96	23,471.30	-544.34
BUNGE LTD	355.00000	66.3242	06/15/11	06/22/11	23,561.04	23,545.09	15.95
CB RICHARD ELLIS GROUP INC	978.00000	24.4028	06/10/11	06/21/11	24,297.94	23,865.94	432.00
CME GROUP INC	90.00000	267.0987	06/06/11	06/14/11	24,722.92	24,038.88	684.04
CATERPILLAR INC	245.00000	95.6771	06/13/11	06/21/11	24,868.02	23,440.89	1,427.13
CHUBB CORP	392.00000	61.0098	06/24/11	06/29/11	24,435.09	23,915.84	519.25
CLIFFS NATURAL RESOURCES	284.00000	81.3350	06/17/11	06/22/11	24,039.52	23,099.14	940.38
COMERICA INC	722.00000	34.7467	06/01/11	06/13/11	24,315.62	25,087.12	-771.50
FIRST SOLAR INC	209.00000	117.7408	05/26/11	06/08/11	23,655.97	24,607.83	-951.86
DISCOVERY COMMUNICATIONS INC A	576.00000	40.9587	06/09/11	06/20/11	23,553.98	23,592.21	-38.23
E TRADE FINANCIAL CORP	1,620.00000	14.8228	06/02/11	06/10/11	22,116.47	24,012.94	-1,896.47
EBAY INC	804.00000	30.7147	05/27/11	06/09/11	24,743.02	24,694.62	48.40
EXPRESS SCRIPTS INC CL A	443.00000	53.9095	06/23/11	06/29/11	23,968.59	23,881.91	86.68
FLUOR CORP (NEW)	349.00000	63.4005	06/06/11	06/16/11	21,419.26	22,126.77	-707.51
GOOGLE INC CL A	48.00000	484.5437	06/20/11	06/28/11	23,700.42	23,258.10	442.32
ISHARES TR	184.00000	132.7328	05/02/11	06/01/11	24,422.84	24,422.84 ^w	0.00
		134.8594				24,814.13	
S&P 500 INDEX FD							
ITRON INC	491.00000	50.6362	05/27/11	06/09/11	24,139.70	24,862.37	-722.67
INTERNATIONAL PAPER CO	820.00000	29.7804	06/03/11	06/13/11	22,658.37	24,419.93	-1,761.56
INTUIT INC	473.00000	49.7741	06/15/11	06/21/11	23,871.85	23,543.15	328.70
JUNIPER NETWORK INC	740.00000	33.4817	06/01/11	06/13/11	22,199.57	24,776.46	-2,576.89
KLA-TENCOR CORP	581.00000	41.1311	05/19/11	06/01/11	24,203.07	23,897.17	305.90



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 3324-2753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LAM RESEARCH CORP	549.00000	42.1416	06/20/11	06/29/11	23,752.41	23,135.74	616.67
LAS VEGAS SANDS CORP	611.00000	37.8280	06/20/11	06/24/11	23,880.29	23,112.91	767.38
LIMITED BRANDS INC	623.00000	38.8553	05/25/11	06/07/11	22,731.58	24,206.85	-1,475.27
LINCOLN NATL CORP IND	890.00000	28.3385	06/01/11	06/10/11	23,472.86	25,221.27	-1,748.41
MARRIOTT INTL INC NEW CL A	617.00000	34.7183	06/08/11	06/20/11	20,486.29	21,421.19	-934.90
MEDCO HEALTH SOLUTIONS INC	426.00000	58.3798	05/27/11	06/10/11	24,013.37	24,869.79	-856.42
METLIFE INC	597.00000	39.2805	06/15/11	06/21/11	24,901.46	23,450.46	1,451.00
METROPICS COMMUNICATIONS INC	1,428.00000	16.7557	06/08/11	06/20/11	22,944.81	23,927.14	-982.33
NABORS INDUSTRIES LTD	984.00000	23.9016	06/21/11	06/29/11	23,717.97	23,519.17	198.80
ORACLE CORPORATION	737.00000	33.2810	05/23/11	06/01/11	24,310.58	24,528.10	-217.52
PNC FINANCIAL SERVICES GROUP	409.00000	56.7200	06/20/11	06/27/11	23,669.08	23,198.48	470.60
PACCAR INC	489.00000	50.0735	05/17/11	06/01/11	23,401.72	24,485.94	-1,084.22
PARTNERRE LTD	331.00000	74.3376	05/26/11	06/08/11	23,785.76	24,605.75	-819.99
PRICELINE COM INC COM NEW	48.00000	459.0062	06/16/11	06/24/11	23,210.20	22,032.30	1,177.90
QLOGIC CORP	1,573.00000	15.3904	05/25/11	06/21/11	24,427.43	24,209.10	218.33
ROCKWELL AUTOMATION INC	5.00000	77.2659	06/13/11	06/21/11	408.59	386.33	22.26
	298.00000	80.1450	05/04/11	06/21/11	24,352.00	23,883.22 _w	468.78
		77.2659				23,025.24	
SCOTTS MIRACLE-GRO CO CLASS A	453.00000	52.4828	06/09/11	06/21/11	23,124.94	23,774.71	-649.77
SOUTHWEST AIRLINES CO	2,136.00000	11.0720	06/09/11	06/20/11	23,654.68	23,649.79	4.89
SPDR S&P 500 TRUST ETF	199.00000	131.8683	05/12/11	06/02/11	26,241.80	26,241.80 _w	0.00
		134.4138				26,748.36	
	191.00000	131.8684	05/02/11	06/02/11	25,186.87	25,186.87 _w	0.00
		134.4138				25,673.04	
	186.00000	131.8683	05/10/11	06/02/11	24,527.52	24,527.52 _w	0.00
		134.4138				25,000.96	

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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 3324-2753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.00000	131.8688	05/12/11	06/02/11	1,186.82	1,186.82 _w	0.00
		134.4138				1,209.72	
	155.00000	131.8683	05/31/11	06/02/11	20,439.59	20,439.59 _w	0.00
		134.4138				20,834.13	
	155.00000	127.0176	05/31/11	06/15/11	19,687.73	19,687.73 _w	0.00
		129.5374				20,078.31	
	19.00000	134.3621	05/31/11	06/15/11	2,413.34	2,552.88 _w	-139.54
		129.5374				2,461.22	
	180.00000	131.9417	05/12/11	06/15/11	22,863.18	23,749.51 _w	-886.33
		129.5374				23,316.73	
	4.00000	132.3750	05/12/11	06/15/11	508.08	529.50 _w	-21.42
		129.5374				518.14	
	180.00000	127.0176	06/14/11	06/15/11	22,863.17	22,863.17 _w	0.00
		129.5374				23,316.72	
SUPERVALU INC	2,548.00000	9.6912	06/01/11	06/06/11	22,085.13	24,693.18	-2,608.05
TEVA PHARMACEUTICAL	493.00000	46.8161	06/20/11	06/24/11	23,263.73	23,080.34	183.39
ADR INDS LTD							
TITANIUM METALS CORP	1,329.00000	18.2817	05/25/11	06/07/11	22,945.41	24,296.38	-1,350.97
COM NEW							
UNITED PARCEL SERVICE-B	345.00000	69.2749	06/08/11	06/17/11	23,954.34	23,899.84	54.50
VANGUARD S&P 500 ETF	1.00000	59.3550	06/22/11	06/23/11	58.61	59.36	-0.75
	399.00000	58.6089	06/22/11	06/23/11	23,384.98	23,384.98 _w	0.00
		59.3550				23,682.64	
VARIAN MEDICAL SYSTEMS	371.00000	66.2416	06/02/11	06/09/11	24,691.06	24,575.63	115.43
INC							
VERTEX PHARMACEUTICALS	459.00000	53.7145	05/27/11	06/03/11	25,087.91	24,654.96	432.95
INC							
VISHAY INTERTECHNOLOGY	492.00000	48.1052	06/09/11	06/21/11	22,507.54	23,667.76	-1,160.22
WEBMD HEALTH CORP	1,583.00000	15.5074	05/23/11	06/03/11	23,867.86	24,548.21	-680.35
WESTERN UNION CO	519.00000	47.5269	05/16/11	06/06/11	24,216.44	24,666.46	-450.02
	1,210.00000	19.6971	06/10/11	06/14/11	24,315.93	23,833.49	482.44
WHIRLPOOL CORP	325.00000	73.2671	06/10/11	06/20/11	25,131.15	23,811.81	1,319.34



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 3324-2753

Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WILLIAMS COMPANIES INC	813.00000	28.8895	06/13/11	06/22/11	23,965.07	23,487.16	477.91
Total Short term					\$1,608,023.66	\$1,625,695.58 \$1,627,718.49	-\$17,671.92

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR & NICOLE SWALM
& JOE COX TTEES DTRS
JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: 3324-2753

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	20,234.93	01/18	TRANSFER TO	BANK DEPOSIT SWEEP	27,334.64
01/04	TRANSFER TO	BANK DEPOSIT SWEEP	73.51	01/26	TRANSFER TO	BANK DEPOSIT SWEEP	74.90
01/06	TRANSFER TO	BANK DEPOSIT SWEEP	91.76	01/31	REINVEST INT	BANK DEPOSIT SWEEP	0.91
01/11	TRANSFER TO	BANK DEPOSIT SWEEP	31,499.37	01/31		ENDING BALANCE	78,435.35
01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-874.67				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	17,592.32	0.00	17,592.32	17,592.32	0.00	17,592.32
Total Realized Gain/Loss	\$17,592.32	\$0.00	\$17,592.32	\$17,592.32	\$0.00	\$17,592.32

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APACHE CORP COMMON	125.0000	100.6710	10/22/09 _{nc}	01/12/11	15,737.62	12,583.88	3,153.74
NVIDIA CORP	1,653.0000	13.2798	10/22/09 _{nc}	01/06/11	31,499.37	21,951.52	9,547.85
	505.0000	13.2798	10/22/09 _{nc}	01/12/11	11,597.02	6,706.29	4,890.73
Total Long term					\$58,834.01	\$41,241.69	\$17,592.32

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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SUNSHINE NATURAL WELL BEING
FOUNDATION TRUST UAD 11/1/96
D CLARK SWALM JR & NICOLE SWALM
& JOE COX TTEES DTRS
FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER: 3324-2753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	2,941.21	0.00	2,941.21	20,533.53	0.00	20,533.53
Total Realized Gain/Loss	\$2,941.21	\$0.00	\$2,941.21	\$20,533.53	\$0.00	\$20,533.53

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXXON MOBIL CORP	165.0000	73.8675	10/22/09 _{nc}	02/01/11	13,816.32	12,188.14	1,628.18
	91.0000	69.3065	01/08/10 _{nc}	02/01/11	7,619.92	6,306.89	1,313.03
Total Long term					\$21,436.24	\$18,495.03	\$2,941.21

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER 3324-2753

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	173,110.90	04/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-83.90
04/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-69,757.13	04/19	TRANSFER TO	BANK DEPOSIT SWEEP	716.23
04/04	TRANSFER TO	BANK DEPOSIT SWEEP	47,408.99	04/20	TRANSFER TO	BANK DEPOSIT SWEEP	4,488.74
04/05	TRANSFER TO	BANK DEPOSIT SWEEP	48,470.86	04/21	TRANSFER TO	BANK DEPOSIT SWEEP	9.85
04/06	TRANSFER TO	BANK DEPOSIT SWEEP	21,908.10	04/25	TRANSFER TO	BANK DEPOSIT SWEEP	23,261.44
04/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-23,474.92	04/26	TRANSFER TO	BANK DEPOSIT SWEEP	50,728.12
04/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-24,556.34	04/27	TRANSFER TO	BANK DEPOSIT SWEEP	74,850.76
04/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-282.25	04/28	TRANSFER TO	BANK DEPOSIT SWEEP	48,984.04
04/12	TRANSFER TO	BANK DEPOSIT SWEEP	24,443.97	04/29	REINVEST INT	BANK DEPOSIT SWEEP	1.89
04/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-25,841.42	04/29	TRANSFER TO	BANK DEPOSIT SWEEP	22,272.65
04/14	TRANSFER TO	BANK DEPOSIT SWEEP	23,557.82	04/30	ENDING BALANCE		235,606.84
04/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-184,611.56				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	31,010.87	-4,804.73	26,206.14	65,550.08	-24,942.01	40,608.07
Long term	0.00	0.00	0.00	74,798.35	-2,128.99	72,669.36
Total Realized Gain/Loss	\$31,010.87	-\$4,804.73	\$26,206.14	\$140,348.43	-\$27,071.00	\$113,277.43

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALPHA NATURAL RESOURCES INC	431.00000	53.8812	04/12/11	04/21/11	24,508.56	23,222.80	1,285.76
AMERICAN AXLE & MFG HLDGS INC	2,015.00000	11.8469	04/08/11	04/20/11	24,549.69	23,871.50	678.19
AMPHENOL CORP NEW CL A	445.00000	52.4210	04/01/11	04/13/11	23,497.02	23,327.35	169.67



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: 3324-2753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK OF AMERICA CORP	1,005.00000	13.3141	03/29/11	04/07/11	13,662.01	13,380.68	281.33
BEST BUY CO INC	817.00000	28.6686	03/31/11	04/12/11	24,753.07	23,422.25	1,330.82
BRIGHTPOINT INC (NEW)	2,282.00000	10.0198	03/23/11	04/28/11	23,466.95	22,865.18	601.77
BRIDGEPOINT EDUCATION	1,368.00000	16.9881	03/29/11	04/11/11	22,635.32	23,239.72	-604.40
CAMERON INTERNATNL CRP	434.00000	53.5876	04/11/11	04/19/11	23,429.91	23,257.02	172.89
CENTURY ALUMINUM COMPANY	1,268.00000	18.3654	04/12/11	04/25/11	25,272.14	23,287.33	1,984.81
DEERE & CO	262.00000	91.7087	04/18/11	04/21/11	24,917.00	24,027.68	889.32
EDWARDS LIFESCIENCE CORP	287.00000	82.2426	04/05/11	04/19/11	23,393.49	23,603.63	-210.14
EOG RESOURCES INC	207.00000	108.9641	04/12/11	04/28/11	23,147.15	22,555.57	591.58
FLUOR CORP (NEW)	353.00000	66.7973	04/14/11	04/26/11	24,259.31	23,579.45	679.86
GENCO SHIPPING & TRADING LTD	2,143.00000	10.9199	03/29/11	04/08/11	22,544.57	23,401.35	-856.78
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	675.00000	34.7635	04/05/11	04/18/11	23,998.83	23,465.36	533.47
INTERCONTINENTALEXCHANGE INC	199.00000	119.4206	04/01/11	04/07/11	24,321.91	23,764.70	557.21
LENNAR CORPORATION CLASS A	1,297.00000	18.0994	04/04/11	04/18/11	23,815.57	23,474.92	340.65
LOUISIANA PACIFIC CORP	2,536.00000	9.2396	04/12/11	04/25/11	23,711.90	23,431.63	280.27
MBIA INC	2,455.00000	9.5998	04/08/11	04/15/11	26,131.75	23,567.51	2,564.24
MAGNA INTL INC CL A	517.00000	45.3158	04/12/11	04/20/11	25,194.58	23,428.27	1,766.31
MERITOR INC	1,492.00000	15.9288	04/08/11	04/29/11	25,692.20	23,765.77	1,926.43
MINDRAY MEDICAL INTL LTD ADR	918.00000	25.3299	03/28/11	04/08/11	24,080.52	23,252.85	827.67
NEW YORK COMMUNITY	1,309.00000	17.3248	03/23/11	04/01/11	22,678.25	22,678.25 _w	0.00
		17.4059				22,784.32	
BANCORP INC	201.00000	16.2112	04/21/11	04/29/11	3,334.56	3,258.46	76.10
	1,309.00000	16.2922	03/23/11	04/29/11	21,716.16	21,326.52 _w	389.64
		16.2112				21,220.45	
NIKE INC CLASS B	290.00000	76.7898	03/21/11	04/05/11	22,512.65	22,269.04	243.61
OSHKOSH CORP	705.00000	33.0410	04/12/11	04/20/11	24,017.90	23,293.91	723.99

SUNSHINE NATURAL WELL BEING
FOUNDATION TR
DAVID CLARK SWALM TTEE ET AL
U/A DTD 11/01/1996 CAPA
APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER 3324-2753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QUICKSILVER RESOURCES INC	1,775.00000	13.1694	04/12/11	04/15/11	25,276.22	23,375.69	1,900.53
RIVERBED TECHNOLOGY INC	624.00000	36.2846	03/22/11	04/01/11	21,729.32	22,641.59	-912.27
ROYAL CARIBBEAN CRUISES LTD NORWAY	610.00000	38.4687	04/08/11	04/21/11	23,476.56	23,465.91	10.65
SOUTHERN COPPER CORP	635.00000	37.1353	04/13/11	04/26/11	22,823.11	23,580.92	-757.81
STRAYER EDUCATION INC	182.00000	127.1677	03/29/11	04/01/11	23,892.63	23,144.52	748.11
SUNOCO INC COM	566.00000	41.6289	04/19/11	04/26/11	24,218.73	23,561.96	656.77
SUNPOWER CORP CL A	1,564.00000	15.2026	04/18/11	04/28/11	25,199.16	23,776.87	1,422.29
TRW AUTOMOTIVE HOLDINGS CORP	436.00000	53.1322	03/22/11	04/01/11	24,181.63	23,165.64	1,015.99
TOLL BROTHERS	1,189.00000	19.7491	04/01/11	04/11/11	24,179.52	23,481.68	697.84
TRIQUINT SEMICONDUCTOR INC	2,083.00000	11.2361	04/12/11	04/21/11	26,427.55	23,404.80	3,022.75
UNITED CONTINENTAL HOLDINGS INC	1,130.00000	20.9447	04/07/11	04/08/11	22,204.18	23,667.51	-1,463.33
URBAN OUTFITTERS INC	777.00000	30.0085	03/25/11	04/06/11	24,195.55	23,316.60	878.95
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	530.00000	44.0842	04/12/11	04/20/11	24,409.53	23,364.63	1,044.90
WEBMD HEALTH CORP	464.00000	50.8172	04/06/11	04/14/11	24,295.68	23,579.18	716.50
Total Short term					\$951,752.34	\$925,546.20	\$26,206.14

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK OF AMERICA CORP	745.00000	13.5940 13.3141	10/22/09	04/07/11	10,127.56	10,127.56 ^w 9,919.00	0.00
Total Long term					\$10,127.56	\$10,127.56 \$9,919.00	\$0.00

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: 8513-4961

Activity detail continued

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/08	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE		-3,319.66
Total Other subtractions:						-\$3,319.66

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	129,212.19	04/18	TRANSFER TO	BANK DEPOSIT SWEEP	314.67
04/01	TRANSFER TO	BANK DEPOSIT SWEEP	757.93	04/20	TRANSFER TO	BANK DEPOSIT SWEEP	7,891.85
04/04	TRANSFER TO	BANK DEPOSIT SWEEP	342.87	04/26	TRANSFER TO	BANK DEPOSIT SWEEP	12.39
04/05	TRANSFER TO	BANK DEPOSIT SWEEP	74.70	04/27	TRANSFER TO	BANK DEPOSIT SWEEP	14.30
04/07	TRANSFER TO	BANK DEPOSIT SWEEP	9.05	04/28	TRANSFER TO	BANK DEPOSIT SWEEP	32.30
04/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,019.23	04/29	REINVEST INT	BANK DEPOSIT SWEEP	2.19
04/12	TRANSFER TO	BANK DEPOSIT SWEEP	16.72	04/29	TRANSFER TO	BANK DEPOSIT SWEEP	77.48
04/13	TRANSFER TO	BANK DEPOSIT SWEEP	785.56				138,953.93
04/15	TRANSFER TO	BANK DEPOSIT SWEEP	428.96	04/30		ENDING BALANCE	

Realized gain/loss

Realized Gain/Loss Summary

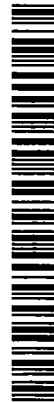
	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,689.45	-955.85	3,733.60	35,601.73	-10,108.50	25,493.23
Long term	3,922.20	0.00	3,922.20	30,318.44	-6,036.04	24,282.40
Total Realized Gain/Loss	\$8,611.65	-\$955.85	\$7,655.80	\$65,920.17	-\$16,144.54	\$49,775.63

SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 APRIL 1 - APRIL 30, 2011
 ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DYNEX CAP INC	629 00000	10.4603	03/16/11	04/15/11	6,057.28	6,579.53	-522.25
INDEX SHS INC MSCI	32.00000	53.5376	11/23/10 _{nc}	04/15/11	2,095.59	1,713.20	382.39
S KOREA WEBS INDEX FUND							
WEBS INDEX SERIES	81.00000	55.4933	11/24/10 _{nc}	04/15/11	5,304.47	4,494.96	809.51
ISHARES FTSE CHINA 25	69 00000	43.2969	12/21/10 _{nc}	04/15/11	3,155.79	2,987.49	168.30
INDEX FUND							
ISHARES MSCI NETHERLANDS	89.00000	21.2335	01/13/11	04/15/11	2,058.33	1,889.79	168.54
INVESTABLE MARKET INDEX							
FUND							
ISHARES MSCI AUSTRALIA	94 00000	24.9687	12/21/10 _{nc}	04/15/11	2,558.97	2,347.06	211.91
INDEX							
ISHARES MSCI FRANCE	84 00000	24.5546	01/13/11	04/15/11	2,279.44	2,062.59 _w	216.85
INDEX		24.5093				2,058.79	
ISHARES MSCI CANADA	40.00000	29.5872	11/24/10 _{nc}	04/15/11	1,327.45	1,183.49	143.96
INDEX FUND							
ISHARES MSCI ITALY	333.00000	18.3397	02/14/11	04/15/11	6,271.27	6,107.13	164.14
INDEX FD							
ISHARES MSCI AUSTRIA	12.00000	17.4344	08/13/10 _{nc}	04/15/11	279.60	209.22	70.38
INVESTABLE MARKET INDEX							
FUND							
KENNAMETAL INC CAP STK	426.00000	40.6775	01/05/11	04/06/11	16,895.31	17,328.62	-433.31
NOVARTIS AG	0 96760	55.6350	04/12/11	04/12/11	53.54	53.83	-0.29
SPON ADR							
TWO HARBORS INVT CORP	878 00000	9.9298	01/13/11	04/15/11	9,001.70	8,718.36	283.34
WHOLE FOODS MKT INC	309.00000	58.1393	03/02/11	04/06/11	19,900.73	17,965.04	1,935.69



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WISDOMTREE INDIA ETF	54.00000	23.0149	03/16/11	04/15/11	1,342.90	1,242.81	100.09
EARNINGS FUND	380.00000	24.7782 23.0149	01/13/11	04/15/11	9,450.08	9,415.73 ^w 8,745.66	34.35
Total Short term					\$88,032.45	\$84,298.85 \$83,624.98	\$3,733.60

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
^w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCON INC	117.00000	147.0000	10/26/09 ^{nc}	04/12/11	19,984.77	17,199.00	2,785.77
ISHARES MSCI AUSTRALIA INDEX	17.00000	23.1578	01/20/10 ^{nc}	04/15/11	462.79	393.68	69.11
MGE ENERGY INC	198.00000	24.1827	03/17/10 ^{nc}	04/15/11	5,390.17	4,788.17	602.00
	84.00000	36.1056	08/04/09 ^{nc}	04/06/11	3,498.18	3,032.86	465.32
Total Long term					\$29,335.91	\$25,413.71	\$3,922.20

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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER 8513-4961

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/14	Cash	PURCHASE	73 00000	VANGUARD EMERGING MARKETS ETF WE ACTED AS AGENT FOR YOUR ACCOUNT	46.0252	-3,359.84
Total Securities purchased:						-\$145,243.76

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	60,695.38	02/17	TRANSFER TO	BANK DEPOSIT SWEEP	11,339.46
02/01	TRANSFER TO	BANK DEPOSIT SWEEP	24.30	02/23	TRANSFER TO	BANK DEPOSIT SWEEP	25.65
02/02	TRANSFER TO	BANK DEPOSIT SWEEP	79.45	02/24	TRANSFER TO	BANK DEPOSIT SWEEP	184.20
02/03	TRANSFER TO	BANK DEPOSIT SWEEP	28.47	02/28	REINVEST INT	BANK DEPOSIT SWEEP	0.62
02/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-32,099.34	02/28	TRANSFER TO	BANK DEPOSIT SWEEP	281.50
02/10	TRANSFER TO	BANK DEPOSIT SWEEP	10.95	02/28	ENDING BALANCE		41,047.08
02/16	TRANSFER TO	BANK DEPOSIT SWEEP	476.44				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,068.67	-6,667.39	-2,598.72	9,297.32	-6,725.85	2,571.47
Long term	3,366.54	-895.30	2,471.24	17,323.24	-1,511.24	15,812.00
Total Realized Gain/Loss	\$7,435.21	-\$7,562.69	-\$127.48	\$26,620.56	-\$8,237.09	\$18,383.47

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHIPOTLE MEXICAN GRILL CL A	39 0000	256.7189	12/01/10 _{nc}	02/02/11	8,623.90	10,012.04	-1,388.14



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER 8513-4961

Realized Gain/Loss Detail continued**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
F5 NETWORKS INC	119 0000	138 6626	12/01/10 _{nc}	02/02/11	13,127 59	16,500 85	-3,373 26
HASBRO INC	318 0000	37.8420	03/10/10 _{nc}	02/02/11	13,780 87	12,033.76	1,747.11
ISHARES MSCI FRANCE	846.0000	26.1265	10/20/10	02/14/11	22,064 78	22,103.03 _w	-38 25
		25.1315				21,261.25	
INDEX							
ISHARES MSCI SWEDEN	83.0000	31.5606	01/13/11	02/14/11	2,619.52	2,619.53	-0.01
INDEX FD							
MEDIFAST INC	173 0000	31 0145	08/04/10 _{nc}	02/02/11	4,167 85	5,365 51	-1,197 66
SPDR DOW JONES REIT ETF	131.0000	57.9698	11/23/10 _{nc}	02/14/11	8,434.58	7,594 04	840.54
VANGUARD REIT ETF	165 0000	51 3679	09/01/10 _{nc}	02/14/11	9,631.47	8,475.70	1,155 77
	131 0000	55.8898	10/20/10 _{nc}	02/14/11	7,646.82	7,321 57	325 25
WISDOMTREE INDIA ETF	380.0000	24 5708	01/13/11	02/14/11	8,666 83	9,336 90	-670 07
EARNINGS FUND							
Total Short term					\$98,764.21	\$101,362.93	-\$2,598.72
						\$100,521.15	

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI	10 0000	10.9000	10/26/09 _{nc}	02/14/11	141 43	109.00	32 43
MALAYSIA INDEX FD							
WEBS INDEX FD INC							
ISHARES MSCI ETF	37.0000	11 0789	01/20/10 _{nc}	02/14/11	523.32	409.92	113.40
THAILAND INDEX FUND	73 0000	41 3300	10/26/09 _{nc}	02/14/11	4,277.79	3,017 09	1,260 70
MCDONALDS CORP							
	99 0000	60 3747	05/06/08 _{nc}	02/02/11	7,265.61	5,977.08	1,288 53
	13 0000	64.6469	11/16/09 _{nc}	02/02/11	954 07	840 41	113.66
	49.0000	62 0060	12/15/09 _{nc}	02/02/11	3,596.11	3,038.29	557 82

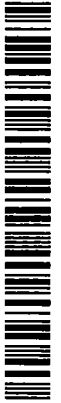
SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 FEBRUARY 1 - FEBRUARY 28, 2011
 ACCOUNT NUMBER 8513-4961

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MERCK & CO INC NEW	198 0000	36.8274	12/02/09 _{nc}	02/02/11	6,670.47	7,291.82	-621.35
	68 0000	37.7180	12/15/09 _{nc}	02/02/11	2,290.87	2,564.82	-273.95
Total Long term					\$25,719.67	\$23,248.43	\$2,471.24

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



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**SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER: 8513-4961**

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/24	TRANSFER TO	BANK DEPOSIT SWEEP	12.39	01/31	REINVEST INT	BANK DEPOSIT SWEEP	1.12
01/26	TRANSFER TO	BANK DEPOSIT SWEEP	14.30	01/31		ENDING BALANCE	60,695.38
01/28	TRANSFER TO	BANK DEPOSIT SWEEP	24.20				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,228.65	-58.46	5,170.19	5,228.65	-58.46	5,170.19
Long term	13,956.70	-615.94	13,340.76	13,956.70	-615.94	13,340.76
Total Realized Gain/Loss	\$19,185.35	-\$674.40	\$18,510.95	\$19,185.35	-\$674.40	\$18,510.95

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONTANGO ORE INC	8.0000	5.0100	12/17/10 _{nc}	01/06/11	64.00	40.08	23.92
FRANKLIN RESOURCES INC	77.0000	108.3245	01/05/10 _{nc}	01/05/11	8,507.71	8,340.98	166.73
	83.0000	109.1280	01/06/10 _{nc}	01/05/11	9,170.65	9,057.62	113.03
ISHARES FTSE CHINA 25 INDEX FUND	3.0000	41.6986	03/17/10 _{nc}	01/13/11	133.60	125.09	8.51
	209.0000	40.9448	06/15/10 _{nc}	01/13/11	9,307.49	8,557.46	750.03
	353.0000	40.7969	09/08/10 _{nc}	01/13/11	15,720.31	14,401.31	1,319.00
	52.0000	43.2969	12/21/10 _{nc}	01/13/11	2,315.74	2,251.44	64.30
ISHARES MSCI EAFE INDEX FUND	79.0000	50.8056	08/13/10 _{nc}	01/13/11	4,683.65	4,013.64	670.01
	488.0000	57.5964	12/21/10 _{nc}	01/13/11	28,931.96	28,107.04	824.92
ISHARES MSCI CANADA INDEX FUND	123.0000	29.0955	11/23/10 _{nc}	01/13/11	3,849.88	3,578.74	271.14
	273.0000	29.5872	11/24/10 _{nc}	01/13/11	8,544.87	8,077.31	467.56
SPDR DOW JONES REIT ETF	145.0000	57.9698	11/23/10 _{nc}	01/13/11	8,826.65	8,405.62	421.03
VANGUARD EMERGING MARKETS ETF	294.0000	48.5883	01/05/11	01/13/11	14,226.51	14,284.97	-58.46

SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 JANUARY 1 - JANUARY 31, 2011
 ACCOUNT NUMBER 8513-4961

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VENTAS INC	50 0000	51 3067	11/23/10 _{nc}	01/13/11	2,619.58	2,565 34	54.24
	144 0000	51.8762	11/24/10 _{nc}	01/13/11	7,544.40	7,470 17	74.23
Total Short term					\$124,447.00	\$119,276.81	\$5,170.19

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DIONEX CORP	43.0000	66.0483	10/27/09 _{nc}	01/11/11	5,070 92	2,840.07	2,230.85
ENTERGY CORP NEW	90.0000	79.2600	10/26/09 _{nc}	01/05/11	6,517.46	7,133 40	-615 94
ILLINOIS TOOL WORKS INC	231.0000	30 8044	03/31/09 _{nc}	01/05/11	12,545 42	7,115.82	5,429 60
NETFLIX COM INC	50 0000	55 7600	10/26/09 _{nc}	01/05/11	9,084 25	2,788.00	6,296.25
Total Long term					\$33,218.05	\$19,877.29	\$13,340.76

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



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WELLS
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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 8513-4961

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	83,227.22	06/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,425.47
06/01	TRANSFER TO	BANK DEPOSIT SWEEP	34.05	06/21	TRANSFER TO	BANK DEPOSIT SWEEP	47.60
06/02	TRANSFER TO	BANK DEPOSIT SWEEP	590.56	06/22	TRANSFER TO	BANK DEPOSIT SWEEP	102.05
06/06	TRANSFER TO	BANK DEPOSIT SWEEP	88.34	06/27	TRANSFER TO	BANK DEPOSIT SWEEP	189.25
06/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-25,283.12	06/28	TRANSFER TO	BANK DEPOSIT SWEEP	491.54
06/08	TRANSFER TO	BANK DEPOSIT SWEEP	201.60	06/29	TRANSFER TO	BANK DEPOSIT SWEEP	3,653.16
06/13	TRANSFER TO	BANK DEPOSIT SWEEP	1,093.22	06/30	REINVEST INT	BANK DEPOSIT SWEEP	1.07
06/14	TRANSFER TO	BANK DEPOSIT SWEEP	97.90	06/30	TRANSFER TO	BANK DEPOSIT SWEEP	141.49
06/15	TRANSFER TO	BANK DEPOSIT SWEEP	834.46	06/30	ENDING BALANCE		64,496.35
06/16	TRANSFER TO	BANK DEPOSIT SWEEP	411.43				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,845.03	-738.05	2,106.98	44,403.81	-11,036.16	33,367.65
Long term	0.00	-4,241.51	-4,241.51	38,476.11	-10,277.55	28,198.56
Total Realized Gain/Loss	\$2,845.03	-\$4,979.56	-\$2,134.53	\$82,879.92	-\$21,313.71	\$61,566.21

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVALONBAY COMMUNITIES REIT INC	55.00000	127.5630	05/20/11	06/14/11	7,231.26	7,015.97	215.29
ISHARES MSCI AUSTRALIA INDEX	60.00000	24.9687	12/21/10 _{nc}	06/10/11	1,520.51	1,498.12	22.39
ISHARES MSCI CANADA INDEX FUND	348.00000	23.5315	03/16/11	06/10/11	8,818.99	8,188.97	630.02
	174.00000	29.5872	11/24/10 _{nc}	06/10/11	5,359.11	5,148.17	210.94
	188.00000	30.7995	02/14/11	06/10/11	5,790.31	5,790.31 _w	0.00
		32.4829				6,106.79	

SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 JUNE 1 - JUNE 30, 2011
 ACCOUNT NUMBER 8513-4961

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI UNITED KINGDOM INDEX FUND	316.00000	32.4093	05/20/11	06/10/11	9,732.65	10,241.35	-508.70
ISHARES MSCI SWITZERLAND INDEX FD	873.00000	16.6092	11/23/10 ^{nc}	06/10/11	15,487.94	14,499.82	988.12
ISHARES MSCI JAPAN ETF INDEX FD	250.00000	18.3739	04/15/11	06/10/11	4,435.27	4,593.48	-158.21
ISHARES MSCI THAILAND INDEX FUND	155.00000	26.1534	04/15/11	06/10/11	4,195.85	4,053.78	142.07
ISHARES MSCI JAPAN ETF INDEX FD	2,444.00000	9.7228	09/08/10 ^{nc}	06/10/11	24,398.71	23,762.51	636.20
ISHARES MSCI ETF THAILAND INDEX FUND	695.00000	10.0433	05/20/11	06/10/11	6,938.27	6,980.09	-41.82
ISHARES MSCI THAILAND INDEX FUND	60.00000	63.1083	03/16/11	06/10/11	3,757.18	3,786.50	-29.32
Total Short term					\$97,666.05	\$95,559.07 \$95,875.55	\$2,106.98

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
^w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DREAMWORKS ANIMATION SKG INC-A	494.00000	31.7500	10/26/09 ^{nc}	06/02/11	11,442.99	15,684.50	-4,241.51
Total Long term					\$11,442.99	\$15,684.50	-\$4,241.51

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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 8513-4961

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	20,776.94	-3,559.69	17,217.25	30,912.28	-9,577.22	21,335.06
Long term	9,073.00	-4,524.80	4,548.20	26,396.24	-6,036.04	20,360.20
Total Realized Gain/Loss	\$29,849.94	-\$8,084.49	\$21,765.45	\$57,308.52	-\$15,613.26	\$41,695.26

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BROADCOM CORP	455.00000	35.1983	06/03/10 _{nc}	03/02/11	18,898.25	16,015.23	2,883.02
		35.3583				16,088.03	
CL A							
CBL & ASSOC PROPERTIES REIT INC	286.00000	18.2631	02/14/11	03/16/11	4,852.73	5,223.25	-370.52
EXELON CORPORATION	214.00000	42.5499	01/05/11	03/08/11	8,990.74	9,105.68	-114.94
	417.00000	42.5499	01/05/11	03/15/11	17,069.57	17,743.31	-673.74
EXTRA SPACE STORAGE INC	175.00000	15.7179	11/23/10 _{nc}	03/16/11	3,311.06	2,750.64	560.42
		15.7184				2,750.72	
	464.00000	16.1965	11/24/10 _{nc}	03/16/11	8,779.04	7,515.19	1,263.85
		16.1970				7,515.41	
FASTENAL CO	265.00000	50.7994	07/08/10 _{nc}	03/02/11	16,053.13	13,461.84	2,591.29
INDEX SHS INC MSCI S KOREA WEBS INDEX FUND WEBS INDEX SERIES	103.00000	50.0919	09/08/10 _{nc}	03/16/11	5,918.89	5,159.46	759.43
GUESS? INC	18.00000	53.5376	11/23/10 _{nc}	03/16/11	1,034.37	963.68	70.69
	64.00000	44.5696	03/10/10 _{nc}	03/08/11	2,832.83	2,852.45	-19.62
	94.00000	43.5261	02/02/11	03/08/11	4,160.72	4,091.46	69.26
	386.00000	43.5261	02/02/11	03/15/11	16,990.04	16,801.08	188.96
HCP INC	239.00000	36.2497	01/13/11	03/16/11	8,791.35	8,663.68	127.67
ISHARES MSCI EAFE INDEX FUND	158.00000	57.5964	12/21/10 _{nc}	03/16/11	8,882.63	9,100.23	-217.60
ISHARES MSCI GERMANY	103.00000	60.8933	02/14/11	03/16/11	5,790.59	6,272.01	-481.42
	349.00000	24.4881	01/13/11	03/08/11	9,002.15	8,546.35	455.80



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INDEX FUND							
ISHARES MSCI UNITED KINGDOM INDEX FUND	441.00000	16.6092	11/23/10 _{nc}	03/16/11	7,418.94	7,324.66	94.28
ISHARES MSCI SPAIN INDEX FUND	60.00000	38.6294	01/13/11	03/16/11	2,386.16	2,317.77	68.39
ISHARES MSCI SWITZERLAND INDEX FD	33.00000	23.5081	04/14/10 _{nc}	03/16/11	788.67	775.76	12.91
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND	73.00000	22.3942	09/08/10 _{nc}	03/16/11	1,744.66	1,634.78	109.88
	67.00000	52.1500	03/17/10 _{nc}	03/16/11	3,965.13	3,494.05	471.08
	45.00000	50.3498	08/13/10 _{nc}	03/16/11	2,663.14	2,265.74	397.40
	11.00000	61.2156	02/14/11	03/16/11	651.00	673.38	-22.38
ISHARES MSCI JAPAN ETF INDEX FD	798.00000	9.7228	09/08/10 _{nc}	03/08/11	9,012.92	7,758.80	1,254.12
OCCIDENTAL PETE CORP	55.00000	80.9148	05/07/10 _{nc}	03/08/11	5,560.40	4,450.32	1,110.08
	99.00000	80.9148	05/07/10 _{nc}	03/15/11	9,714.88	8,010.57	1,704.31
	75.00000	100.7514	03/02/11	03/15/11	7,359.76	7,556.36	-196.60
P G & E CORPORATION	194.00000	45.2981	08/04/10 _{nc}	03/08/11	8,980.78	8,787.84	192.94
	142.00000	42.9438	08/04/10 _{nc}	03/15/11	6,098.02	6,098.02 _w	0.00
		45.2981			6,432.32		
	254.00000	46.2766	03/02/11	03/15/11	10,907.75	11,754.26	-846.51
ROCKWELL AUTOMATION INC	101.00000	82.4823	02/02/11	03/08/11	8,957.66	8,330.72	626.94
	199.00000	82.4823	02/02/11	03/15/11	16,928.60	16,413.98	514.62
SANDISK CORPORATION	490.00000	37.8599	05/07/10 _{nc}	03/02/11	23,800.95	18,551.35	5,249.60
TANGER FACTORY OUTLET REIT CENTERS INC	193.00000	26.9869	02/14/11	03/16/11	4,866.37	5,208.47	-342.10
VANGUARD MSCI EMERGING MARKETS ETF	84.00000	48.5883	01/05/11	03/16/11	3,834.56	4,081.41	-246.85
	73.00000	46.0252	02/14/11	03/16/11	3,332.43	3,359.84	-27.41
Total Short term					\$280,330.87	\$263,113.62	\$17,217.25
						\$263,521.02	

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SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 MARCH 1 - MARCH 31, 2011
 ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	247.00000	62.0102	03/04/08 _{nc}	03/02/11	14,084.36	15,316.51	-1,232.15
	137.00000	44.4200	10/26/09 _{nc}	03/02/11	7,811.98	6,085.54	1,726.44
APACHE CORP COMMON	73.00000	58.2700	04/27/05 _{nc}	03/02/11	8,798.49	4,253.71	4,544.78
	98.00000	99.8500	10/26/09 _{nc}	03/02/11	11,811.69	9,785.30	2,026.39
COLGATE-PALMOLIVE CO	84.00000	85.9112	12/02/09 _{nc}	03/08/11	6,573.48	7,216.53	-643.05
	31.00000	84.3970	12/15/09 _{nc}	03/08/11	2,425.93	2,616.31	-190.38
ENERGY CORP NEW	200.00000	79.2600	10/26/09 _{nc}	03/02/11	14,233.15	15,852.00	-1,618.85
	12.00000	79.9578	11/16/09 _{nc}	03/02/11	853.98	959.49	-105.51
	24.00000	82.9509	12/15/09 _{nc}	03/02/11	1,707.99	1,990.82	-282.83
GUESS? INC	45.00000	44.0663	01/06/10 _{nc}	03/08/11	1,991.83	1,982.98	8.85
LORILLARD INC	72.00000	76.8300	10/26/09 _{nc}	03/08/11	5,674.01	5,531.76	142.25
	19.00000	79.5873	11/16/09 _{nc}	03/08/11	1,497.30	1,512.16	-14.86
	23.00000	79.1056	12/15/09 _{nc}	03/08/11	1,812.54	1,819.43	-6.89
OCCIDENTAL PETE CORP	33.00000	82.1800	10/26/09 _{nc}	03/08/11	3,336.23	2,711.94	624.29
PUBLIC SVC ENTERPRISE GROUP INC	240.00000	33.6145	06/02/09 _{nc}	03/02/11	7,637.20	8,067.48	-430.28
Total Long term					\$90,250.16	\$85,701.96	\$4,548.20

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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
MAY 1 - MAY 31, 2011
ACCOUNT NUMBER 8513-4961

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,957.05	-298.36	5,658.69	41,558.78	-10,406.86	31,151.92
Long term	8,157.67	0.00	8,157.67	38,476.11	-6,036.04	32,440.07
Total Realized Gain/Loss	\$14,114.72	-\$298.36	\$13,816.36	\$80,034.89	-\$16,442.90	\$63,591.99

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CBL & ASSOC PROPERTIES REIT INC	107.00000	17.7298	04/15/11	05/20/11	1,964.77	1,897.09	67.68
	286.00000	19.0253	02/14/11	05/20/11	5,251.63	5,441.24 _w	-189.61
		17.7298				5,070.72	
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC	160.00000	14.9513	01/13/11	05/20/11	2,362.58	2,392.21	-29.63
	53.00000	14.6936	04/15/11	05/20/11	782.61	778.76	3.85
	47.00000	13.2613	01/13/11	05/20/11	695.34	623.30	72.04
ISHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND	105.00000	13.4553	11/24/10	05/20/11	1,553.43	1,412.81 _w	140.62
		13.2613				1,392.43	
	40.00000	13.4735	11/23/10	05/20/11	591.79	538.94 _w	52.85
		13.2613				530.45	
ISHARES MSCI FRANCE INDEX	679.00000	24.5544	01/13/11	05/20/11	18,478.57	16,672.50 _w	1,806.07
		24.5093				16,641.81	
ISHARES MSCI UNITED KINGDOM INDEX FUND	234.00000	16.6092	11/23/10 _{nc}	05/20/11	4,269.79	3,886.56	383.23
ISHARES MSCI SPAIN INDEX FUND	251.00000	38.6294	01/13/11	05/20/11	10,355.50	9,695.97	659.53
	47.00000	42.9404	04/15/11	05/20/11	1,939.08	2,018.20	-79.12

SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
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 SWALM & JOE B COX TTEES GEQT
 MAY 1 - MAY 31, 2011
 ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND	39.00000	17.4344	08/13/10 _{nc}	05/20/11	879.89	679.93	199.96
	20.00000	20.2239	11/23/10 _{nc}	05/20/11	451.22	404.48	46.74
	51.00000	20.2024	11/24/10 _{nc}	05/20/11	1,150.63	1,030.32	120.31
	63.00000	21.9426	01/13/11	05/20/11	1,421.38	1,382.38	39.00
MANHATTAN ASSOCIATES INC	106.00000	28.3076	05/07/10 _{nc}	05/04/11	3,767.15	3,000.61	766.54
NOVARTIS AG SPON ADR	341.00000	55.6350	04/12/11	05/04/11	20,570.16	18,971.53	1,598.63
Total Short term					\$76,485.52	\$70,826.83 \$70,396.75	\$5,658.69

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HASBRO INC	410.00000	37.8420	03/10/10 _{nc}	05/04/11	19,372.25	15,515.21	3,857.04
ISHARES TR	247.00000	12.3200	10/26/09 _{nc}	05/20/11	3,790.96	3,043.04	747.92
MSCI TAIWAN WEBS INDEX	124.00000	11.0789	01/20/10 _{nc}	05/20/11	1,830.99	1,373.78	457.21
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC	23.00000	12.0696	04/14/10 _{nc}	05/20/11	339.62	277.60	62.02
ISHARES MSCI BELGIUM	115.00000	13.9590	10/26/09	05/20/11	1,701.38	1,605.29 _w	96.09
		13.2613				1,525.04	
INVESTABLE MARKET INDEX FUND	94.00000	30.1700	08/12/09 _{nc}	05/04/11	5,773.37	2,835.98	2,937.39
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC							
Total Long term					\$32,808.57	\$24,650.90 \$24,570.65	\$8,157.67

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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
JULY 1 - JULY 31, 2010
ACCOUNT NUMBER: 8513-4961

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01	TRANSFER FROM	BEGINNING BALANCE	67,392.98
07/01	TRANSFER TO	BANK DEPOSIT SWEEP	-10,860.65
07/02	TRANSFER TO	BANK DEPOSIT SWEEP	-399.38
07/06	TRANSFER TO	BANK DEPOSIT SWEEP	43.22
07/07	TRANSFER TO	BANK DEPOSIT SWEEP	74.70
07/08	TRANSFER TO	BANK DEPOSIT SWEEP	8.28
07/09	TRANSFER TO	BANK DEPOSIT SWEEP	101.08
07/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,624.89
07/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-13,435.38
07/14	TRANSFER TO	BANK DEPOSIT SWEEP	170.50
07/16	TRANSFER TO	BANK DEPOSIT SWEEP	282.84

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,966.27
07/20	TRANSFER TO	BANK DEPOSIT SWEEP	3,015.85
07/21	TRANSFER TO	BANK DEPOSIT SWEEP	1,273.22
07/22	TRANSFER TO	BANK DEPOSIT SWEEP	1,215.77
07/23	TRANSFER TO	BANK DEPOSIT SWEEP	252.38
07/26	TRANSFER TO	BANK DEPOSIT SWEEP	11.51
07/28	TRANSFER TO	BANK DEPOSIT SWEEP	99.40
07/30	TRANSFER TO	BANK DEPOSIT SWEEP	0.79
07/31	REINVEST INT	ENDING BALANCE	40,454.71

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,048.57	- 17,506.65	-16,458.08	32,166.76	- 73,882.93	-41,716.17
Long term	1,448.54	- 7,437.07	-5,988.53	14,146.72	- 12,767.03	1,379.69
Total Realized Gain/Loss	\$ 2,497.11	-\$ 24,943.72	-\$22,446.61	\$ 46,313.48	-\$ 86,649.96	-\$40,336.48

Realized Gain/Loss Detail

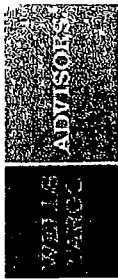
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALMOST FAMILY INC	75.0000	40.0923	05/07/10	07/08/10	2,182.99	3,006.92	- 823.93
AMEDISYS INC	31.0000	52.4400	01/05/10	07/08/10	1,093.10	1,625.64	- 532.54
ASHFORD HOSPITALITY TR	275.0000	7.9722	04/07/10	07/14/10	2,176.37	2,192.36	- 15.99
	304.0000	7.9722	04/07/10	07/15/10	2,346.26	2,423.54	- 77.28
BEST BUY CO INC	435.0000	39.3500	10/26/09	07/08/10	14,787.14	17,117.25	- 2,330.11
CONTANGO OIL & GAS NEW	25.0000	45.9000	08/12/09	07/15/10	1,073.83	1,147.50	- 73.67
DEVON ENERGY CORP NEW	28.0000	71.2957	03/10/10	07/15/10	1,757.59	1,996.28	- 238.69



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
JULY 1 - JULY 31, 2010
ACCOUNT NUMBER: 8513-4961



Realized Gain/Loss Detail continued

Short term							GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	
EXXON MOBIL CORP	34.0000	73.8100	10/26/09	07/08/10	1,986.23	2,509.54	- 523.31
	10.0000	74.5544	11/16/09	07/08/10	584.18	745.54	- 161.36
	70.0000	69.7155	12/15/09	07/08/10	4,089.31	4,880.09	- 790.78
FELCOR LODGING TR INC REIT	591.0000	7.6092	05/07/10	07/14/10	3,082.95	4,497.04	- 1,414.09
ISHARES INC MSCI SOUTH AFRICA INDEX FD	39.0000	61.7999	04/14/10	07/14/10	2,220.30	2,410.20	- 189.90
GUESS? INC	184.0000	43.9900	01/05/10	07/08/10	6,110.29	8,094.16	- 1,983.87
	161.0000	44.0663	01/06/10	07/08/10	5,346.51	7,094.68	- 1,748.17
ISHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND	106.0000	13.6300	10/26/09	07/14/10	1,268.51	1,444.78	- 176.27
ISHARES MSCI BRAZIL INDEX	87.0000	65.6991	05/18/10	07/14/10	5,762.70	5,715.82	46.88
ISHARES MSCI CANADA INDEX FUND	201.0000	26.1791	11/16/09	07/14/10	5,298.06	5,262.00	36.06
	165.0000	28.2563	03/17/10	07/14/10	4,349.16	4,662.30	- 313.14
ISHARES MSCI GERMANY INDEX FUND	281.0000	23.0200	10/26/09	07/14/10	5,737.95	6,468.62	- 730.67
	234.0000	21.7990	01/20/10	07/14/10	4,778.22	5,100.97	- 322.75
	283.0000	22.5890	04/14/10	07/14/10	5,778.79	6,392.69	- 613.90
	359.0000	19.9651	06/16/10	07/14/10	7,330.70	7,167.48	163.22
ISHARES MSCI SWEDEN INDEX FD	95.0000	24.4600	10/26/09	07/14/10	2,461.50	2,323.70	137.80
ISHARES MSCI ITALY INDEX FD	391.0000	18.9706	04/14/10	07/14/10	6,123.34	7,417.50	- 1,294.16
	670.0000	15.1893	06/16/10	07/14/10	10,492.69	10,176.84	315.85
ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND	73.0000	22.9200	10/26/09	07/14/10	1,242.66	1,673.16	- 430.50

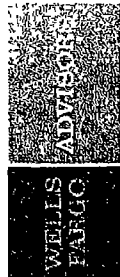
SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
JULY 1 - JULY 31, 2010
ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JONES LANG LASALLE INC	211.0000	75.6532	06/03/10	07/08/10	13,887.82	15,962.83	- 2,075.01
SPDR DOW JONES REIT ETF	52.0000	56.8900	04/14/10	07/14/10	2,805.10	2,958.28	- 153.18
	51.0000	54.4686	04/20/10	07/14/10	2,751.16	2,777.90	- 26.74
	20.0000	54.6058	06/03/10	07/14/10	1,078.90	1,092.12	- 13.22
VANGUARD REIT ETF	58.0000	51.8568	04/14/10	07/14/10	2,847.94	3,007.69	- 159.75
	56.0000	49.5996	04/20/10	07/14/10	2,749.73	2,777.58	- 27.85
	22.0000	49.6760	06/03/10	07/14/10	1,080.26	1,092.87	- 12.61
WINTHROP RLTY TR	55.0000	11.7206	05/20/10	07/14/10	696.74	644.64	52.10
	55.0000	11.7206	05/20/10	07/15/10	676.24	644.64	31.60
	15.0000	11.7206	05/20/10	07/16/10	174.95	175.80	- 0.85
	155.0000	12.4561	05/21/10	07/16/10	1,807.82	1,930.70	- 122.88
	108.0000	12.4561	05/21/10	07/19/10	1,215.77	1,345.25	- 129.48
WISDOMTREE INDIA ETF EARNINGS FUND	214.0000	22.0694	11/16/09	07/14/10	4,967.89	4,722.85	245.04
	143.0000	23.0745	03/17/10	07/14/10	3,319.68	3,299.66	20.02
Total Short term					\$ 149,521.33	\$ 165,979.41	- \$16,458.08
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APACHE CORP COMMON	24.0000	58.2700	04/27/05	07/15/10	2,064.08	1,398.48	665.60
ARENA RESOURCES INC CHG	55.0000	42.2503	01/02/08	07/22/10	2,323.75	2,323.75	0.00
DEVON ENERGY CORP NEW	12.0000	59.3970	10/03/06	07/15/10	753.24	712.76	40.48
EXXON MOBIL CORP	2.0000	58.8000	04/27/05	07/08/10	116.83	117.60	- 0.77
	199.0000	87.0969	03/04/08	07/08/10	11,625.30	17,332.28	- 5,706.98
JOY GLOBAL INC (WIS)	1.0000	52.1875	10/02/07	07/15/10	54.02	52.19	1.83
OCCIDENTAL PETE CORP	16.0000	35.0750	04/27/05	07/15/10	1,301.83	561.20	740.63
QUALCOMM INC	177.0000	43.5258	05/01/07	07/08/10	5,975.71	7,704.06	- 1,728.35



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SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
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 SWALM & JOE B COX TTEES GEQT
 JULY 1 - JULY 31, 2010
 ACCOUNT NUMBER: 8513-4961

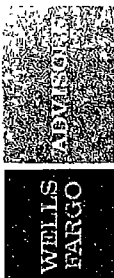
Realized Gain/Loss Detail continued

Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
SANDRIDGE ENERGY INC	0.7405	7.9000	01/02/08	07/22/10	4.88	5.85
					\$ 24,219.64	\$ 30,208.17
Total Long term						- \$5,988.53
						- 0.97

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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 8513-4961

Activity detail continued

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/23	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CORE LABORATORIES INC		-0.36
08/25	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CORE LABORATORIES INC		-3.90
Total Other subtractions:						-\$4.26

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	40,454.71	08/20	TRANSFER TO	BANK DEPOSIT SWEEP	38.52
08/02	TRANSFER TO	BANK DEPOSIT SWEEP	26.53	08/23	TRANSFER TO	BANK DEPOSIT SWEEP	89.91
08/03	TRANSFER TO	BANK DEPOSIT SWEEP	135.42	08/24	TRANSFER TO	BANK DEPOSIT SWEEP	38.25
08/05	TRANSFER TO	BANK DEPOSIT SWEEP	19.40	08/25	TRANSFER TO	BANK DEPOSIT SWEEP	18.36
08/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-15,571.10	08/26	TRANSFER TO	BANK DEPOSIT SWEEP	22.10
08/10	TRANSFER TO	BANK DEPOSIT SWEEP	72.00	08/27	TRANSFER TO	BANK DEPOSIT SWEEP	73.00
08/11	TRANSFER TO	BANK DEPOSIT SWEEP	10.95	08/30	TRANSFER TO	BANK DEPOSIT SWEEP	3.64
08/16	TRANSFER TO	BANK DEPOSIT SWEEP	194.06	08/31	REINVEST INT	BANK DEPOSIT SWEEP	0.62
08/17	TRANSFER TO	BANK DEPOSIT SWEEP	286.58	08/31	TRANSFER TO	BANK DEPOSIT SWEEP	26.70
08/18	TRANSFER TO	BANK DEPOSIT SWEEP	21,286.67				40,598.52
08/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,627.80			ENDING BALANCE	

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,591.53	-5,035.53	-1,444.00	35,758.29	-78,918.46	-43,160.17
Long term	0.00	0.00	0.00	14,146.72	-12,767.03	1,379.69
Total Realized Gain/Loss	\$3,591.53	-\$5,035.53	-\$1,444.00	\$49,905.01	-\$91,685.49	-\$41,780.48

SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 AUGUST 1 - AUGUST 31, 2010
 ACCOUNT NUMBER 8513-4961

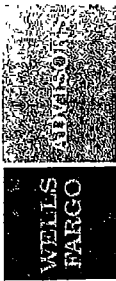
Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAMDEN PROPERTY TRUST REIT SBI	166.0000	44.2047	07/14/10	08/13/10	7,534.83	7,337.98	196.85
CASEYS GENL STORES INC	102.0000	30.0904	03/10/10	08/04/10	3,915.32	3,069.22	846.10
COLONIAL PROPERTIES TR REIT SBI	300.0000	15.4003	07/14/10	08/04/10	4,944.60	4,620.09	324.51
DIGITAL REALTY TRUST INC	180.0000	15.3123	07/15/10	08/04/10	2,966.76	2,756.21	210.55
EXTRA SPACE STORAGE INC	118.0000	62.2254	07/14/10	08/04/10	7,331.17	7,342.60	-11.43
GENL DYNAMICS CORP COM	509.0000	14.3458	07/14/10	08/04/10	8,050.00	7,302.01	747.99
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	88.0000	66.6600	10/26/09	08/04/10	5,568.10	5,866.08	-297.98
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	18.0000	68.2360	11/16/09	08/04/10	1,138.92	1,228.25	-89.33
	36.0000	70.0440	12/15/09	08/04/10	2,277.87	2,521.58	-243.71
	548.0000	41.6986	03/17/10	08/13/10	21,939.79	22,850.82	-911.03
ISHARES MSCI JAPAN ETF INDEX FD	115.0000	20.9300	10/26/09	08/13/10	2,105.53	2,406.95	-301.42
ITT CORP	75.0000	21.3403	04/14/10	08/13/10	1,373.17	1,600.52	-227.35
	115.0000	18.8890	06/15/10	08/13/10	2,105.54	2,172.24	-66.70
ISHARES MSCI FRANCE INDEX	416.0000	20.7436	05/19/10	08/13/10	9,012.73	8,629.33	383.40
ISHARES MSCI JAPAN ETF INDEX FD	3,148.0000	9.6565	07/14/10	08/13/10	29,698.67	30,398.66	-699.99
LINCOLN ELECTRIC HLDGS	106.0000	54.8200	10/26/09	08/04/10	4,930.29	5,810.92	-880.63
MID-AMER APT COMMUNITIES REIT INC	29.0000	53.7065	11/16/09	08/04/10	1,348.85	1,557.49	-208.64
	56.0000	52.5170	12/15/09	08/04/10	2,604.70	2,940.95	-336.25
	79.0000	53.4165	12/02/09	08/04/10	4,401.16	4,219.90	181.26
NEWCASTLE INVESTMENT CORP	130.0000	57.8102	08/04/10	08/13/10	7,128.45	7,515.33	-386.88
SPDR DOW JONES REIT ETF	1,652.0000	2.7130	05/20/10	08/04/10	4,609.33	4,481.88	127.45
SUN COMMUNITIES INC REIT	130.0000	57.6814	08/04/10	08/13/10	7,124.39	7,498.58	-374.19
	50.0000	27.4468	07/14/10	08/04/10	1,475.80	1,372.34	103.46



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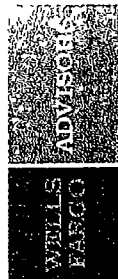


SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 AUGUST 1 - AUGUST 31, 2010
 ACCOUNT NUMBER 8513-4961

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	155 0000	27.4518	07/15/10	08/04/10	4,575.01	4,255.03	319.98
	63 0000	27.1357	07/16/10	08/04/10	1,859.53	1,709.55	149.98
Total Short term					\$150,020.51	\$151,464.51	-\$1,444.00



SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
SEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER 8513-4961

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01	BEGINNING BALANCE		40,598.52	09/16	TRANSFER TO	BANK DEPOSIT SWEEP	463.91
09/01	TRANSFER TO	BANK DEPOSIT SWEEP	47.32	09/17	TRANSFER TO	BANK DEPOSIT SWEEP	88.55
09/02	TRANSFER TO	BANK DEPOSIT SWEEP	610.30	09/20	TRANSFER TO	BANK DEPOSIT SWEEP	18.90
09/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-134.66	09/21	TRANSFER TO	BANK DEPOSIT SWEEP	47.60
09/08	TRANSFER TO	BANK DEPOSIT SWEEP	14,502.10	09/27	TRANSFER TO	BANK DEPOSIT SWEEP	183.98
09/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,229.11	09/29	TRANSFER TO	BANK DEPOSIT SWEEP	78.50
09/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-22,379.06	09/30	REINVEST INT	BANK DEPOSIT SWEEP	0.63
09/14	TRANSFER TO	BANK DEPOSIT SWEEP	217.40	09/30	TRANSFER TO	BANK DEPOSIT SWEEP	139.60
09/15	TRANSFER TO	BANK DEPOSIT SWEEP	10.71	09/30	ENDING BALANCE		33,265.19

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,768.46	-3,438.77	-1,670.31	37,526.75	-82,357.23	-44,830.48
Long term	12,775.80	-1,704.60	11,071.20	26,922.52	-14,471.63	12,450.89
Total Realized Gain/Loss	\$14,544.26	-\$5,143.37	\$9,400.89	\$64,449.27	-\$96,828.86	-\$32,379.59

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES INC MSCI SOUTH AFRICA INDEX FD	37.0000	59.3276	08/13/10	09/08/10	2,258.58	2,195.12	63.46
ISHARES MSCI EAFE INDEX FUND	90.0000	50.2380	05/18/10	09/08/10	4,711.04	4,521.42	189.62
ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND	351.0000	50.8599	07/14/10	09/08/10	18,373.10	17,851.83	521.27
	59.0000	22.9200	10/26/09	09/08/10	1,051.65	1,352.28	-300.63
	50.0000	17.1140	06/15/10	09/08/10	891.24	855.70	35.54

SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/86
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
SEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LASALLE HOTEL PTYS REIT COM SH BEN INT	329 0000	22.3683	06/28/10	09/01/10	6,929.28	7,359.17	-428.89
MPG OFFICE TR INC	2,247.0000	3.4276	08/04/10	09/01/10	5,177.90	7,701.82	-2,523.92
OCCIDENTAL PETE CORP	29 0000	82.1800	10/26/09	09/01/10	2,198.89	2,383.22	-184.33
3M CO	17 0000	78 0000	10/26/09	09/01/10	1,372.67	1,326.00	46.67
VANGUARD EMERGING MARKETS ETF	36 0000	38.3891	05/07/10	09/08/10	1,531.37	1,382.00	149.37
WISDOMTREE INDIA ETF	21 0000	39.4800	05/18/10	09/08/10	893.30	829.08	64.22
EARNINGS FUND	191 0000	40.4809	07/14/10	09/08/10	8,124.80	7,731.86	392.94
	53 0000	23.0745	03/17/10	09/08/10	1,294.79	1,222.94	71.85
	140 0000	22.7690	05/15/10	09/08/10	3,420.20	3,187.66	232.54
	1 0000	23.4610	08/13/10	09/08/10	24.44	23.46	0.98
Total Short term					\$58,253.25	\$59,923.56	-\$1,670.31

Long term

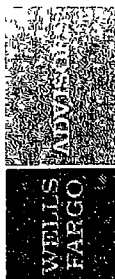
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGNICO-EAGLE MINES LTD	33.0000	50.7741	08/05/08	09/02/10	2,143.64	1,675.53	468.11
ATWOOD OCEANICS INC	59.0000	24.4205	02/06/07	09/02/10	1,548.72	1,440.80	107.92
BHP BILLITON LTD SPON ADR	31.0000	34.9263	03/03/09	09/02/10	2,163.45	1,082.71	1,080.74
BAKER HUGHES INC	50.0000	58.7044	09/07/05	09/02/10	1,969.96	2,935.21	-965.25
BUCYRUS INTERNATIONAL INC	47.0000	36.5720	10/02/07	09/02/10	2,935.10	1,718.88	1,216.22
CAMERON INTERNATNL CRP	56.0000	14.2575	04/27/05	09/02/10	2,150.36	798.41	1,351.95
CORE LABORATORIES INC	40.0000	63.8254	05/06/08	09/02/10	3,222.74	2,553.00	669.74
LANCASTER COLONY CORP	60.0000	39.2751	03/03/09	09/01/10	2,761.13	2,356.49	404.64
LHC GROUP LLC	101.0000	27.7564	02/03/09	09/01/10	2,064.03	2,803.38	-739.35
OCCIDENTAL PETE CORP	147.0000	35.0750	04/27/05	09/01/10	11,146.05	5,156.02	5,990.03
PEABODY ENERGY CORP	52 0000	25.5769	03/31/09	09/02/10	2,331.12	1,329.99	1,001.13



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
SEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER 8513-4961

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
3M CO	135.0000	77.1500	05/04/05	09/01/10	10,900.57	10,415.25	485.32
Total Long term					\$45,336.87	\$34,265.67	\$11,071.20

SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 OCTOBER 1 - OCTOBER 31, 2010
 ACCOUNT NUMBER 8513-4961

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	33,265.19	10/15	TRANSFER TO	BANK DEPOSIT SWEEP	77.76
10/01	TRANSFER TO	BANK DEPOSIT SWEEP	566.33	10/18	TRANSFER TO	BANK DEPOSIT SWEEP	473.34
10/04	TRANSFER TO	BANK DEPOSIT SWEEP	320.33	10/20	TRANSFER TO	BANK DEPOSIT SWEEP	4,549.84
10/05	TRANSFER TO	BANK DEPOSIT SWEEP	77.70	10/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,060.75
10/07	TRANSFER TO	BANK DEPOSIT SWEEP	8.28	10/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,891.41
10/08	TRANSFER TO	BANK DEPOSIT SWEEP	101.08	10/28	TRANSFER TO	BANK DEPOSIT SWEEP	24.20
10/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,898.82	10/29	REINVEST INT	BANK DEPOSIT SWEEP	0.74
10/13	TRANSFER TO	BANK DEPOSIT SWEEP	17,216.98	10/31	ENDING BALANCE		46,017.79
10/14	TRANSFER TO	BANK DEPOSIT SWEEP	187.00				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	9,611.45	-1,079.53	8,531.92	47,138.20	-83,436.76	-36,298.56
Long term	4,932.68	-103.33	4,829.35	31,855.20	-14,574.96	17,280.24
Total Realized Gain/Loss	\$14,544.13	-\$1,182.86	\$13,361.27	\$78,993.40	-\$98,011.72	-\$19,018.32

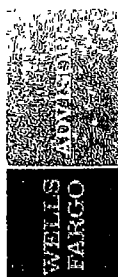
Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACADIA REALTY TR REIT	210.0000	17.6007	08/13/10	10/20/10	4,151.96	3,696.15	455.81
ASHFORD HOSPITALITY TR	200.0000	17.6693	08/16/10	10/20/10	3,954.26	3,533.86	420.40
	500.0000	8.5051	08/13/10	10/20/10	4,985.71	4,252.55	733.16
	352.0000	8.7896	08/16/10	10/20/10	3,509.94	3,093.94	416.00
DIAMOND OFFSHORE DRILLING INC	25.0000	91.2982	02/04/10	10/07/10	1,648.71	2,282.45	-633.74
DUPONT FABROS TECHNOLOGY INC	286.0000	25.5086	08/13/10	10/20/10	6,849.67	7,295.46	-445.79



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SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
OCTOBER 1 - OCTOBER 31, 2010
ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENSCO PLC	25.0000	42.7194	01/05/10	10/07/10	1,116.42	1,067.98	48.44
SPONSORED ADR	29.0000	43.5000	01/06/10	10/07/10	1,295.06	1,261.50	33.56
INDEX SHS INC MSCI S KOREA WEBS INDEX FUND WEBS INDEX SERIES	3.0000	46.0909	02/23/10	10/20/10	162.51	138.27	24.24
ISHARES MSCI EAFE INDEX FUND	42.0000	52.4497	04/14/10	10/20/10	2,275.18	2,202.89	72.29
ISHARES MSCI UNITED KINGDOM INDEX FUND	53.0000	47.8977	05/18/10	10/20/10	2,871.06	2,538.58	332.48
ISHARES MSCI SINGAPORE INDEX FUND	64.0000	48.2863	08/13/10	10/20/10	3,466.95	3,090.32	376.63
ISHARES MSCI ITALY INDEX FD	20.0000	50.0919	09/08/10	10/20/10	1,083.43	1,001.84	81.59
ISHARES MSCI EAFE INDEX FUND	35.0000	50.8599	07/14/10	10/20/10	2,008.96	1,780.10	228.86
ISHARES MSCI UNITED KINGDOM INDEX FUND	1,303.0000	15.3748	08/13/10	10/20/10	22,182.67	20,033.36	2,149.31
ISHARES MSCI SINGAPORE INDEX FUND	102.0000	11.0400	10/26/09	10/20/10	1,405.42	1,126.08	279.34
ISHARES MSCI ITALY INDEX FD	1,008.0000	15.1893	06/16/10	10/20/10	18,057.61	15,310.81	2,746.80
UDR INC	374.0000	19.7599	06/28/10	10/20/10	8,393.91	7,390.20	1,003.71
VANGUARD EMERGING MARKETS ETF	33.0000	40.4809	07/14/10	10/20/10	1,544.70	1,335.87	208.83
Total Short term					\$90,964.13	\$82,432.21	\$8,531.92

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CABOT OIL & GAS	58.0000	28.4502	01/04/07	10/07/10	1,800.88	1,650.10	150.78
CONSOL ENERGY INC COM	48.0000	25.5674	12/02/08	10/07/10	1,865.64	1,227.23	638.41
DELTIC TIMBER CORP	47.0000	46.8098	09/06/06	10/07/10	2,096.73	2,200.06	-103.33
DRILLQUIP INC	42.0000	35.0000	04/04/06	10/07/10	2,650.55	1,470.00	1,180.55
ENERGEN CORPORATION	48.0000	29.1056	03/31/09	10/07/10	2,198.28	1,397.06	801.22
EOG RESOURCES INC	26.0000	76.5399	05/01/07	10/07/10	2,544.71	1,990.03	554.68

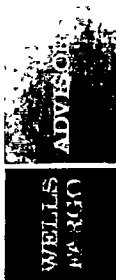
SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 OCTOBER 1 - OCTOBER 31, 2010
 ACCOUNT NUMBER 8513-4961

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GYMBOREE CORP	70 0000	42.0400	08/12/09	10/15/10	4,549.84	2,942.80	1,607.04
Total Long term					\$17,706.63	\$12,877.28	\$4,829.35





SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER: 8513-4961

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/23	TRANSFER TO	BANK DEPOSIT SWEEP	31.41	11/30	REINVEST INT	BANK DEPOSIT SWEEP	0.95
11/26	TRANSFER TO	BANK DEPOSIT SWEEP	18.36	11/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-18,967.57
11/29	TRANSFER TO	BANK DEPOSIT SWEEP	22,777.80	11/30	ENDING BALANCE		64,836.64

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	21,722.47	-3,330.97	18,391.50	68,860.66	-86,767.73	-17,907.07
Long term	5,921.12	-1,372.62	4,548.50	37,776.32	-15,947.58	21,828.74
Total Realized Gain/Loss	\$27,643.59	-\$4,703.59	\$22,940.00	\$106,636.98	-\$102,715.31	\$3,921.67

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVALONBAY COMMUNITIES REIT INC	73 0000	102.6429	08/04/10	11/23/10	7,913.41	7,492.94	420.47
DYNEX CAP INC	360 0000	10.7012	10/20/10	11/23/10	3,798.94	3,852.43	-53.49
	45 0000	10.6767	10/21/10	11/23/10	474.87	480.46	-5.59
	491 0000	10.6767	10/21/10	11/24/10	5,167.93	5,242.25	-74.32
ISHARES MSCI EAFE INDEX FUND	140 0000	50.8599	07/14/10	11/23/10	7,765.81	7,120.38	645.43
	70 0000	50.8056	08/13/10	11/23/10	3,882.92	3,556.39	326.53
ISHARES MSCI GERMANY INDEX FUND	1,097 0000	19.9651	06/16/10	11/23/10	25,515.89	21,901.71	3,614.18
LASALLE HOTEL PTYS REIT COM SH BEN INT	634 0000	23.6113	10/20/10	11/23/10	14,746.66	14,969.57	-222.91
	376 0000	25.9131	10/20/10	11/23/10	8,501.97	9,743.33	-1,241.36
NEWCASTLE INVESTMENT CORP	965 0000	2.5352	09/01/10	11/23/10	5,781.70	2,446.47	3,335.23
	385 0000	2.5352	09/01/10	11/24/10	2,196.31	976.05	1,220.26
	1,595 0000	2.5685	09/02/10	11/24/10	9,099.00	4,096.76	5,002.24
	478 0000	2.6452	09/03/10	11/24/10	2,726.85	1,264.41	1,462.44

SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOBLE CORP BAAR	66.0000	41.0201 41.2360	12/02/09	11/04/10	2,362.92	2,707.33 2,721.57	-344.41
NAMEN-AKT							
POST PROPERTIES INC	284.0000	26.7342	08/04/10	11/23/10	9,171.79	7,592.51	1,579.28
REIT							
R L CORP	27.0000	51.4740	11/16/09	11/03/10	1,555.14	1,389.80	165.34
	42.0000	53.9346	12/15/09	11/03/10	2,419.13	2,265.25	153.88
STARBUCKS CORP	628.0000	23.8858	03/10/10	11/03/10	18,124.90	15,000.28	3,124.62
SUPERTEL HOSPITALITY INC	705.0000	1.7709	10/20/10	11/23/10	1,039.64	1,248.49	-208.85
REIT							
	1,005.0000	1.7709	10/20/10	11/24/10	1,455.02	1,779.76	-324.74
	35.0000	1.7709	10/20/10	11/26/10	49.27	61.99	-12.72
	150.0000	1.7709	10/20/10	11/29/10	210.86	265.63	-54.77
	150.0000	1.7709	10/20/10	11/30/10	206.37	265.62	-59.25
	125.0000	1.7314	10/21/10	11/30/10	171.99	216.43	-44.44
VANGUARD EMERGING	50.0000	40.4809	07/14/10	11/23/10	2,276.97	2,024.04	252.93
MARKETS ETF							
	100.0000	41.3432	08/13/10	11/23/10	4,553.96	4,134.32	419.64
WISDOMTREE INDIA ETF	353.0000	27.1387	10/20/10	11/23/10	8,895.84	9,579.96	-684.12
EARNINGS FUND							
Total Short term					\$150,066.06	\$131,674.56 \$131,688.80	\$18,391.50

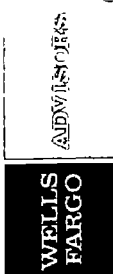
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HELMERICH & PAYNE INC	52.0000	51.8809	09/03/08	11/04/10	2,258.49	2,697.79	-439.30
ISHARES MSCI CHILE ETF	16.0000	50.4800	10/26/09	11/23/10	1,232.05	807.68	424.37
INVESTABLE MARKET INDEX							
FUND							
LUFKIN INDS INC	70.0000	30.0156	10/31/06	11/04/10	3,526.07	2,101.08	1,424.99
NATIONAL OILWELL VARCO	49.0000	61.1675	07/31/07	11/04/10	2,822.46	2,997.20	-174.74
INC							



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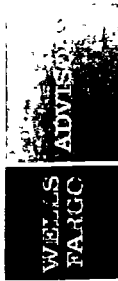


SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER: 8513-4961

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOBLE ENERGY INC	32.0000	41.7240	03/03/09	11/04/10	2,690.96	1,335.16	1,355.80
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	46.0000	10.8398	04/27/05	11/04/10	1,655.51	498.62	1,156.89
RLI CORP	116.0000	51.1100	10/26/09	11/03/10	6,681.36	5,928.76	752.60
ROYAL DUTCH SHELL PLC ADR CL A	37.0000	59.3300	04/27/05	11/04/10	2,526.44	2,195.21	331.23
SYNAPTICS INC	117.0000	24.4600	10/26/09	11/03/10	3,337.06	2,861.82	475.24
TRANSOCEAN LTD ORDINARY SHARES	28.0000	90.2900	10/26/09	11/04/10	1,769.54	2,528.12	-758.58
Total Long term					\$28,499.94	\$23,951.44	\$4,548.50



SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 8513-4961

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	64,836.64	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	655.05
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	258.29	12/20	TRANSFER TO	BANK DEPOSIT SWEEP	66.32
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	906.00	12/21	TRANSFER TO	BANK DEPOSIT SWEEP	47.60
12/03	TRANSFER TO	BANK DEPOSIT SWEEP	378.36	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	461.25
12/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-15,675.51	12/23	TRANSFER TO	BANK DEPOSIT SWEEP	80.37
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	652.72	12/27	TRANSFER TO	BANK DEPOSIT SWEEP	24,847.69
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	47.99	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	186.30
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	106.36	12/31	REINVEST INT	BANK DEPOSIT SWEEP	1.00
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	351.09	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	2,690.18
12/14	TRANSFER TO	BANK DEPOSIT SWEEP	552.73	12/31		BANK DEPOSIT SWEEP	81,554.88
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	104.45		ENDING BALANCE		

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,802.47	-2,549.28	2,253.19	73,663.13	-89,317.01	-15,653.88
Long term	10,902.32	-566.78	10,335.54	48,678.64	-16,514.36	32,164.28
Total Realized Gain/Loss	\$15,704.79	-\$3,116.06	\$12,588.73	\$122,341.77	-\$105,831.37	\$16,510.40

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXPRESS SCRIPTS INC CL A	370.0000	50.9553	04/07/10	12/01/10	20,112.49	18,853.46	1,259.03
HILLENBRAND INC	171.0000	21.2054	07/08/10	12/01/10	3,300.56	3,626.12	-325.56
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	66.0000	41.6986	03/17/10	12/01/10	2,920.08	2,752.11	167.97
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	352.0000	18.6509	09/08/10	12/21/10	7,182.05	6,565.12	616.93

SUNSHINE NATURAL WELL BEING
 FOUNDATION TR U/A/D 11/1/96
 D CLARK SWALM JR & NICOLE
 SWALM & JOE B COX TTEES GEQT
 AUGUST 1 - AUGUST 31, 2010
 ACCOUNT NUMBER 8513-4961

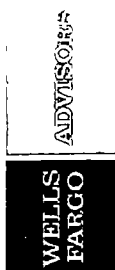
Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAMDEN PROPERTY TRUST REIT SBI	166.0000	44.2047	07/14/10	08/13/10	7,534.83	7,337.98	196.85
CASEYS GENL STORES INC	102.0000	30.0904	03/10/10	08/04/10	3,915.32	3,069.22	846.10
COLONIAL PROPERTIES TR REIT SBI	300.0000	15.4003	07/14/10	08/04/10	4,944.60	4,620.09	324.51
DIGITAL REALTY TRUST INC	180.0000	15.3123	07/15/10	08/04/10	2,966.76	2,756.21	210.55
EXTRA SPACE STORAGE INC	118.0000	62.2254	07/14/10	08/04/10	7,331.17	7,342.60	-11.43
GENL DYNAMICS CORP COM	509.0000	14.3458	07/14/10	08/04/10	8,050.00	7,302.01	747.99
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	88.0000	66.6600	10/26/09	08/04/10	5,568.10	5,866.08	-297.98
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	18.0000	68.2360	11/16/09	08/04/10	1,138.92	1,228.25	-89.33
	36.0000	70.0440	12/15/09	08/04/10	2,277.87	2,521.58	-243.71
	548.0000	41.6986	03/17/10	08/13/10	21,939.79	22,850.82	-911.03
ISHARES MSCI JAPAN ETF INDEX FD	115.0000	20.9300	10/26/09	08/13/10	2,105.53	2,406.95	-301.42
ITT CORP	75.0000	21.3403	04/14/10	08/13/10	1,373.17	1,600.52	-227.35
	115.0000	18.8890	06/15/10	08/13/10	2,105.54	2,172.24	-66.70
ISHARES MSCI FRANCE INDEX	416.0000	20.7436	05/19/10	08/13/10	9,012.73	8,629.33	383.40
ISHARES MSCI JAPAN ETF INDEX FD	3,148.0000	9.6565	07/14/10	08/13/10	29,698.67	30,398.66	-699.99
LINCOLN ELECTRIC HLDGS	106.0000	54.8200	10/26/09	08/04/10	4,930.29	5,810.92	-880.63
MID-AMER APT COMMUNITIES REIT INC	29.0000	53.7065	11/16/09	08/04/10	1,348.85	1,557.49	-208.64
	56.0000	52.5170	12/15/09	08/04/10	2,604.70	2,940.95	-336.25
	79.0000	53.4165	12/02/09	08/04/10	4,401.16	4,219.90	181.26
NEWCASTLE INVESTMENT CORP	130.0000	57.8102	08/04/10	08/13/10	7,128.45	7,515.33	-386.88
SPDR DOW JONES REIT ETF	1,652.0000	2.7130	05/20/10	08/04/10	4,609.33	4,481.88	127.45
SUN COMMUNITIES INC REIT	130.0000	57.6814	08/04/10	08/13/10	7,124.39	7,498.58	-374.19
	50.0000	27.4468	07/14/10	08/04/10	1,475.80	1,372.34	103.46



PIM



SUNSHINE NATURAL WELL BEING
FOUNDATION TR U/A/D 11/1/96
D CLARK SWALM JR & NICOLE
SWALM & JOE B COX TTEES GEQT
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8513-4961

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUPERTEL HOSPITALITY INC REIT	345.0000	1.7314	10/21/10	12/01/10	472.54	597.34	-124.80
	205.0000	1.7314	10/21/10	12/02/10	282.49	354.93	-72.44
Total Short term					\$134,702.10	\$132,448.91	\$2,253.19

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLBY LABORATORIES INC CLA	378.0000	44.9800	10/26/09	12/01/10	24,755.48	17,002.44	7,753.04
ISHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND	115.0000	13.6300	10/26/09	12/21/10	1,487.20	1,567.45	-80.25
ISHARES MSCI SWEDEN INDEX FD	28.0000	24.4600	10/26/09	12/21/10	862.32	684.88	177.44
QUESTAR CORP	55.0000	8.8671	03/03/09	12/01/10	926.28	487.70	438.58
RAYONIER INC	53.0000	32.5267	04/27/05	12/01/10	2,684.59	1,727.19	957.40
SCHLUMBERGER LTD	35.0000	34.8250	04/27/05	12/01/10	2,794.73	1,218.87	1,575.86
TIDEWATER INC	50.0000	54.9072	09/04/08	12/01/10	2,496.55	2,745.35	-248.80
TOTAL S.A. SPONS ADR	36.0000	56.0761	04/27/05	12/01/10	1,781.00	2,018.73	-237.73
Total Long term					\$37,788.15	\$27,452.61	\$10,335.54

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

Page 1 of 18 - 9D3A13

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Long term gain loss							
5TGOF1914 / 5TH AVE TECH GR OFF FD							
168 27	07/21/1999	03/31/2011	\$486,996 22	\$238,937 56	\$0 00	\$238,937 56	\$248,058 66
0 87	03/23/2009	03/31/2011	\$2,520 75	\$2,078 50	\$0 00	\$2,078 50	\$442 25
0 60	07/21/1999	03/31/2011	\$1,748 03	\$1,783 93	\$0 00	\$1,783 93	(\$35 90)
Total			\$491,265.00	\$242,799.99	\$0.00	\$242,799.99	\$248,465.01
025816109 / AMERICAN EXPRESS							
65.00	01/13/2003	12/21/2010	\$2,783 31	\$2,207 00	\$0 00	\$2,207 00	\$576 31
35 00	01/13/2003	03/07/2011	\$1,535 77	\$1,188 38	\$0 00	\$1,188 38	\$347 39
35.00	01/13/2003	05/24/2011	\$1,772 19	\$1,188 38	\$0 00	\$1,188 38	\$583 81
50 00	01/28/2003	05/24/2011	\$2,531 70	\$1,540 63	\$0 00	\$1,540 63	\$991 07
115 00	03/13/2003	05/24/2011	\$5,822 91	\$3,266 02	\$0 00	\$3,266 02	\$2,556 89
Total			\$14,445.88	\$9,390.41	\$0.00	\$9,390.41	\$5,055.47
037411105 / APACHE CORP							
40.00	10/09/2009	12/21/2010	\$4,706 01	\$4,006 90	\$0 00	\$4,006 90	\$699 11
125 00	05/04/2009	01/28/2011	\$14,016 42	\$9,899 15	\$0 00	\$9,899 15	\$4,117 27
25 00	05/05/2009	01/28/2011	\$2,803 28	\$1,969 58	\$0 00	\$1,969 58	\$833 70
75 00	05/20/2009	01/28/2011	\$8,409 85	\$6,193 46	\$0 00	\$6,193 46	\$2,216 39
10 00	10/09/2009	01/28/2011	\$1,121 31	\$1,001 73	\$0 00	\$1,001 73	\$119 58
Total			\$31,056.87	\$23,070.82	\$0.00	\$23,070.82	\$7,986.05
151020104 / CELGENE CORP							
20.00	03/12/2009	10/07/2010	\$1,153 19	\$930 95	\$0 00	\$930 95	\$222 24
50.00	03/12/2009	10/08/2010	\$2,891 26	\$2,327 37	\$0 00	\$2,327 37	\$563 89
30 00	03/12/2009	10/12/2010	\$1,741 14	\$1,396 42	\$0 00	\$1,396 42	\$344 72

Footnote Reference # and Description

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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 07/01/10 to 06/30/11

Page 2 of 18 - 9D3A13

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Long term gain loss							
151020104 / CELGENE CORP							
95 00	01/06/2006	10/12/2010	\$5,513 60	\$3,210 05	\$0 00	\$3,210 05	\$2,303 55
75 00	01/06/2006	10/13/2010	\$4,381 08	\$2,534 25	\$0 00	\$2,534 25	\$1,846 83
70 00	01/06/2006	10/14/2010	\$4,059 59	\$2,365 30	\$0 00	\$2,365 30	\$1,694 29
Total			\$19,739.86	\$12,764.34	\$0.00	\$12,764.34	\$6,975.52
17275R102 / CISCO SYSTEMS INC							
70 00	11/02/2005	12/21/2010	\$1,375 04	\$1,243 90	\$0 00	\$1,243 90	\$131 14
10 00	11/17/2005	12/21/2010	\$196 43	\$173 12	\$0 00	\$173 12	\$23 31
100 00	01/14/2003	02/10/2011	\$1,896 48	\$1,560 79	\$0 00	\$1,560 79	\$335 69
200 00	01/22/2003	02/10/2011	\$3,792 97	\$2,866 62	\$0 00	\$2,866 62	\$926 35
200 00	03/13/2003	02/10/2011	\$3,792 97	\$2,592 42	\$0 00	\$2,592 42	\$1,200 55
390 00	11/17/2005	02/10/2011	\$7,396 29	\$6,751 72	\$0 00	\$6,751 72	\$644 57
100 00	11/21/2005	02/10/2011	\$1,896 48	\$1,705 68	\$0 00	\$1,705 68	\$190 80
Total			\$20,346.66	\$16,894.25	\$0.00	\$16,894.25	\$3,452.41
254687106 / DISNEY (WALT) HOLDING CO							
100 00	11/02/2005	12/21/2010	\$3,709 11	\$2,456 19	\$0 00	\$2,456 19	\$1,252 92
20 00	11/02/2005	03/07/2011	\$859 18	\$491 24	\$0 00	\$491 24	\$367 94
5 00	09/28/2001	03/07/2011	\$214.79	\$90 68	\$0 00	\$90 68	\$124 11
Total			\$4,783.08	\$3,038.11	\$0.00	\$3,038.11	\$1,744.97
268648102 / EMC CORP							
160 00	08/26/2008	12/21/2010	\$3,658 13	\$2,452 64	\$0 00	\$2,452 64	\$1,205 49
180 00	08/26/2008	02/14/2011	\$4,899.76	\$2,759 22	\$0 00	\$2,759 22	\$2,140 54
170 00	10/24/2008	02/14/2011	\$4,627 55	\$1,689 77	\$0 00	\$1,689 77	\$2,937 78

Footnote Reference # and Description

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Report run on Jul 6, 2011 by Kalwachwadmin
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 3 of 18 - 9D3A13

9D3A13 SUNSHINE NATURAL WELLBEING FDN IM

Long term gain loss

268648102 / EMC CORP

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
30 00	10/24/2008	03/07/2011	\$805 33	\$298 19	\$0 00	\$298.19	\$507 14
400 00	10/24/2008	05/05/2011	\$10,875 11	\$3,975 92	\$0 00	\$3,975 92	\$6,899 19
150 00	10/24/2008	05/06/2011	\$4,085 08	\$1,490 97	\$0 00	\$1,490 97	\$2,594 11
Total			\$28,950.96	\$12,666.71	\$0.00	\$12,666.71	\$16,284.25

26875P101 / EOG RES INC

90 00	09/16/2009	09/20/2010	\$7,892 27	\$7,391 35	\$0 00	\$7,391 35	\$500 92
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369604103 / GENERAL ELECTRIC CO

100.00	02/02/2010	03/07/2011	\$2,039 96	\$1,665 99	\$0 00	\$1,665 99	\$373 97
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38259P508 / GOOGLE INC

5 00	07/09/2009	12/21/2010	\$2,990 38	\$2,056 78	\$0 00	\$2,056 78	\$933 60
5 00	07/09/2009	03/07/2011	\$2,957 89	\$2,056 78	\$0 00	\$2,056 78	\$901 11
Total			\$5,948.27	\$4,113.56	\$0.00	\$4,113.56	\$1,834.71

42809H107 / HESS CORP

65 00	10/09/2009	12/21/2010	\$4,876 30	\$3,709 52	\$0 00	\$3,709 52	\$1,166 78
10 00	10/09/2009	03/07/2011	\$845 78	\$570 70	\$0 00	\$570 70	\$275 08
15 00	09/17/2009	03/07/2011	\$1,268 67	\$848 47	\$0 00	\$848 47	\$420 20
85 00	09/17/2009	03/11/2011	\$6,754 30	\$4,808 00	\$0 00	\$4,808 00	\$1,946 30
115 00	09/16/2009	03/11/2011	\$9,138 17	\$6,458 37	\$0 00	\$6,458 37	\$2,679 80
10.00	09/16/2009	05/02/2011	\$844 55	\$561 60	\$0 00	\$561 60	\$282 95
115 00	08/21/2009	05/02/2011	\$9,712 34	\$5,927 24	\$0 00	\$5,927 24	\$3,785 10
60 00	08/21/2009	05/03/2011	\$4,842 36	\$3,092 47	\$0 00	\$3,092 47	\$1,749 89
Total			\$38,282.47	\$25,976.37	\$0.00	\$25,976.37	\$12,306.10

Footnote Reference # and Description

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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 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 4 of 18 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Long term gain loss							
G47791101 / INGERSOLL-RAND PUBLIC LTD							
125.00	11/18/2009	12/21/2010	\$5,899.10	\$4,564.50	\$0.00	\$4,564.50	\$1,334.60
125.00	11/18/2009	01/20/2011	\$5,697.64	\$4,564.50	\$0.00	\$4,564.50	\$1,133.14
25.00	11/12/2009	01/20/2011	\$1,139.53	\$897.74	\$0.00	\$897.74	\$241.79
25.00	11/12/2009	01/21/2011	\$1,143.60	\$897.74	\$0.00	\$897.74	\$245.86
25.00	11/11/2009	01/21/2011	\$1,143.59	\$879.68	\$0.00	\$879.68	\$263.91
50.00	11/11/2009	03/07/2011	\$2,255.45	\$1,759.37	\$0.00	\$1,759.37	\$496.08
Total			\$17,278.91	\$13,563.53	\$0.00	\$13,563.53	\$3,715.38
460146103 / INTERNATIONAL PAPER							
95.00	09/15/2008	08/05/2010	\$2,336.42	\$2,862.81	\$0.00	\$2,862.81	(\$526.39)
55.00	09/16/2008	08/05/2010	\$1,352.67	\$1,649.63	\$0.00	\$1,649.63	(\$296.96)
95.00	09/16/2008	08/09/2010	\$2,262.06	\$2,849.35	\$0.00	\$2,849.35	(\$587.29)
55.00	09/11/2008	08/09/2010	\$1,309.62	\$1,638.81	\$0.00	\$1,638.81	(\$329.19)
50.00	09/11/2008	08/10/2010	\$1,146.65	\$1,489.83	\$0.00	\$1,489.83	(\$343.18)
160.00	09/11/2008	12/21/2010	\$4,241.04	\$4,767.46	\$0.00	\$4,767.46	(\$526.42)
35.00	09/11/2008	03/07/2011	\$922.93	\$1,042.88	\$0.00	\$1,042.88	(\$119.95)
15.00	09/09/2008	03/07/2011	\$395.54	\$433.95	\$0.00	\$433.95	(\$38.41)
Total			\$13,966.93	\$16,734.72	\$0.00	\$16,734.72	(\$2,767.79)
46625H100 / JPMORGAN CHASE & CO							
35.00	08/21/2009	03/07/2011	\$1,585.11	\$1,516.31	\$0.00	\$1,516.31	\$68.80
500255104 / KOHL'S CORP							
5.00	01/08/2009	12/21/2010	\$273.37	\$195.22	\$0.00	\$195.22	\$78.15
60.00	02/03/2009	12/21/2010	\$3,280.48	\$2,310.85	\$0.00	\$2,310.85	\$969.63

Footnote Reference # and Description

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Report run on Jul 6, 2011 by Kalwachwadmin
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 5 of 18 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Long term gain loss							
500255104 / KOHL'S CORP							
25 00	12/24/2008	01/06/2011	\$1,311 58	\$834 54	\$0 00	\$834 54	\$477 04
140 00	02/03/2009	01/06/2011	\$7,344 87	\$5,391 97	\$0 00	\$5,391 97	\$1,952 90
160 00	12/23/2008	01/06/2011	\$8,394 13	\$5,242 13	\$0 00	\$5,242 13	\$3,152 00
40 00	12/23/2008	01/07/2011	\$2,063 57	\$1,310 53	\$0 00	\$1,310 53	\$753 04
Total			\$22,668.00	\$15,285.24	\$0.00	\$15,285.24	\$7,382.76
548661107 / LOWES COS INC							
35 00	09/30/2008	12/21/2010	\$899 90	\$818 92	\$0 00	\$818 92	\$80 98
10 00	10/01/2008	12/21/2010	\$257 11	\$232 03	\$0 00	\$232 03	\$25 08
40 00	10/01/2008	01/04/2011	\$984 63	\$928 11	\$0 00	\$928 11	\$56 52
200 00	11/04/2008	01/04/2011	\$4,923 15	\$4,295 90	\$0 00	\$4,295 90	\$627 25
60 00	11/05/2008	01/04/2011	\$1,476 95	\$1,264 59	\$0 00	\$1,264 59	\$212 36
300 00	10/17/2008	01/06/2011	\$7,298 63	\$5,875 38	\$0 00	\$5,875 38	\$1,423 25
40 00	11/05/2008	01/06/2011	\$973 15	\$843 06	\$0 00	\$843 06	\$130 09
60 00	10/20/2008	01/06/2011	\$1,459 73	\$1,168 21	\$0 00	\$1,168 21	\$291 52
40 00	10/20/2008	01/07/2011	\$957 89	\$778 81	\$0 00	\$778 81	\$179 08
Total			\$19,231.14	\$16,205.01	\$0.00	\$16,205.01	\$3,026.13
594918104 / MICROSOFT CORP							
205 00	11/17/2009	12/21/2010	\$5,689 80	\$6,132 74	\$0 00	\$6,132 74	(\$442 94)
60 00	11/17/2009	03/07/2011	\$1,541 67	\$1,794 95	\$0 00	\$1,794 95	(\$253 28)
Total			\$7,231.47	\$7,927.69	\$0.00	\$7,927.69	(\$696.22)
617446448 / MORGAN STANLEY GRP INC							
50 00	08/06/2009	12/21/2010	\$1,313 15	\$1,573 29	\$0 00	\$1,573 29	(\$260 14)

Footnote Reference # and Description

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 6 of 18 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Long term gain loss							
617446448 / MORGAN STANLEY GRP INC							
100 00	06/09/2009	12/21/2010	\$2,626 31	\$3,099 70	\$0 00	\$3,099 70	(\$473 39)
40 00	06/09/2009	03/07/2011	\$1,134 37	\$1,239 88	\$0 00	\$1,239 88	(\$105 51)
Total			\$5,073.83	\$5,912.87	\$0.00	\$5,912.87	(\$839.04)
637071101 / NATIONAL OILWELL VARCO INC							
90 00	04/30/2010	05/04/2011	\$6,303 24	\$3,959 55	\$0 00	\$3,959 55	\$2,343 69
85 00	04/30/2010	05/04/2011	\$5,953 06	\$3,739 57	\$0 00	\$3,739 57	\$2,213 49
Total			\$12,256.30	\$7,699.12	\$0.00	\$7,699.12	\$4,557.18
680414604 / OLD WEST GL SM & MD CAP FD							
838 93	07/28/2006	03/08/2011	\$13,431 21	\$10,000 00	\$0 00	\$10,000 00	\$3,431 21
590 56	12/17/2007	03/08/2011	\$9,454 86	\$7,423 34	\$0 00	\$7,423 34	\$2,031 52
962 77	07/11/2005	03/08/2011	\$15,413 93	\$10,109 07	\$0 00	\$10,109 07	\$5,304 86
Total			\$38,300.00	\$27,532.41	\$0.00	\$27,532.41	\$10,767.59
680414406 / OLD WESTBURY FIXED INC FD							
3,429 98	12/02/2009	12/21/2010	\$39,650 53	\$40,816 73	\$0 00	\$40,816 73	(\$1,166 20)
699 48	12/02/2009	03/08/2011	\$8,100 00	\$8,323 84	\$0 00	\$8,323 84	(\$223 84)
Total			\$47,750.53	\$49,140.57	\$0.00	\$49,140.57	(\$1,390.04)
680414802 / OLD WESTBURY GL OPTIES FD							
4,406 99	01/17/2008	03/08/2011	\$35,300 00	\$40,323 97	\$0 00	\$40,323 97	(\$5,023 97)
680414109 / OLD WESTBURY NON-US LC FD							
2,888 09	08/14/2007	03/08/2011	\$31,740 07	\$40,000 00	\$0 00	\$40,000 00	(\$8,259 93)

Footnote Reference # and Description

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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 6, 2011 by Kalwachwadmin
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 7 of 18 - 9D3A13

9D3A13 SUNSHINE NATURAL WELLBEING FDN IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
680414109 / OLD WESTBURY NON-US LC FD							
405 82	07/28/2006	03/08/2011	\$4,459 93	\$5,222 87	\$0 00	\$5,222 87	(\$762 94)
Total			\$36,200.00	\$45,222.87	\$0.00	\$45,222.87	(\$9,022.87)
680414703 / OLD WESTBURY REAL RETRN FD							
1,504.59	07/11/2005	03/08/2011	\$16,400 00	\$15,647 70	\$0 00	\$15,647 70	\$752 30
717081103 / PFIZER INC							
345 00	10/28/2009	12/21/2010	\$5,919 71	\$6,001 14	\$0 00	\$6,001 14	(\$81 43)
75 00	10/28/2009	03/07/2011	\$1,470 72	\$1,304 59	\$0 00	\$1,304 59	\$166 13
Total			\$7,390.43	\$7,305.73	\$0.00	\$7,305.73	\$84.70
742718109 / PROCTER & GAMBLE CO							
55 00	03/20/2008	12/21/2010	\$3,589 43	\$3,768 02	\$0 00	\$3,768 02	(\$178 59)
15 00	03/20/2008	03/07/2011	\$927 58	\$1,027 64	\$0 00	\$1,027 64	(\$100 06)
Total			\$4,517.01	\$4,795.66	\$0.00	\$4,795.66	(\$278.65)
747525103 / QUALCOMM INC							
20 00	04/14/2010	06/29/2011	\$1,108 57	\$851 55	\$0 00	\$851 55	\$257 02
130 00	04/13/2010	06/29/2011	\$7,205 68	\$5,475 68	\$0 00	\$5,475 68	\$1,730 00
25.00	04/13/2010	06/30/2011	\$1,405 38	\$1,053 01	\$0 00	\$1,053 01	\$352 37
Total			\$9,719.63	\$7,380.24	\$0.00	\$7,380.24	\$2,339.39
855030102 / STAPLES INC							
50.00	04/10/2006	11/10/2010	\$1,029 26	\$1,279 35	\$0 00	\$1,279 35	(\$250 09)
50 00	04/11/2006	11/10/2010	\$1,029 27	\$1,265 78	\$0 00	\$1,265 78	(\$236 51)
75.00	04/26/2006	11/10/2010	\$1,543 89	\$1,939 90	\$0 00	\$1,939 90	(\$396 01)
25 00	09/21/2006	11/10/2010	\$514 63	\$618 46	\$0 00	\$618 46	(\$103 83)

Footnote Reference # and Description

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

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

Besemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID. 65-6220389

Sorted by security description, sold date
Trade date basis

Page 8 of 18 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Long term gain loss							
855030102 / STAPLES INC							
70 00	09/21/2006	11/12/2010	\$1,419 64	\$1,731 69	\$0 00	\$1,731 69	(\$312 05)
50 00	08/04/2006	11/15/2010	\$1,012 42	\$1,150 00	\$0 00	\$1,150 00	(\$137 58)
50 00	08/15/2006	11/15/2010	\$1,012 41	\$1,177 55	\$0 00	\$1,177 55	(\$165 14)
15 00	09/21/2006	11/15/2010	\$303 72	\$371 08	\$0 00	\$371 08	(\$67 36)
35 00	08/09/2006	11/15/2010	\$708 69	\$796 35	\$0 00	\$796 35	(\$87 66)
15 00	08/09/2006	11/16/2010	\$302 92	\$341 29	\$0 00	\$341 29	(\$38 37)
135 00	08/01/2008	11/16/2010	\$2,726 23	\$3,045 97	\$0 00	\$3,045 97	(\$319 74)
30 00	09/10/2007	11/17/2010	\$600 74	\$674 55	\$0 00	\$674 55	(\$73 81)
330 00	08/01/2008	11/17/2010	\$6,608 17	\$7,445 69	\$0 00	\$7,445 69	(\$837 52)
40 00	08/03/2006	11/17/2010	\$800 99	\$874 49	\$0 00	\$874 49	(\$73 50)
110 00	08/03/2006	11/18/2010	\$2,266 00	\$2,404 83	\$0 00	\$2,404 83	(\$138 83)
40 00	04/23/2008	11/18/2010	\$824 00	\$870 20	\$0 00	\$870 20	(\$46 20)
90 00	04/23/2008	11/19/2010	\$1,900 98	\$1,957 95	\$0 00	\$1,957 95	(\$56 97)
Total			\$24,603.96	\$27,945.13	\$0.00	\$27,945.13	(\$3,341.17)
74144T108 / T ROWE PRICE GROUP INC							
60 00	06/03/2009	12/21/2010	\$3,836 85	\$2,552 83	\$0 00	\$2,552 83	\$1,284 02
50 00	06/03/2009	02/01/2011	\$3,361 93	\$2,127 36	\$0 00	\$2,127 36	\$1,234 57
40 00	06/03/2009	02/02/2011	\$2,668 21	\$1,701 88	\$0 00	\$1,701 88	\$966 33
25 00	06/04/2009	02/02/2011	\$1,667 64	\$1,061 08	\$0 00	\$1,061 08	\$606 56
10 00	05/06/2009	02/02/2011	\$667 05	\$404 45	\$0 00	\$404 45	\$262 60
40 00	05/06/2009	02/23/2011	\$2,639 84	\$1,617 78	\$0 00	\$1,617 78	\$1,022 06
Total			\$14,841.52	\$9,465.38	\$0.00	\$9,465.38	\$5,376.14

Footnote Reference # and Description

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 9 of 18 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Long term gain loss							
881624209 / TEVA PHARM INDS LTD ADR							
20 00	08/18/2008	12/21/2010	\$1,020 90	\$964 61	\$0 00	\$964 61	\$56 29
20 00	08/18/2008	03/07/2011	\$984 38	\$964 61	\$0 00	\$964 61	\$19 77
Total			\$2,005.28	\$1,929.22	\$0.00	\$1,929.22	\$76.06
H89128104 / TYCO INTL LTD NEW							
125 00	09/23/2009	10/07/2010	\$4,636 31	\$4,371 96	\$0 00	\$4,371 96	\$264 35
25 00	09/23/2009	10/08/2010	\$930 94	\$874 39	\$0 00	\$874 39	\$56 55
125 00	09/22/2009	10/08/2010	\$4,654 67	\$4,338 22	\$0 00	\$4,338 22	\$316 45
25 00	09/22/2009	10/11/2010	\$930 02	\$867 64	\$0 00	\$867 64	\$62 38
100 00	09/24/2009	10/11/2010	\$3,720 09	\$3,394 59	\$0 00	\$3,394 59	\$325 50
50 00	09/24/2009	10/12/2010	\$1,863 27	\$1,697 30	\$0 00	\$1,697 30	\$165 97
50 00	09/25/2009	10/12/2010	\$1,863 28	\$1,693 85	\$0 00	\$1,693 85	\$169 43
Total			\$18,598.58	\$17,237.95	\$0.00	\$17,237.95	\$1,360.63
931142103 / WAL-MART STORES INC							
15 00	11/27/2006	12/21/2010	\$806 24	\$703 33	\$0 00	\$703 33	\$102 91
20 00	11/27/2006	03/07/2011	\$1,040 18	\$937 77	\$0 00	\$937 77	\$102 41
150 00	11/27/2006	03/23/2011	\$7,725 66	\$7,033 26	\$0 00	\$7,033 26	\$692 40
105 00	11/27/2006	04/18/2011	\$5,596 35	\$4,923 28	\$0 00	\$4,923 28	\$673 07
45 00	05/24/2007	04/18/2011	\$2,398 44	\$2,090 48	\$0 00	\$2,090 48	\$307 96
5 00	05/24/2007	04/19/2011	\$266 67	\$232 27	\$0 00	\$232 27	\$34 40
50 00	09/10/2007	04/19/2011	\$2,666 67	\$2,116 25	\$0 00	\$2,116 25	\$550 42
Total			\$20,500.21	\$18,036.64	\$0.00	\$18,036.64	\$2,463.57
Total for Long term gain loss			\$1,040,170.12	\$716,579.86	\$0.00	\$716,579.86	\$323,590.26

Footnote Reference # and Description

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Report run on Jul 6, 2011 by Kalwachwadmin
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

Page 10 of 18 - 9D3A13

SUNSHINE FOUNDATION (714)

Tax ID. 65-6220389

Sorted by security description, sold date

Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Short term gain loss							
H0023R105 / ACE LIMITED							
45 00	09/27/2010	12/21/2010	\$2,744 54	\$2,605 95	\$0 00	\$2,605 95	\$138 59
25 00	04/28/2010	12/21/2010	\$1,524 75	\$1,337 93	\$0 00	\$1,337 93	\$186 82
20 00	04/28/2010	03/07/2011	\$1,245 37	\$1,070 34	\$0 00	\$1,070 34	\$175 03
Total			\$5,514.66	\$5,014.22	\$0.00	\$5,014.22	\$500.44
025816109 / AMERICAN EXPRESS							
45 00	09/27/2010	12/21/2010	\$1,926.90	\$1,946 70	\$0 00	\$1,946 70	(\$19 80)
037411105 / APACHE CORP							
5.00	09/27/2010	01/28/2011	\$560 66	\$491 00	\$0 00	\$491 00	\$69 66
039483102 / ARCHER-DANIELS-MIDLAND CO							
100 00	11/01/2010	12/21/2010	\$3,045 51	\$3,361 16	\$0 00	\$3,361 16	(\$315 65)
40.00	10/29/2010	12/21/2010	\$1,218.21	\$1,315 72	\$0 00	\$1,315 72	(\$97 51)
40 00	10/29/2010	03/07/2011	\$1,471 97	\$1,315 72	\$0 00	\$1,315 72	\$156 25
Total			\$5,735.69	\$5,992.60	\$0.00	\$5,992.60	(\$256.91)
097023105 / BOEING COMPANY							
40.00	03/11/2010	12/21/2010	\$2,540 99	\$2,802 23	\$0 00	\$2,802 23	(\$261 24)
25 00	03/04/2010	01/19/2011	\$1,793 49	\$1,635 79	\$0 00	\$1,635 79	\$157 70
35 00	03/11/2010	01/19/2011	\$2,510.88	\$2,451.95	\$0 00	\$2,451 95	\$58 93
20.00	09/27/2010	01/19/2011	\$1,434 79	\$1,292 40	\$0 00	\$1,292 40	\$142 39
145 00	03/03/2010	01/19/2011	\$10,402 21	\$9,365 04	\$0 00	\$9,365 04	\$1,037 17
30 00	03/03/2010	01/20/2011	\$2,135 31	\$1,937 60	\$0 00	\$1,937 60	\$197 71
Total			\$20,817.67	\$19,485.01	\$0.00	\$19,485.01	\$1,332.66

Footnote Reference # and Description

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

Page 11 of 18 - 9D3A13

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Short term gain loss							
151020104 / CELGENE CORP							
55 00	09/27/2010	10/07/2010	\$3,171.26	\$3,205 40	\$0 00	\$3,205 40	(\$34 14)
17275R102 / CISCO SYSTEMS INC							
80 00	09/27/2010	12/21/2010	\$1,571 47	\$1,767 20	\$0 00	\$1,767 20	(\$195 73)
25179M103 / DEVON ENERGY CORP							
20 00	02/02/2011	03/07/2011	\$1,808 96	\$1,794 54	\$0 00	\$1,794 54	\$14 42
260543103 / DOW CHEMICAL							
100 00	12/24/2009	08/20/2010	\$2,438.43	\$2,814 24	\$0 00	\$2,814 24	(\$375 81)
50 00	12/28/2009	08/20/2010	\$1,219 22	\$1,418 68	\$0 00	\$1,418 68	(\$199 46)
150 00	12/23/2009	08/20/2010	\$3,657.64	\$4,151 36	\$0 00	\$4,151 36	(\$493 72)
100 00	10/12/2009	08/23/2010	\$2,421.15	\$2,616 53	\$0 00	\$2,616 53	(\$195 38)
50 00	12/23/2009	08/23/2010	\$1,210 58	\$1,383.78	\$0 00	\$1,383 78	(\$173 20)
50 00	10/09/2009	08/23/2010	\$1,210 57	\$1,303 93	\$0 00	\$1,303 93	(\$93 36)
250 00	10/09/2009	08/24/2010	\$5,798.95	\$6,519 65	\$0 00	\$6,519 65	(\$720 70)
50 00	10/08/2009	08/24/2010	\$1,159 79	\$1,298 33	\$0 00	\$1,298 33	(\$138 54)
175 00	10/08/2009	08/25/2010	\$4,001 18	\$4,544 16	\$0 00	\$4,544 16	(\$542 98)
25 00	10/08/2009	08/26/2010	\$592.11	\$649 16	\$0 00	\$649 16	(\$57 05)
Total			\$23,709.62	\$26,699.82	\$0.00	\$26,699.82	(\$2,990.20)
268648102 / EMC CORP							
75 00	09/27/2010	05/06/2011	\$2,042 54	\$1,632 00	\$0 00	\$1,632 00	\$410 54
30 00	09/27/2010	05/09/2011	\$815 21	\$652 80	\$0 00	\$652 80	\$162 41
Total			\$2,857.75	\$2,284.80	\$0.00	\$2,284.80	\$572.95

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Report run on Jul 6, 2011 by Kalwachwadmin
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 12 of 18 - 9D3A13

9D3A13 SUNSHINE NATURAL WELLBEING FDN IM

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
369604103 / GENERAL ELECTRIC CO							
50.00	02/03/2010	12/21/2010	\$888.50	\$838.38	\$0.00	\$838.38	\$50.12
225.00	09/27/2010	12/21/2010	\$3,998.28	\$3,755.25	\$0.00	\$3,755.25	\$243.03
45.00	02/02/2010	12/21/2010	\$799.65	\$749.70	\$0.00	\$749.70	\$49.95
Total			\$5,686.43	\$5,343.33	\$0.00	\$5,343.33	\$343.10
37045V100 / GENERAL MOTORS CO							
10.00	11/18/2010	03/07/2011	\$316.49	\$350.74	\$0.00	\$350.74	(\$34.25)
150.00	11/18/2010	06/29/2011	\$4,549.47	\$5,261.12	\$0.00	\$5,261.12	(\$711.65)
225.00	11/18/2010	06/30/2011	\$6,823.11	\$7,891.67	\$0.00	\$7,891.67	(\$1,068.56)
Total			\$11,689.07	\$13,503.53	\$0.00	\$13,503.53	(\$1,814.46)
42809H107 / HESS CORP							
25.00	09/27/2010	05/03/2011	\$2,017.65	\$1,446.25	\$0.00	\$1,446.25	\$571.40
438516106 / HONEYWELL INTL INC							
75.00	05/17/2010	12/21/2010	\$3,990.53	\$3,399.04	\$0.00	\$3,399.04	\$591.49
10.00	05/14/2010	12/21/2010	\$532.07	\$452.10	\$0.00	\$452.10	\$79.97
25.00	05/14/2010	03/07/2011	\$1,405.72	\$1,130.26	\$0.00	\$1,130.26	\$275.46
Total			\$5,928.32	\$4,981.40	\$0.00	\$4,981.40	\$946.92
46625H100 / JPMORGAN CHASE & CO							
105.00	12/23/2009	12/21/2010	\$4,209.96	\$4,376.89	\$0.00	\$4,376.89	(\$166.93)
500255104 / KOHL'S CORP							
45.00	09/27/2010	01/07/2011	\$2,321.51	\$2,356.20	\$0.00	\$2,356.20	(\$34.69)

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Report run on Jul 6, 2011 by Kalwachwadmn
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 13 of 18 - 9D3A13

9D3A13 SUNSHINE NATURAL WELLBEING FDN IM

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
50075N104 / KRAFT FOODS INC							
105 00	09/27/2010	12/21/2010	\$3,346 52	\$3,353 70	\$0 00	\$3,353 70	(\$7 18)
35 00	04/15/2010	12/21/2010	\$1,115 51	\$1,083 74	\$0 00	\$1,083 74	\$31 77
40 00	04/15/2010	03/07/2011	\$1,253 57	\$1,238 56	\$0 00	\$1,238 56	\$15 01
Total			\$5,715.60	\$5,676.00	\$0.00	\$5,676.00	\$39.60
57636Q104 / MASTERCARD CL A							
20 00	10/13/2010	12/21/2010	\$4,510 97	\$4,592 61	\$0 00	\$4,592 61	(\$81 64)
10 00	10/13/2010	03/07/2011	\$2,481 85	\$2,296 31	\$0 00	\$2,296 31	\$185 54
Total			\$6,992.82	\$6,888.92	\$0.00	\$6,888.92	\$103.90
620097105 / MOTOROLA MOBILITY HLDG INC							
0.75	01/04/2011	01/04/2011	\$26 47	\$24 69	\$0 00	\$24 69	\$1 78
10 00	01/20/2011	03/07/2011	\$269 09	\$350 88	\$0 00	\$350 88	(\$81 79)
190 00	01/20/2011	03/10/2011	\$4,862 69	\$6,666 70	\$0 00	\$6,666 70	(\$1,804 01)
10 00	01/04/2011	03/10/2011	\$255 93	\$329 26	\$0 00	\$329 26	(\$73 33)
214 25	01/04/2011	03/11/2011	\$5,238 72	\$7,054 29	\$0 00	\$7,054 29	(\$1,815 57)
50 00	01/05/2011	03/11/2011	\$1,222 57	\$1,628 86	\$0 00	\$1,628 86	(\$406 29)
35 75	09/27/2010	03/11/2011	\$874 14	\$1,042 04	\$0 00	\$1,042 04	(\$167 90)
112 50	09/24/2010	03/14/2011	\$2,766 68	\$3,269 39	\$0 00	\$3,269 39	(\$502 71)
25 00	09/27/2010	03/14/2011	\$614 82	\$728 50	\$0 00	\$728 50	(\$113 68)
1 75	09/27/2010	03/14/2011	\$43 04	\$51 01	\$0 00	\$51 01	(\$7 97)
6 25	09/28/2010	03/14/2011	\$153 70	\$180 62	\$0 00	\$180 62	(\$26 92)
4 50	09/23/2010	03/14/2011	\$110 67	\$127 89	\$0 00	\$127 89	(\$17 22)
83 00	09/23/2010	03/15/2011	\$1,962 32	\$2,358 94	\$0 00	\$2,358 94	(\$396 62)
Total			\$18,400.84	\$23,813.07	\$0.00	\$23,813.07	(\$5,412.23)

Footnote Reference # and Description

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Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 14 of 18 - 9D3A13

9D3A13 SUNSHINE NATURAL WELLBEING FDN IM

Short term gain loss

620076307 / MOTOROLA SOLUTIONS INC									
Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss		
0.14	01/04/2011	01/04/2011	\$5.31	\$5.49	\$0.00	\$5.49	(\$0.18)		
199.86	01/04/2011	02/23/2011	\$7,452.18	\$7,666.45	\$0.00	\$7,666.45	(\$214.27)		
25.00	01/05/2011	02/23/2011	\$932.19	\$1,001.14	\$0.00	\$1,001.14	(\$68.95)		
25.14	09/27/2010	02/23/2011	\$937.52	\$874.51	\$0.00	\$874.51	\$63.01		
28.57	09/27/2010	02/24/2011	\$1,069.60	\$993.50	\$0.00	\$993.50	\$76.10		
17.71	09/27/2010	02/24/2011	\$663.14	\$616.13	\$0.00	\$616.13	\$47.01		
53.71	09/24/2010	02/24/2011	\$2,010.84	\$1,862.72	\$0.00	\$1,862.72	\$148.12		
74.86	09/24/2010	02/25/2011	\$2,841.75	\$2,595.92	\$0.00	\$2,595.92	\$245.83		
7.14	09/28/2010	02/25/2011	\$271.16	\$246.31	\$0.00	\$246.31	\$24.85		
43.00	09/23/2010	02/25/2011	\$1,632.38	\$1,458.31	\$0.00	\$1,458.31	\$174.07		
57.00	09/23/2010	02/28/2011	\$2,187.04	\$1,933.11	\$0.00	\$1,933.11	\$253.93		
Total			\$20,003.11	\$19,253.59	\$0.00	\$19,253.59	\$749.52		

637071101 / NATIONAL OILWELL VARCO INC

65.00	09/27/2010	12/21/2010	\$4,186.56	\$2,888.60	\$0.00	\$2,888.60	\$1,297.96		
40.00	05/03/2010	12/21/2010	\$2,576.35	\$1,769.60	\$0.00	\$1,769.60	\$806.75		
110.00	05/03/2010	01/07/2011	\$7,146.61	\$4,866.39	\$0.00	\$4,866.39	\$2,280.22		
90.00	04/30/2010	01/07/2011	\$5,847.23	\$3,959.55	\$0.00	\$3,959.55	\$1,887.68		
15.00	04/30/2010	03/07/2011	\$1,202.07	\$659.93	\$0.00	\$659.93	\$542.14		
Total			\$20,958.82	\$14,144.07	\$0.00	\$14,144.07	\$6,814.75		

680414406 / OLD WESTBURY FIXED INC FD

3,025.07	02/16/2010	12/21/2010	\$34,989.75	\$35,000.00	\$0.00	\$35,000.00	(\$20.25)		
1,676.45	10/22/2010	12/21/2010	\$19,379.72	\$20,000.00	\$0.00	\$20,000.00	(\$620.28)		
Total			\$54,349.47	\$55,000.00	\$0.00	\$55,000.00	(\$650.53)		

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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 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 15 of 18 - 9D3A13

9D3A13 SUNSHINE NATURAL WELLBEING FDN IM

Short term gain loss

704326107 / PAYCHEX INC

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
50 00	11/06/2009	07/29/2010	\$1,311.43	\$1,513.10	\$0.00	\$1,513.10	(\$201.67)
100 00	11/09/2009	07/29/2010	\$2,622.87	\$3,083.34	\$0.00	\$3,083.34	(\$460.47)
100 00	11/10/2009	07/29/2010	\$2,622.87	\$3,104.12	\$0.00	\$3,104.12	(\$481.25)
50 00	11/11/2009	07/29/2010	\$1,311.43	\$1,548.07	\$0.00	\$1,548.07	(\$236.64)
150 00	11/05/2009	07/30/2010	\$3,893.03	\$4,521.91	\$0.00	\$4,521.91	(\$628.88)
50 00	11/04/2009	07/30/2010	\$1,297.68	\$1,460.42	\$0.00	\$1,460.42	(\$162.74)
100 00	11/04/2009	08/02/2010	\$2,615.73	\$2,920.84	\$0.00	\$2,920.84	(\$305.11)
50 00	11/04/2009	08/04/2010	\$1,297.55	\$1,460.42	\$0.00	\$1,460.42	(\$162.87)
100 00	11/03/2009	08/04/2010	\$2,595.09	\$2,854.69	\$0.00	\$2,854.69	(\$259.60)
100 00	11/03/2009	08/05/2010	\$2,574.00	\$2,854.69	\$0.00	\$2,854.69	(\$280.69)
Total			\$22,141.68	\$25,321.60	\$0.00	\$25,321.60	(\$3,179.92)

717081103 / PFIZER INC

250 00	01/12/2010	12/21/2010	\$4,289.65	\$4,717.92	\$0.00	\$4,717.92	(\$428.27)
195 00	09/27/2010	12/21/2010	\$3,345.93	\$3,400.80	\$0.00	\$3,400.80	(\$54.87)
Total			\$7,635.58	\$8,118.72	\$0.00	\$8,118.72	(\$483.14)

69331C108 / PG & E CORP

75 00	08/27/2010	12/21/2010	\$3,629.55	\$3,558.20	\$0.00	\$3,558.20	\$71.35
25 00	08/27/2010	03/07/2011	\$1,141.22	\$1,186.06	\$0.00	\$1,186.06	(\$44.84)
50 00	08/26/2010	03/11/2011	\$2,288.89	\$2,347.54	\$0.00	\$2,347.54	(\$58.65)
100 00	08/26/2010	03/14/2011	\$4,443.74	\$4,695.08	\$0.00	\$4,695.08	(\$251.34)
25 00	08/24/2010	03/14/2011	\$1,110.94	\$1,166.17	\$0.00	\$1,166.17	(\$55.23)
75 00	08/24/2010	03/15/2011	\$3,222.83	\$3,498.49	\$0.00	\$3,498.49	(\$275.66)
75 00	08/23/2010	03/15/2011	\$3,222.82	\$3,471.54	\$0.00	\$3,471.54	(\$248.72)

Footnote Reference # and Description

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

Besemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Page 16 of 18 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Short term gain loss							
69331C108 / PG & E CORP							
75.00	08/23/2010	03/16/2011	\$3,198.28	\$3,471.54	\$0.00	\$3,471.54	(\$273.26)
25.00	09/27/2010	03/16/2011	\$1,066.09	\$1,149.50	\$0.00	\$1,149.50	(\$83.41)
45.00	09/27/2010	03/17/2011	\$1,890.27	\$2,069.10	\$0.00	\$2,069.10	(\$178.83)
Total			\$25,214.63	\$26,613.22	\$0.00	\$26,613.22	(\$1,398.59)
693475105 / PNC FINANCIAL SVS GRP							
25.00	07/09/2010	09/20/2010	\$1,352.37	\$1,540.18	\$0.00	\$1,540.18	(\$187.81)
75.00	07/08/2010	09/20/2010	\$4,057.10	\$4,557.28	\$0.00	\$4,557.28	(\$500.18)
75.00	07/08/2010	09/21/2010	\$4,017.45	\$4,557.27	\$0.00	\$4,557.27	(\$539.82)
75.00	07/07/2010	09/21/2010	\$4,017.44	\$4,529.81	\$0.00	\$4,529.81	(\$512.37)
75.00	07/07/2010	09/22/2010	\$3,857.64	\$4,529.81	\$0.00	\$4,529.81	(\$672.17)
Total			\$17,302.00	\$19,714.35	\$0.00	\$19,714.35	(\$2,412.35)
747525103 / QUALCOMM INC							
35.00	09/27/2010	12/21/2010	\$1,738.85	\$1,552.60	\$0.00	\$1,552.60	\$186.25
35.00	04/14/2010	12/21/2010	\$1,738.85	\$1,490.22	\$0.00	\$1,490.22	\$248.63
20.00	04/14/2010	03/07/2011	\$1,153.37	\$851.56	\$0.00	\$851.56	\$301.81
Total			\$4,631.07	\$3,894.38	\$0.00	\$3,894.38	\$736.69
790849103 / ST JUDE MEDICAL INC							
55.00	11/11/2010	03/07/2011	\$2,705.39	\$2,154.14	\$0.00	\$2,154.14	\$551.25
45.00	11/11/2010	03/24/2011	\$2,265.48	\$1,762.47	\$0.00	\$1,762.47	\$503.01
100.00	11/15/2010	03/24/2011	\$5,034.40	\$3,893.55	\$0.00	\$3,893.55	\$1,140.85
5.00	11/08/2010	03/24/2011	\$251.72	\$194.20	\$0.00	\$194.20	\$57.52
95.00	11/08/2010	06/15/2011	\$4,594.91	\$3,689.78	\$0.00	\$3,689.78	\$905.13

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Report run on Jul 6, 2011 by Kaiwachwadmin
Version GP8 4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

Page 17 of 18 - 9D3A13

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Short term gain loss							
790849103 / ST JUDE MEDICAL INC							
55 00	11/05/2010	06/15/2011	\$2,660.21	\$2,133.90	\$0.00	\$2,133.90	\$526.31
45 00	11/05/2010	06/16/2011	\$2,151.20	\$1,745.92	\$0.00	\$1,745.92	\$405.28
50 00	11/12/2010	06/16/2011	\$2,390.22	\$1,936.21	\$0.00	\$1,936.21	\$454.01
5 00	11/16/2010	06/16/2011	\$239.02	\$192.45	\$0.00	\$192.45	\$46.57
Total			\$22,292.55	\$17,702.62	\$0.00	\$17,702.62	\$4,589.93
855030102 / STAPLES INC							
80 00	09/27/2010	11/12/2010	\$1,622.45	\$1,642.40	\$0.00	\$1,642.40	(\$19.95)
74144T108 / T ROWE PRICE GROUP INC							
35 00	09/27/2010	02/23/2011	\$2,309.86	\$1,769.95	\$0.00	\$1,769.95	\$539.91
10 00	09/27/2010	02/24/2011	\$665.14	\$505.70	\$0.00	\$505.70	\$159.44
65.00	06/18/2010	02/24/2011	\$4,323.38	\$3,206.09	\$0.00	\$3,206.09	\$1,117.29
10 00	06/18/2010	02/25/2011	\$669.96	\$493.24	\$0.00	\$493.24	\$176.72
40 00	06/17/2010	02/25/2011	\$2,679.86	\$1,963.59	\$0.00	\$1,963.59	\$716.27
60 00	06/17/2010	02/28/2011	\$4,013.67	\$2,945.39	\$0.00	\$2,945.39	\$1,068.28
Total			\$14,661.87	\$10,883.96	\$0.00	\$10,883.96	\$3,777.91
881624209 / TEVA PHARM INDS LTD ADR							
55.00	09/27/2010	12/21/2010	\$2,807.49	\$2,994.75	\$0.00	\$2,994.75	(\$187.26)
H89128104 / TYCO INTL LTD NEW							
75 00	09/27/2010	10/07/2010	\$2,781.78	\$2,876.25	\$0.00	\$2,876.25	(\$94.47)
50 00	11/18/2009	10/12/2010	\$1,863.27	\$1,850.40	\$0.00	\$1,850.40	\$12.87
150 00	11/17/2009	10/13/2010	\$5,643.37	\$5,529.33	\$0.00	\$5,529.33	\$114.04

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/10 to 06/30/11

SUNSHINE FOUNDATION (714)

Tax ID: 65-6220389

Sorted by security description, sold date

Trade date basis

Page 18 of 18 - 9D3A13

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3A13 SUNSHINE NATURAL WELLBEING FDN IM							
Short term gain loss							
H89128104 / TYCO INTL LTD NEW	11/18/2009	10/13/2010	\$1,881.12	\$1,850.39	\$0.00	\$1,850.39	\$30.73
Total			\$12,169.54	\$12,106.37	\$0.00	\$12,106.37	\$63.17
931142103 / WAL-MART STORES INC							
60 00	09/27/2010	12/21/2010	\$3,224.94	\$3,235.80	\$0.00	\$3,235.80	(\$10.86)
70 00	08/13/2010	04/19/2011	\$3,733.33	\$3,537.37	\$0.00	\$3,537.37	\$195.96
30 00	08/13/2010	04/20/2011	\$1,610.89	\$1,516.02	\$0.00	\$1,516.02	\$94.87
Total			\$8,569.16	\$8,289.19	\$0.00	\$8,289.19	\$279.97
931422109 / WALGREEN CO							
200 00	02/01/2010	08/05/2010	\$5,628.79	\$7,257.18	\$0.00	\$7,257.18	(\$1,628.39)
50 00	02/01/2010	08/09/2010	\$1,412.19	\$1,814.29	\$0.00	\$1,814.29	(\$402.10)
175 00	02/03/2010	08/09/2010	\$4,942.67	\$6,148.86	\$0.00	\$6,148.86	(\$1,206.19)
175 00	02/03/2010	08/10/2010	\$4,923.23	\$6,148.85	\$0.00	\$6,148.85	(\$1,225.62)
Total			\$16,906.88	\$21,369.18	\$0.00	\$21,369.18	(\$4,462.30)
Total for Short term gain loss			\$381,903.14	\$384,115.28	\$0.00	\$384,115.28	(\$2,212.14)
Total 9D3A13			\$1,422,073.26	\$1,100,695.14	\$0.00	\$1,100,695.14	\$321,378.12

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Report run on Jul 6, 2011 by Kalwachwadm'r
Version GP8.4 *

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.

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

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

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

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

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

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

0 4

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

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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2012**, 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, 2010**, and ending **JUN 30, 2011**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	15,778.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,102.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	8,676.

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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2011)