Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: THE SHINE FOUNDATION

A Employer identification number: 20-5940421

Number and street (or P O box number if mail is not delivered to street address): 201 W. WASHINGTON STREET — Room/suite: 140

B Telephone number: (616) 262-2938

City or town, state, and ZIP code: ZEELAND, MI 49464

C If exemption application is pending, check here ▶ [X]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,819,875.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	107,633.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,167.	16,167.		STATEMENT 1
	4 Dividends and interest from securities	62,231.	62,231.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,211.			
	b Gross sales price for all assets on line 6a 1,333,174.				
	7 Capital gain net income (from Part IV, line 2)		81,211.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	47.	47.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	267,289.	159,656.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,750.	875.		875.
	c Other professional fees STMT 5	35,467.	17,734.		17,733.
	17 Interest				
	18 Taxes STMT 6	576.	2,436.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	20.	0.		20.
	24 **Total operating and administrative expenses** Add lines 13 through 23	37,813.	21,045.		18,628.
	25 Contributions, gifts, grants paid	510,520.			510,520.
	26 **Total expenses and disbursements.** Add lines 24 and 25	548,333.	21,045.		529,148.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-281,044.			
	b **Net investment income** (if negative, enter -0-)		138,611.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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123501 12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

13220502 131890 20-09-0016 2011.03050 THE SHINE FOUNDATION 20-09-01

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	576,013.	437,854.	437,854.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	308,542.	108,387.	105,688.
	b Investments - corporate stock STMT 9	2,547,614.	2,500,503.	2,618,120.
	c Investments - corporate bonds STMT 10	417,718.	417,718.	418,125.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	156,279.	261,305.	240,088.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,006,166.	3,725,767.	3,819,875.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,006,166.	3,725,767.	
	30 **Total net assets or fund balances**	4,006,166.	3,725,767.	
	31 **Total liabilities and net assets/fund balances**	4,006,166.	3,725,767.	

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	4,006,166.
2	Enter amount from Part I, line 27a	2	-281,044.
3	Other increases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCES	3	645.
4	Add lines 1, 2, and 3	4	3,725,767.
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	3,725,767.

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	1,333,174.		1,251,963.	81,211.

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				81,211.

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	81,211.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	454,756.	4,026,960.	.112928
2009	503,581.	4,116,837.	.122322
2008	362,074.	3,470,740.	.104322
2007	195,352.	3,590,526.	.054408
2006	1,978.	849,602.	.002328

2 **Total** of line 1, column (d)	2	.396308
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	.079262
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,019,050.
5 Multiply line 4 by line 3	5	318,558.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,386.
7 Add lines 5 and 6	7	319,944.
8 Enter qualifying distributions from Part XII, line 4	8	529,148.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,386.
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	1,386.
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	1,386.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 600.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	600.
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	786.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REDLUM FAMILY OFFICE Telephone no ▶ (616) 262-2938

Located at ▶ 201 W. WASHINGTON STREET, SUITE 140, ZEELAND, MI ZIP+4 ▶ 49464

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY MULDER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	TRUSTEE 0.50	0.	0.	0.
JERI MULDER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	TRUSTEE 0.50	0.	0.	0.
JENNIFER MESLER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	TRUSTEE 0.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2011)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	3,568,845.
b	Average of monthly cash balances	1b	511,409.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,080,254.
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	4,080,254.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,204.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,019,050.
6	**Minimum investment return.** Enter 5% of line 5	6	200,953.

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	200,953.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,386.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,386.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	199,567.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	199,567.
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	199,567.

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	529,148.
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	529,148.
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	1,386.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	527,762.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				199,567.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009 305,124.				
e From 2010 454,962.				
f Total of lines 3a through e	760,086.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 529,148.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	529,148.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	199,567.			199,567.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,089,667.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,089,667.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 105,557.				
d Excess from 2010 454,962.				
e Excess from 2011 529,148.				

** SEE STATEMENT 12

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
BENJAMIN'S HOPE 895 OTTAWA BEACH ROAD HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	107,500.
BORCULO CHRISTIAN SCHOOL 6830 96TH AVENUE ZEELAND, MI 49464	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	2,500.
CALVIN CHRISTIAN HIGH SCHOOL 3750 IVANREST AVE. SW GRANDVILLE, MI 49418	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	5,300.
CALVIN COLLEGE 3201 BURTON STREET SE GRAND RAPIDS, MI 49546	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
CAMP BARAKEL PO BOX 159 FAIRVIEW, MI 48621	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	510,520.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMP GENEVA 3995 LAKESHORE DRIVE HOLLNAD, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
DOOR INTERNATIONAL PO BOX 457 BUNN, NC 27508	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,079.
FAMILY PROMISE OF GRAND RAPIDS 906 SOUTH DIVISION AVE, SUITE 205 GRAND RAPIDS, MI 49507	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,333.
FEEDING AMERICA 35 E. WACKER DR, SUITE 2000 CHICAGO, IL 60601	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	6,500.
FIRE HISTORICAL CULTURAL ARTS COLLAB. 1249 PORTAGE ROAD KALAMAZOO, MI 49001	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
FIRST BOOK 1319 F STEET NW, SUITE 1000 WASHINGTON, DC 20004	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,333.
FOOD FOR THE HUNGRY 1224 E. WASHINGTON ST PHOENIX, AZ 85034	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,296.
LANCE ARMSTRONG FOUNDATION 2201 E. SIXTH STREET AUSTIN, TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	64,600.
LUTHERAN CAMP ASSOCIATION PO BOX 229 ARCADIA, MI 49613	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
MISERICORDIA 6300 NORTH RIDGE CHICAGO, IL 60660	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
Total from continuation sheets				387,220.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MULLY CHILDREN'S FAMILY USA PO BOX 710 ADA, MI 49301	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500.
OUR HOPE 324 LYON STREET NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000.
PATHWAYS 412 CENTURY LANE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	20,000.
PRAY AMERICA PO BOX 14070 LANSING, MI 48901	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
READY FOR SCHOOL 100 EAST 8TH ST, SUITE 240 HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
RESURRECTION FURNISHINGS 10513 W 142ND ST OVERLAND PARK, KS 66221	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500.
SPRING LAKE SCHOOL FOUNDATION FUND ONE SOUTH HARBOR GRAND HAVEN, MI 49417	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500.
STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500.
SUSAN G KOMEN FOR THE CURE 205 N. MICHIGAN AVE, SUITE 2630 CHICAGO, IL 60601	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	800.
URBAN ALLIANCE 536 E. MICHIGAN AVE, SUITE 400 KALAMAZOO, MI 49007	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WEST MI CENTER FOR ARTS & TECHNOLOGY 98 EAST FULTON, SUITE 202 GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,500.
WEST OTTAWA MUSIC BOOSTERS 3600 152ND AVE HOLLAND, MI 49424	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	5,230.
WESTERN THEOLOGICAL SEMINARY 101 EAST 13TH ST HOLLAND, MI 49423	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
CAMP TALL TURF 816 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,000.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500.
CITY ON THE HILL 100 PINE STREET #175 ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000.
COMPASSION INTERNATIONAL COLORADO SPRINGS, CO 80997	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	24,000.
CRITTER BARN 9275 ADAMS STREET ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000.
CRWRC - DISASTER RESPONSE SERVICES 2850 KALAMAZOO AVE SE GRAND RAPIDS, MI 49560	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,334.
DA BLODGETT - ST JOHN'S HOME 805 LEONARD ST NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	39,720.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000.
ENGEDI 710 CHICAGO DRIVE, SUITE 300 HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,400.
EXODUS PLACE 322 FRONT AVE SW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
FRIENDS OF OTTAWA PARKS PO BOX 84 LAMONT, MI 49430	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,770.
HELEN DEVOS CHILDREN'S HOSPITAL 100 MICHIGAN AVE NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,500.
HELPS INTERNATIONAL MINISTRIES 573 FAIRVIEW ROAD ASHEVILLE, NC 28803	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000.
HIS HARVEST STAND 100 S. PINE ST, SUITE 100 ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,333.
HOPE COLLEGE HOLLAND, MI 49423	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	60,000.
HOPE FOR HAITI 1021 5TH AVENUE NORTH NAPLES, FL 34102	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,333.
HORATIO ALGER ASSOC OF DIST AMERICANS 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,334.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOSPICE OF HOLLAND 270 HOOVER BLVD HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,500.
HUMANE SOCIETY OF WEST MICHIGAN 3077 WILSON NW GRAND RAPIDS, MI 49543	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
INDIAN TRAILS CAMP, INC. 0-1859 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49534	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500.
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER RD, PO BOX 7895 MADISON, WI 53707	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,625.
IVANREST YOUTH 3777 IVANREST AVE SW GRANDVILLE, MI 49418	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,700.
KELLEY'S HEART TO HEART PET ADOPTION CTR 4011 REMEMBRANCE ROAD NW WALKER, MI 49534	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
KIDS HOPE USA 100 PINE STREET, SUITE 280 ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	
Total from continuation sheets				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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			14	16,167.	
4 Dividends and interest from securities			14	62,231.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	47.	
8 Gain or (loss) from sales of assets other than inventory			18	81,211.	
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.		159,656.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 159,656.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID B KORTE, CPA		5/3/12		P00047283

Firm's name ▶ KORTE CONSULTING, PLLC — Firm's EIN ▶ 14-1858554

Firm's address ▶ 15 IONIA AVE SW, SUITE 505 GRAND RAPIDS, MI 49503 — Phone no (616) 774-2727

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
THE SHINE FOUNDATION	20-5940421

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization	Employer identification number
THE SHINE FOUNDATION	20-5940421

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY MULDER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	$ 12,162.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	JEFFREY MULDER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	$ 162,838.	Person [ ] Payroll [ ] Noncash [X] (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
THE SHINE FOUNDATION	20-5940421

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	MARKETABLE SECURITIES	$ 162,838.	12/16/11

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

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

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

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

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

Name of organization

THE SHINE FOUNDATION

Employer identification number

20-5940421

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

(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

(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

Tax Year	Account No	Legal Name
2011	020-42569-0	THE SHINE FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	73,517 77		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**73,517 77**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	02/10/2010	12/20/2011	58 00 [9]	22,903 76	0 00	11,327 41	11,576 35
DEALERTRACK HOLDINGS, INC CMN (242309102)	05/25/2010	12/20/2011	122 00 [9]	3,438 60	0 00	1,878 10	1,560 50
DEALERTRACK HOLDINGS, INC CMN (242309102)	08/10/2010	12/20/2011	570 00 [9]	16,065 59	0 00	9,159 90	6,905 69
FASTENAL CO CMN (311900104)	08/10/2010	12/20/2011	1,686 00 [9]	72,725 56	0 00	42,282 60	30,442 96
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	07/12/2010	12/20/2011	300 00 [9]	20,195 61	0 00	10,602 69	9,592 92
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/10/2010	12/20/2011	500 00 [9]	33,659 35	0 00	20,220 00	13,439 35
Net NonCovered Long-Term Gains (Losses)				**168,988.47**	**0.00**	**95,470.70**	**73,517.77**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[9] This position is a gifted security

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	159 89	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	1,074 37	Net NonCovered Long-Term Gains (Losses)	468 84		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**1,234 26**	**Total Long-Term Gains (Losses)**	**468 84**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	01/05/2011	01/05/2011	0 64	21 86	0 00	0 00	21 86
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	03/25/2011	03/25/2011	0 83	61 49	0 00	0 00	61 49
SANOFI SPONSORED ADR CMN (80105N105)	06/24/2011	06/24/2011	0 34	13 03	0 00	0 00	13 03
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/27/2011	06/27/2011	0 55	38 75	0 00	0 00	38 75
BP P L C SPONSORED ADR CMN (055622104)	06/28/2011	06/28/2011	0 05	2 28	0 00	0 00	2 28
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	06/30/2011	06/30/2011	0 61	19 42	0 00	0 00	19 42
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	08/08/2011	08/08/2011	0 11	3 06	0 00	0 00	3 06
Net Covered Short-Term Gains (Losses)				**159.89**	**0.00**	**0.00**	**159.89**
NonCovered Short-Term Gains (Losses)							
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	10/13/2010	01/12/2011	65 00	1,450 89	0 00	1,473 55	(22 66)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	10/13/2010	01/20/2011	14 00	315 38	0 00	317 38	(2 00)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	12/13/2010	01/20/2011	79 00	1,779 65	0 00	1,795 67	(16 02)
BANCO SANTANDER, S A SPON ADR (05964H105)	10/13/2010	01/21/2011	152 00	1,872 95	0 00	2,014 00	(141 05)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
SOCIETE GENERALE S A (ADR) SPONSORED ADR CMN (83364L109)	10/13/2010	01/24/2011	153 00	2,007 66	0 00	1,826 82	180 84
BG GROUP PLC SPON ADR ADR CMN (055434203)	10/13/2010	01/31/2011	18 00	1,991 26	0 00	1,688 94	302 32
POWER ASSETS HLDGS LTD SPONSORED ADR CMN (739197200)	10/13/2010	03/10/2011	293 00	1,960 60	0 00	1,851 76	108 84
POWER ASSETS HLDGS LTD SPONSORED ADR CMN (739197200)	10/13/2010	03/23/2011	86 00	554 69	0 00	543 52	11 17
POWER ASSETS HLDGS LTD SPONSORED ADR CMN (739197200)	12/13/2010	03/23/2011	142 00	915 88	0 00	917 32	(1 44)
FOSTER'S GROUP LIMITED SPONSORED ADR CMN (350258307)	10/13/2010	04/01/2011	282 00	1,664 04	0 00	1,697 64	(33 60)
POWER ASSETS HLDGS LTD SPONSORED ADR CMN (739197200)	12/13/2010	04/01/2011	239 00	1,583 05	0 00	1,543 94	39 11
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	10/13/2010	05/09/2011	41 00	1,220 70	0 00	1,022 95	197 75
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	10/13/2010	05/10/2011	22 00	1,614 71	0 00	1,395 24	219 47
TELECOM CORP OF NEW ZEALAND 1 ADS REP 5 ORD SHS (879278208)	12/13/2010	05/18/2011	40 00	366 20	0 00	318 00	48 20
TELECOM CORP OF NEW ZEALAND 1 ADS REP 5 ORD SHS (879278208)	10/13/2010	05/18/2011	144 00	1,318 34	0 00	1,130 40	187 94
FOSTER'S GROUP LIMITED SPONSORED ADR CMN (350258307)	12/13/2010	05/20/2011	137 00	635 83	0 00	757 61	(121 78)
FOSTER'S GROUP LIMITED SPONSORED ADR CMN (350258307)	10/13/2010	05/20/2011	205 00	951 42	0 00	1,234 10	(282 68)
FOSTER'S GROUP LIMITED SPONSORED ADR CMN (350258307)	12/13/2010	05/31/2011	348 00	1,605 25	0 00	1,924 44	(319 19)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/13/2010	05/31/2011	34 00	1,474 72	0 00	1,423 58	51 14
TELECOM CORP OF NEW ZEALAND 1 ADS REP 5 ORD SHS (879278208)	12/13/2010	06/23/2011	107 00	1,068 22	0 00	850 65	217 57
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	10/13/2010	06/23/2011	46 00	1,433 99	0 00	1,332 95	101 04
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (82929R304)	10/13/2010	07/20/2011	61 00	1,619 61	0 00	1,448 75	170 86
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/13/2010	08/16/2011	35 00	1,469 28	0 00	1,465 45	3 83
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	10/13/2010	08/24/2011	57 00	1,658 27	0 00	1,849 65	(191 38)
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	10/13/2010	08/24/2011	86 00	1,371 37	0 00	1,142 94	228 43
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	10/13/2010	08/25/2011	29 00	1,405 05	0 00	1,337 19	67 86
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	10/13/2010	10/04/2011	69 00	986 81	0 00	917 01	69 80
Net NonCovered Short-Term Gains (Losses)				**36,295.82**	**0.00**	**35,221.45**	**1,074.37**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BANCO SANTANDER, S A SPON ADR (05964H105)		02/10/2011	0 00	78 14	0 00	No Cost	78 14 [8]
SOCIETE GENERALE S A (ADR) SPONSORED ADR CMN (83364L109)		07/05/2011	0 00	2 16	0 00	No Cost	2 16 [8]
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (81783H105)	10/13/2010	10/19/2011	24 00	1,355 56	0 00	1,138 80	216 76
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	10/13/2010	12/13/2011	44 00	1,446 77	0 00	1,274 99	171 78
Net NonCovered Long-Term Gains (Losses)				**2,882.63**	**0.00**	**2,413.79**	**468.84**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	16 07	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(139 44)	Net NonCovered Long-Term Gains (Losses)	(1,211 87)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(123.37)**	**Total Long-Term Gains (Losses)**	**(1,211 87)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
POSTNL N V SPONSORED ADR CMN (87260W101)	03/18/2011	03/18/2011	0 90	23 46	0 00	0 00	23 46
POSTNL N V SPONSORED ADR CMN (87260W101)	03/18/2011	04/01/2011	1 00	25 66	0 00	47 15	(21 49)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	05/16/2011	05/16/2011	0 80	14 10	0 00	0 00	14 10
Net Covered Short-Term Gains (Losses)				**63.22**	**0.00**	**47.15**	**16.07**
NonCovered Short-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/14/2010	01/21/2011	24 00	1,316 91	0 00	1,316 16	0 75
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/14/2010	02/02/2011	51 00	1,953 19	0 00	1,843 14	110 05
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/14/2010	02/08/2011	19 00	976 69	0 00	1,025 62	(48 93)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/14/2010	02/09/2011	39 00	1,424 99	0 00	1,409 46	15.53
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/14/2010	02/28/2011	7 00	883 45	0 00	712 39	171 06
PHILIPPINE LONG DISTANCE TEL SPON ADR (718252604)	10/14/2010	03/28/2011	29 00	1,355 11	0 00	1,834 83	(479 72)
PHILIPPINE LONG DISTANCE TEL SPON ADR (718252604)	10/14/2010	03/29/2011	9 00	423 01	0 00	569 43	(146 42)
PHILIPPINE LONG DISTANCE TEL SPON ADR (718252604)	12/13/2010	03/29/2011	37 00	1,739 04	0 00	2,060 16	(321 12)
POSTNL N V SPONSORED ADR CMN (87260W101)	10/14/2010	04/01/2011	59 00	1,513 91	0 00	1,623 09	(109 18)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis
[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
POSTNL N V SPONSORED ADR CMN (87260W101)	12/13/2010	04/01/2011	59 00	1,513 91	0 00	1,546 39	(32 48)
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/14/2010	04/11/2011	40 00	922 92	0 00	898 80	24 12
NIDEC CORP SPONSORED ADR (654090109)	10/14/2010	04/11/2011	15 00	309 89	0 00	324 08	(14 19)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/14/2010	04/12/2011	7 00	138 59	0 00	105 14	33 45
NIDEC CORP SPONSORED ADR (654090109)	10/14/2010	04/12/2011	25 00	519 55	0 00	540 14	(20 59)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/14/2010	04/13/2011	37 00	738 67	0 00	555 74	182 93
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/14/2010	04/20/2011	13 00	1,202 00	0 00	924 17	277 83
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/14/2010	04/21/2011	52 00	1,015 73	0 00	1,093 56	(77 83)
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	10/14/2010	04/28/2011	38 00	1,182 95	0 00	891 10	291 85
BHP BILLITON LTD SPONSORED ADR CMN (088606108)	10/14/2010	04/28/2011	25 00	2,519 96	0 00	2,080 00	439 96
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	10/14/2010	04/28/2011	95 00	1,490 25	0 00	1,531 40	(41 15)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/14/2010	05/05/2011	58 00	1,617 20	0 00	1,553 53	63 67
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	10/14/2010	05/12/2011	11 00	164 45	0 00	177 32	(12 87)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	12/13/2010	05/12/2011	103 00	1,539 81	0 00	1,533 67	6 14
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/14/2010	05/16/2011	10 00	939 15	0 00	710 90	228 25
NIDEC CORP SPONSORED ADR (654090109)	10/14/2010	06/03/2011	80 00	1,760 97	0 00	1,728 45	32 52
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	10/14/2010	06/07/2011	28 00	1,371 91	0 00	1,576 40	(204 49)
SHARP CORP (ADR) ADR CMN (819882200)	12/13/2010	06/16/2011	124 00	1,083 50	0 00	1,246 20	(162 70)
SHARP CORP (ADR) ADR CMN (819882200)	10/14/2010	06/16/2011	127 00	1,109 71	0 00	1,292 86	(183 15)
INTERNATIONAL POWER PLC SPONSORED ADR CMN (46018M104)	10/14/2010	06/22/2011	37 00	1,864 78	0 00	2,416 47	(551 69)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	06/24/2011	11 00	845 02	0 00	860 64	(15 62)
TREND MICRO INCORPORATED SPONSORED ADR CMN (89486M206)	12/13/2010	07/06/2011	31 00	977 35	0 00	1,035 40	(58 05)
TREND MICRO INCORPORATED SPONSORED ADR CMN (89486M206)	10/14/2010	07/06/2011	32 00	1,008 88	0 00	968 96	39 92

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/14/2010	07/07/2011	37 00	1,169 35	0 00	903 91	265 44
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/14/2010	07/07/2011	14 00	1,321 51	0 00	995 26	326 25
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN (71654V408)	12/13/2010	07/11/2011	37 00	1,211 69	0 00	1,263 55	(51 86)
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN (71654V408)	10/14/2010	07/11/2011	39 00	1,277 18	0 00	1,371 63	(94 45)
INFOSYS LTD SPONSORED ADR CMN - (456788108)	10/14/2010	07/13/2011	10 00	616 94	0 00	711 90	(94 96)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/14/2010	07/15/2011	67 00	817 73	0 00	701 49	116 24
TALISMAN ENERGY INC CMN (87425E103)	10/14/2010	07/22/2011	49 00	1,015 06	0 00	890 82	124 24
TALISMAN ENERGY INC CMN (87425E103)	12/13/2010	07/22/2011	49 00	1,015 06	0 00	1,003 03	12 03
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/14/2010	07/26/2011	1 00	30 85	0 00	23 00	7 85
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/14/2010	07/27/2011	65 00	2,035 16	0 00	1,495 00	540 16
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	10/14/2010	08/02/2011	14 00	946 12	0 00	856 10	90 02
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	10/14/2010	08/03/2011	27 00	846 06	0 00	633 15	212 91
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/14/2010	08/05/2011	9 00	976 19	0 00	915 93	60 26
ENCANA CORPORATION CMN (292505104)	10/14/2010	08/08/2011	25 00	605 74	0 00	768 25	(162 51)
ENCANA CORPORATION CMN (292505104)	12/13/2010	08/08/2011	25 00	605 74	0 00	724 75	(119 01)
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/14/2010	08/08/2011	6 00	169 00	0 00	138 00	31 00
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/14/2010	08/09/2011	11 00	311 75	0 00	253 00	58 75
INTERNATIONAL POWER PLC SPONSORED ADR CMN (46018M104)	12/13/2010	08/16/2011	6 00	290 07	0 00	403 08	(113 02)
INTERNATIONAL POWER PLC SPONSORED ADR CMN (46018M104)	10/14/2010	08/16/2011	18 00	870 20	0 00	1,175 58	(305 39)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/14/2010	09/01/2011	18 00	1,130 19	0 00	987 12	143 07
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/14/2010	09/08/2011	5 00	483 37	0 00	355 45	127 92
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/13/2010	09/08/2011	9 00	870 06	0 00	639 36	230 70
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/14/2010	09/23/2011	52 00	912 93	0 00	1,091 48	(178 55)
BHP BILLITON LTD SPONSORED ADR CMN (088606108)	10/14/2010	10/05/2011	16 00	1,089 67	0 00	1,331 20	(241 53)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	10/14/2010	10/07/2011	50 00	501 15	0 00	816 00	(314 85)
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	12/13/2010	11/03/2011	14 00	391 99	0 00	395 36	(3 37)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	12/13/2010	11/04/2011	20 00	1,287 97	0 00	1,532 60	(244 63)
Net NonCovered Short-Term Gains (Losses)				**60,222.18**	**0.00**	**60,361.60**	**(139.44)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BANCO BRADESCO S A ADR CMN (059460303)		02/18/2011	0 00	23 27	0 00	No Cost	23 27 [8]
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)		03/25/2011	0 00	50 11	0 00	No Cost	50 11 [8]
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	10/14/2010	10/24/2011	135 00	2,103 88	0 00	2,168 10	(64.22)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	11/03/2011	3 00	194 15	0 00	234 72	(40 57)
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	10/14/2010	11/03/2011	18 00	503 99	0 00	422 10	81 89
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	11/04/2011	6 00	386 39	0 00	469 44	(83 05)
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/14/2010	12/07/2011	17 00	1,314 56	0 00	1,132 71	181 85
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/14/2010	12/14/2011	13 00	846 89	0 00	939 90	(93 01)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/14/2010	12/20/2011	19 00	1,068 76	0 00	1,131 64	(62 88)
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	12/15/2010	12/20/2011	44 00	454 16	0 00	714 80	(260 64)
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	12/15/2010	12/21/2011	38 00	396 93	0 00	617 33	(220 40)
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	12/13/2010	12/29/2011	66 00	1,445 65	0 00	1,863 84	(418 19)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	10/14/2010	12/30/2011	5 00	80 91	0 00	80 30	0 61
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	12/13/2010	12/30/2011	137 00	2,216 90	0 00	2,523 54	(306 64)
Net NonCovered Long-Term Gains (Losses)				**11,086.55**	**0.00**	**12,298.42**	**(1,211.87)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

Tax Year	Account No	Legal Name
2011	020-59190-5	THE SHINE FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,279 87	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	14,080 94	Net NonCovered Long-Term Gains (Losses)	(838 00)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**15,360 81**	**Total Long-Term Gains (Losses)**	**(838 00)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HUDSON CITY BANCORP INC CMN (443683107)	01/05/2011	01/21/2011	25 00	280 82	0 00	329 81	(49 00)
HUDSON CITY BANCORP INC CMN (443683107)	01/05/2011	02/11/2011	440 00	5,039 40	0 00	5,804 70	(765 30)
NALCO HOLDING COMPANY CMN (62985Q101)	03/16/2011	07/20/2011	34 00	1,224 24	0 00	872 96	351 28
NALCO HOLDING COMPANY CMN (62985Q101)	03/15/2011	07/20/2011	57 00	2,052 40	0 00	1,477 75	574 65
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES INC (922207105)	01/31/2011	08/05/2011	130 00	7,700 79	0 00	5,787 30	1,913 49
PNC FINANCIAL SERVICES GROUP CMN (693475105)	05/02/2011	08/19/2011	57 00	2,512 12	0 00	3,586 86	(1,074 74)
DRIL-QUIP, INC CMN (262037104)	05/17/2011	11/10/2011	1 00	66 34	0 00	66 94	(0 60)
DRIL-QUIP, INC CMN (262037104)	06/07/2011	11/11/2011	3 00	203 81	0 00	200 99	2 82
DRIL-QUIP, INC CMN (262037104)	06/06/2011	11/11/2011	8 00	533 93	0 00	535 78	(1 85)
DRIL-QUIP, INC CMN (262037104)	05/17/2011	11/11/2011	12 00	800 90	0 00	803 35	(2 45)
DRIL-QUIP, INC CMN (262037104)	06/06/2011	11/11/2011	18 00	1,222 86	0 00	1,205 50	17 36
ECOLAB INC CMN (278865100)	03/16/2011	12/08/2011	0 06	3 81	0 00	0 00	3 81
NALCO HOLDING COMPANY CMN (62985Q101)	03/16/2011	12/08/2011	138 00	310 40	0 00	0 00	310 40
Net Covered Short-Term Gains (Losses)				**21,951.82**	**0.00**	**20,671.94**	**1,279.87**
NonCovered Short-Term Gains (Losses)							
KB HOME CMN (48666K109)	08/11/2010	01/11/2011	145 00	2,157 15	0 00	1,597 90	559 25

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
HUDSON CITY BANCORP INC CMN (443683107)	10/13/2010	01/20/2011	5 00	56 94	0 00	60 00	(3 06)
HUDSON CITY BANCORP INC CMN (443683107)	08/20/2010	01/20/2011	5 00	56 94	0 00	59 76	(2 82)
HUDSON CITY BANCORP INC CMN (443683107)	08/23/2010	01/20/2011	40 00	455 52	0 00	482 70	(27 19)
HUDSON CITY BANCORP INC CMN (443683107)	08/11/2010	01/20/2011	160 00	1,822 06	0 00	1,873 47	(51 41)
HUDSON CITY BANCORP INC CMN (443683107)	12/13/2010	01/21/2011	85 00	954 78	0 00	1,056 22	(101 44)
HUDSON CITY BANCORP INC CMN (443683107)	10/13/2010	01/21/2011	100 00	1,123 27	0 00	1,200 00	(76 73)
KB HOME CMN (48666K109)	12/13/2010	01/26/2011	110 00	1,705 90	0 00	1,399 93	305 97
KB HOME CMN (48666K109)	10/13/2010	01/26/2011	125 00	1,938 52	0 00	1,397 50	541 02
KB HOME CMN (48666K109)	08/11/2010	01/26/2011	130 00	2,016 07	0 00	1,432 60	583 47
AMERICAN EXPRESS CO CMN (025816109)	08/11/2010	01/31/2011	5 00	217 69	0 00	215 45	2 24
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/11/2010	01/31/2011	5 00	309 06	0 00	216 70	92 36
APPLE, INC CMN (037833100)	08/11/2010	01/31/2011	5 00	1,692 25	0 00	1,253 30	438 95
BOEING COMPANY CMN (097023105)	08/11/2010	01/31/2011	5 00	348 99	0 00	327 40	21 59
COMPUTER SCIENCES CORP CMN (205363104)	10/15/2010	01/31/2011	5 00	264 53	0 00	246 21	18 32
CON-WAY INC CMN (205944101)	08/11/2010	01/31/2011	5 00	170 14	0 00	140 60	29 54
DELL INC CMN (24702R101)	08/11/2010	01/31/2011	15 00	195 52	0 00	181 35	14 17
DRIL-QUIP, INC CMN (262037104)	08/20/2010	01/31/2011	5 00	380 65	0 00	257 36	123 29
ENDO PHARMACEUTICALS HLDGS INC CMN (29264F205)	08/11/2010	01/31/2011	15 00	500 68	0 00	378 15	122 53
EVEREST RE GROUP LTD CMN (G3223R108)	08/11/2010	01/31/2011	5 00	425 28	0 00	394 63	30 65
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2010	01/31/2011	5 00	398 99	0 00	303 00	95 99
GAMESTOP CORP CMN CLASS A (36467W109)	08/11/2010	01/31/2011	10 00	209 69	0 00	199 45	10 24
GENUINE PARTS CO CMN (372460105)	08/11/2010	01/31/2011	5 00	258 93	0 00	214 69	44 24
INTL GAME TECHNOLOGY CMN (459902102)	08/11/2010	01/31/2011	15 00	258 95	0 00	230 40	28 55
LABORATORY CORPORATION OF AMER CMN (50540R409)	08/11/2010	01/31/2011	5 00	451 24	0 00	375 55	75 69
MASCO CORPORATION CMN (574599106)	08/11/2010	01/31/2011	25 00	337 12	0 00	265 07	72 05

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	08/11/2010	01/31/2011	5 00	55 40	0 00	51 15	4 25
METLIFE, INC CMN (59156R108)	08/11/2010	01/31/2011	10 00	456 45	0 00	408 30	48 15
MICROSOFT CORPORATION CMN (594918104)	08/11/2010	01/31/2011	5 00	137 54	0 00	123 75	13 79
NYSE EURONEXT CMN (629491101)	08/11/2010	01/31/2011	10 00	321 10	0 00	295 90	25 20
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	01/31/2011	5 00	479 18	0 00	383 00	96 18
ONEOK INC CMN (682680103)	08/11/2010	01/31/2011	5 00	296 19	0 00	226 35	69 84
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/11/2010	01/31/2011	5 00	300 69	0 00	288 84	11 85
SERVICE CORP INTERNATL CMN (817565104)	08/11/2010	01/31/2011	10 00	87 14	0 00	81 90	5 24
TEXAS INSTRUMENTS INC CMN (882508104)	08/11/2010	01/31/2011	10 00	340 30	0 00	250 30	90 00
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	01/31/2011	5 00	236 84	0 00	209 35	27 49
WABTEC CORP CMN (929740108)	08/11/2010	01/31/2011	10 00	539 67	0 00	423 90	115 77
YAHOO INC CMN (984332106)	08/11/2010	01/31/2011	15 00	239 79	0 00	209 40	30 39
GAMESTOP CORP CMN CLASS A (36467W109)	12/13/2010	02/04/2011	105 00	2,113 25	0 00	2,290 77	(177 52)
GAMESTOP CORP CMN CLASS A (36467W109)	10/13/2010	02/04/2011	135 00	2,717 04	0 00	2,620 35	96 69
GAMESTOP CORP CMN CLASS A (36467W109)	08/11/2010	02/04/2011	245 00	4,930 92	0 00	4,886 55	44 37
ISHARES RUSSELL 3000 INDEX FUND (464287689)	01/24/2011	03/15/2011	20 00	1,531 28	0 00	1,533 15	(1 87)
ISHARES RUSSELL 3000 INDEX FUND (464287689)	01/20/2011	03/15/2011	32 00	2,450 05	0 00	2,436 00	14 05
ISHARES RUSSELL 3000 INDEX FUND (464287689)	01/21/2011	03/15/2011	57 00	4,364 15	0 00	4,350 06	14 09
ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF (464287622)	01/20/2011	03/15/2011	15 00	1,072 04	0 00	1,066 02	6 02
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/11/2010	03/28/2011	29 00	1,768 12	0 00	1,256 86	511 26
EVEREST RE GROUP LTD CMN (G3223R108)	08/11/2010	03/28/2011	27 00	2,236 18	0 00	2,130 99	105 19
EVEREST RE GROUP LTD CMN (G3223R108)	08/11/2010	03/29/2011	21 00	1,742 59	0 00	1,657 44	85 15
EVEREST RE GROUP LTD CMN (G3223R108)	08/11/2010	03/30/2011	7 00	582 39	0 00	552 48	29 91
EVEREST RE GROUP LTD CMN (G3223R108)	10/13/2010	03/30/2011	11 00	916 68	0 00	930 38	(13 70)
EVEREST RE GROUP LTD CMN (G3223R108)	10/13/2010	03/30/2011	14 00	1,164 77	0 00	1,184 12	(19 35)

4 Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
EVEREST RE GROUP LTD CMN (G3223R108)	12/13/2010	03/30/2011	25 00	2,083 37	0 00	2,159 70	(76 33)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	08/11/2010	04/04/2011	34 00	2,010.75	0 00	1,357 28	653 47
WARNACO GROUP INC CMN (934390402)	08/11/2010	04/04/2011	36 00	2,094 66	0 00	1,523 16	571 50
WARNACO GROUP INC CMN (934390402)	08/11/2010	04/26/2011	18 00	1,127 05	0 00	761 58	365 47
WARNACO GROUP INC CMN (934390402)	10/13/2010	04/27/2011	2 00	125 96	0 00	112 14	13 82
WARNACO GROUP INC CMN (934390402)	08/11/2010	04/27/2011	11 00	692 77	0 00	465 41	227 36
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/11/2010	05/02/2011	42 00	2,596 12	0 00	1,820 28	775 84
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	05/02/2011	27 00	3,134 46	0 00	2,068 20	1,066 26
WARNACO GROUP INC CMN (934390402)	10/13/2010	05/02/2011	26 00	1,649 62	0 00	1,457 82	191 80
TUPPERWARE BRANDS CORPORATION CMN (899896104)	08/11/2010	05/13/2011	15 00	958 76	0 00	598 80	359 96
TUPPERWARE BRANDS CORPORATION CMN (899896104)	08/11/2010	05/16/2011	16 00	1,018 40	0 00	638 72	379 68
COMPUTER SCIENCES CORP CMN (205363104)	12/13/2010	05/26/2011	25 00	987 39	0 00	1,177 08	(189 69)
COMPUTER SCIENCES CORP CMN (205363104)	10/15/2010	05/26/2011	80 00	3,159 66	0 00	3,939 31	(779 66)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	08/11/2010	06/14/2011	28 00	1,792 74	0 00	1,117 76	674 98
TUPPERWARE BRANDS CORPORATION CMN (899896104)	10/13/2010	06/21/2011	5 00	333 01	0 00	251 95	81 06
TUPPERWARE BRANDS CORPORATION CMN (899896104)	08/11/2010	06/21/2011	22 00	1,465 26	0 00	878 24	587 02
ONEOK INC CMN (682680103)	08/11/2010	06/27/2011	94 00	6,938 44	0 00	4,255 38	2,683 06
SERVICE CORP INTERNATL CMN (817565104)	08/11/2010	07/01/2011	36 00	432 04	0 00	294 84	137 20
SERVICE CORP INTERNATL CMN (817565104)	08/11/2010	07/06/2011	81 00	972 86	0 00	663 39	309 47
SERVICE CORP INTERNATL CMN (817565104)	10/13/2010	07/07/2011	23 00	276 80	0 00	204 01	72 79
SERVICE CORP INTERNATL CMN (817565104)	08/11/2010	07/07/2011	83 00	998 87	0 00	679 77	319 10
E I DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	07/25/2011	57 00	3,088 09	0 00	2,311 77	776 32
FRANKLIN RESOURCES INC CMN (354613101)	08/11/2010	07/29/2011	30 00	3,822 94	0 00	3,032 32	790 63
FRANKLIN RESOURCES INC CMN (354613101)	10/13/2010	08/15/2011	2 00	232 51	0 00	234 70	(2 19)
FRANKLIN RESOURCES INC CMN (354613101)	10/13/2010	08/18/2011	23 00	2,512 77	0 00	2,699 05	(186 28)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
FRANKLIN RESOURCES INC CMN (354613101)	12/13/2010	08/18/2011	25 00	2,731 28	0 00	2,945 78	(214 50)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/13/2010	08/19/2011	20 00	881 45	0 00	1,202 78	(321 33)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/11/2010	08/19/2011	70 00	3,085 06	0 00	4,043 79	(958 73)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	10/13/2010	08/29/2011	20 00	1,311 81	0 00	1,007 80	304 01
TUPPERWARE BRANDS CORPORATION CMN (899896104)	12/13/2010	08/29/2011	45 00	2,951 57	0 00	2,141 92	809 65
ONEOK INC CMN (682680103)	10/13/2010	09/29/2011	45 00	3,052 93	0 00	2,201 85	851 08
ONEOK INC CMN (682680103)	10/13/2010	09/30/2011	5 00	334 74	0 00	244 65	90 09
ONEOK INC CMN (682680103)	12/13/2010	09/30/2011	50 00	3,347 44	0 00	2,723 31	624 13
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	12/13/2010	11/03/2011	135 00	686 27	0 00	1,604 60	(918 33)
DRIL-QUIP, INC CMN (262037104)	12/13/2010	11/10/2011	10 00	663 44	0 00	831 11	(167 67)
Net NonCovered Short-Term Gains (Losses)				**113,337.90**	**0.00**	**99,256.95**	**14,080.94**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FRANKLIN RESOURCES INC CMN (354613101)	08/11/2010	08/15/2011	30 00	3,487 69	0 00	3,032 32	455 37
ONEOK INC CMN (682680103)	08/11/2010	09/29/2011	16 00	1,085 49	0 00	724 32	361 17
APPLE, INC CMN (037833100)	08/11/2010	10/11/2011	4 00	1,601 94	0 00	1,002 64	599 30
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	10/13/2010	11/03/2011	150 00	762 53	0 00	2,044 50	(1,281 97)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	08/11/2010	11/03/2011	315 00	1,601 30	0 00	3,222 45	(1,621 15)
AMERICAN EXPRESS CO CMN (025816109)	08/11/2010	11/08/2011	36 00	1,847 16	0 00	1,551 24	295 92
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/11/2010	11/08/2011	41 00	1,988 86	0 00	1,776 94	211 92
DRIL-QUIP, INC CMN (262037104)	08/23/2010	11/08/2011	6 00	410 77	0 00	314 85	95 92
METLIFE, INC CMN (59156R108)	08/11/2010	11/08/2011	149 00	5,103 92	0 00	6,083 67	(979 75)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DRIL-QUIP, INC CMN (262037104)	08/23/2010	11/09/2011	9 00	600 84	0 00	472 27	128 57
DRIL-QUIP, INC CMN (262037104)	10/13/2010	11/09/2011	11 00	734 36	0 00	740 85	(6 49)
DRIL-QUIP, INC CMN (262037104)	10/13/2010	11/10/2011	9 00	597 10	0 00	606 15	(9 05)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/11/2010	11/16/2011	29 00	2,055 13	0 00	1,142 89	912 24
Net NonCovered Long-Term Gains (Losses)				**21,877.09**	**0.00**	**22,715.09**	**(838.00)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,889 91)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	7,752 13	Net NonCovered Long-Term Gains (Losses)	3,972 47		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**5,862 22**	**Total Long-Term Gains (Losses)**	**3,972 47**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
QUANTA SERVICES INC CMN (74762E102)	02/28/2011	09/19/2011	2 00	37 86	0 00	45 58	(7 72)
QUANTA SERVICES INC CMN (74762E102)	01/28/2011	09/19/2011	188 00	3,558 69	0 00	4,342 48	(783 79)
RENAISSANCE RE HOLDINGS LTD CMN (G7496G103)	04/06/2011	10/14/2011	23 00	1,447 38	0 00	1,644 98	(197 60)
RENAISSANCE RE HOLDINGS LTD CMN (G7496G103)	04/07/2011	10/14/2011	92 00	5,789 53	0 00	6,566 05	(776 52)
RENAISSANCE RE HOLDINGS LTD CMN (G7496G103)	04/07/2011	10/17/2011	14 00	874 90	0 00	999 18	(124 28)
Net Covered Short-Term Gains (Losses)				**11,708.36**	**0.00**	**13,598.27**	**(1,889.91)**
NonCovered Short-Term Gains (Losses)							
IRON MOUNTAIN INC CMN (462846106)	12/13/2010	01/06/2011	54 00	1,337 77	0 00	1,289 77	48 00
IRON MOUNTAIN INC CMN (462846106)	08/11/2010	01/06/2011	84 00	2,080 97	0 00	1,902 27	178 70
IRON MOUNTAIN INC CMN (462846106)	10/13/2010	01/06/2011	112 00	2,774 63	0 00	2,361 36	413 27
ACTUANT CORP CMN CLASS A (00508X203)	08/11/2010	01/07/2011	118 00	3,080 13	0 00	2,365 37	714 76
ACTUANT CORP CMN CLASS A (00508X203)	08/11/2010	01/10/2011	11 00	286 62	0 00	220 50	66 11
ACTUANT CORP CMN CLASS A (00508X203)	12/13/2010	01/10/2011	58 00	1,511 25	0 00	1,586 37	(75 12)
ACTUANT CORP CMN CLASS A (00508X203)	10/13/2010	01/10/2011	85 00	2,214 76	0 00	1,996 65	218 11
SCHLUMBERGER LTD CMN (806857108)	08/11/2010	01/28/2011	30 00	2,605 14	0 00	1,824 61	780 53
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	01/31/2011	42 00	1,931 87	0 00	1,206 40	725 47

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TECHNE CORP CMN (878377100)	08/11/2010	02/08/2011	11 00	756 03	0 00	666 82	89 21
TECHNE CORP CMN (878377100)	08/11/2010	02/09/2011	20 00	1,358 61	0 00	1,212 40	146 21
TECHNE CORP CMN (878377100)	08/11/2010	02/10/2011	10 00	681 45	0 00	606 20	75 25
TECHNE CORP CMN (878377100)	08/11/2010	02/11/2011	33 00	2,253 21	0 00	2,000 46	252 75
IDEXX LABORATORIES CMN (45168D104)	08/11/2010	02/17/2011	53 00	4,129 74	0 00	3,044 74	1,085 00
IDEXX LABORATORIES CMN (45168D104)	08/11/2010	02/18/2011	13 00	1,022 13	0 00	746 82	275 31
ALCON, INC CMN SERIES (H01301102)	12/13/2010	02/25/2011	9 00	1,483 80	0 00	1,448 33	35 47
ALCON, INC CMN SERIES (H01301102)	10/13/2010	02/25/2011	12 00	1,978 39	0 00	2,040 00	(61 61)
ALCON, INC CMN SERIES (H01301102)	08/11/2010	02/25/2011	23 00	3,791 92	0 00	3,623 03	168 89
ANSYS INC CMN (03662Q105)	08/11/2010	02/25/2011	74 00	4,112 17	0 00	3,160 01	952 16
SCHLUMBERGER LTD CMN (806857108)	08/11/2010	02/25/2011	17 00	1,553 96	0 00	1,031 39	522 57
SCHLUMBERGER LTD CMN (806857108)	08/11/2010	02/25/2011	22 00	2,011 01	0 00	1,338 05	672 96
STERICYCLE INC CMN (858912108)	08/11/2010	02/28/2011	88 00	7,590 47	0 00	5,592 28	1,998 19
TECHNE CORP CMN (878377100)	08/11/2010	03/30/2011	3 00	214 66	0 00	181 86	32 80
TECHNE CORP CMN (878377100)	08/11/2010	03/31/2011	29 00	2,076 13	0 00	1,757 98	318 15
TECHNE CORP CMN (878377100)	08/11/2010	04/01/2011	9 00	647 22	0 00	545 58	101 64
TECHNE CORP CMN (878377100)	10/13/2010	04/01/2011	23 00	1,654 01	0 00	1,425 71	228 30
STERICYCLE INC CMN (858912108)	08/11/2010	04/26/2011	19 00	1,776 05	0 00	1,207 42	568 63
STERICYCLE INC CMN (858912108)	08/11/2010	04/27/2011	3 00	280 23	0 00	190 65	89 58
STERICYCLE INC CMN (858912108)	10/13/2010	04/27/2011	26 00	2,428 66	0 00	1,857 44	571 22
CISCO SYSTEMS, INC CMN (17275R102)	12/13/2010	07/26/2011	109 00	1,779 89	0 00	2,163 65	(383 76)
CISCO SYSTEMS, INC CMN (17275R102)	10/13/2010	07/26/2011	128 00	2,090 15	0 00	2,924 80	(834 65)
CISCO SYSTEMS, INC CMN (17275R102)	08/11/2010	07/26/2011	272 00	4,441 57	0 00	6,389 28	(1,947 71)
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	08/11/2010	08/05/2011	23 00	1,025 49	0 00	629 28	396 21
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	08/11/2010	08/08/2011	39 00	1,668 09	0 00	1,067 04	601 05

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
INTEL CORPORATION CMN (458140100)	12/13/2010	08/10/2011	77 00	1,550 28	0 00	1,694 77	(144 49)
INTEL CORPORATION CMN (458140100)	10/13/2010	08/10/2011	91 00	1,832 15	0 00	1,800 89	31 26
INTEL CORPORATION CMN (458140100)	08/11/2010	08/10/2011	191 00	3,845 50	0 00	3,713 04	132 46
CAPELLA EDUCATION COMPANY CMN (139594105)	12/13/2010	10/24/2011	20 00	624 48	0 00	1,224 01	(599 53)
CAPELLA EDUCATION COMPANY CMN (139594105)	10/26/2010	10/24/2011	29 00	905 49	0 00	1,596 71	(691 22)
Net NonCovered Short-Term Gains (Losses)				**79,386.08**	**0.00**	**71,633.94**	**7,752.13**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	08/11/2010	09/22/2011	30 00	2,633 31	0 00	2,212 20	421 11
BEACON ROOFING SUPPLY, INC CMN (073685109)	08/11/2010	10/19/2011	40 00	664 64	0 00	573 74	90 90
FASTENAL CO CMN (311900104)	08/11/2010	10/19/2011	36 00	1,248 80	0 00	876 49	372 31
MONSANTO COMPANY CMN (61166W101)	08/11/2010	10/19/2011	11 00	802 35	0 00	631 84	170 51
PRICE T ROWE GROUP INC CMN (74144T108)	08/11/2010	10/19/2011	23 00	1,230 31	0 00	1,101 47	128 84
CAPELLA EDUCATION COMPANY CMN (139594105)	10/13/2010	10/21/2011	14 00	422 62	0 00	1,135 68	(713 06)
CAPELLA EDUCATION COMPANY CMN (139594105)	08/11/2010	10/21/2011	30 00	905 61	0 00	2,307 59	(1,401 98)
CAPELLA EDUCATION COMPANY CMN (139594105)	10/13/2010	10/24/2011	1 00	31 22	0 00	81 12	(49 90)
IDEXX LABORATORIES CMN (45168D104)	08/11/2010	10/25/2011	50 00	3,690 42	0 00	2,872 40	818 03
IDEXX LABORATORIES CMN (45168D104)	08/11/2010	11/17/2011	49 00	3,735 36	0 00	2,814 95	920 41
FASTENAL CO CMN (311900104)	08/11/2010	11/30/2011	133 00	5,508 51	0 00	3,238 15	2,270 36
BEACON ROOFING SUPPLY, INC CMN (073685109)	08/11/2010	12/29/2011	131 00	2,658 76	0 00	1,879 01	779 75

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2011	020-59191-3	THE SHINE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BEACON ROOFING SUPPLY, INC CMN (073685109)	08/11/2010	12/30/2011	28 00	566 81	0 00	401 62	165 19
Net NonCovered Long-Term Gains (Losses)				**24,098.72**	**0.00**	**20,126.26**	**3,972.47**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(16,115 16)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(5,983 99)	Net NonCovered Long-Term Gains (Losses)	3,983 72		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(22,099 15)**	**Total Long-Term Gains (Losses)**	**3,983 72**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	03/02/2011	53 00	1,079 32	0 00	973 55	105 77
GOOGLE, INC CMN CLASS A (38259P508)	02/15/2011	03/18/2011	1 00	561 55	0 00	625 73	(64 18)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	03/18/2011	34 00	1,554 00	0 00	1,485 71	68 29
SOUTHWESTERN ENERGY CO CMN (845467109)	01/20/2011	07/22/2011	171 00	8,322 80	0 00	6,518 72	1,804 08
BANK OF AMERICA CORP CMN (060505104)	01/04/2011	08/09/2011	361 00	2,500 85	0 00	5,114 47	(2,613 62)
BANK OF AMERICA CORP CMN (060505104)	02/15/2011	08/09/2011	594 00	4,114 97	0 00	8,829 16	(4,714 19)
BANK OF AMERICA CORP CMN (060505104)	06/28/2011	08/09/2011	852 00	5,902 28	0 00	9,245 31	(3,343 03)
AMERICAN EXPRESS CO CMN (025816109)	05/03/2011	08/12/2011	78 00	3,566 87	0 00	3,897 08	(330 21)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							(330 21)
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	08/12/2011	54 00	2,704 26	0 00	2,769 25	(64 99)
BOEING COMPANY CMN (097023105)	07/22/2011	08/12/2011	60 00	3,601 13	0 00	4,362 01	(760 88)
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	08/12/2011	27 00	1,777 64	0 00	2,177 70	(400 06)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							(400 06)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	08/12/2011	39 00	2,677 29	0 00	3,554 55	(877 26)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							(877 26)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	08/12/2011	77 00	1,797 14	0 00	2,077 11	(279 97)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							(279 97)
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	08/12/2011	225 00	3,584 18	0 00	4,132 98	(548 80)
GOOGLE, INC CMN CLASS A (38259P508)	02/15/2011	08/12/2011	6 00	3,391 79	0 00	3,754 40	(362 61)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	08/12/2011	123 00	4,478 34	0 00	5,374 77	(896 43)
JPMORGAN CHASE & CO CMN (46625H100) Disallowed Loss							(896 43)
MERCK & CO , INC CMN (58933Y105)	06/14/2011	08/12/2011	86 00	2,691 74	0 00	3,070 07	(378 33)
PRAXAIR, INC CMN SERIES (74005P104)	03/02/2011	08/12/2011	28 00	2,731 34	0 00	2,758 11	(26 77)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	08/12/2011	52 00	2,677 42	0 00	3,217 17	(539 75)
PRUDENTIAL FINANCIAL INC CMN (744320102) Disallowed Loss							(539 75)
SOUTHWESTERN ENERGY CO CMN (845467109)	01/20/2011	08/12/2011	31 00	1,184 79	0 00	1,181 76	3 04
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/20/2011	08/12/2011	67 00	3,567 01	0 00	3,704 83	(137 82)
WALT DISNEY COMPANY (THE) CMN (254687106)	08/09/2011	08/12/2011	81 00	2,684 28	0 00	2,712 83	(28 55)
WALT DISNEY COMPANY (THE) CMN (254687106) Disallowed Loss							(28 55)
AMERICAN EXPRESS CO CMN (025816109)	05/03/2011	08/15/2011	7 00	318 63	0 00	342 09	(23 46)
AMERICAN EXPRESS CO CMN (025816109)	05/03/2011	08/15/2011	64 00	2,913 22	0 00	3,197 60	(284 39)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							(257 72)
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	08/15/2011	63 00	3,211 04	0 00	3,230 79	(19 75)
BOEING COMPANY CMN (097023105)	07/22/2011	08/15/2011	39 00	2,407 42	0 00	2,835 31	(427 89)
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	08/15/2011	24 00	1,609 64	0 00	1,935 73	(326 09)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							(326 09)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	08/15/2011	35 00	2,427 55	0 00	3,730 51	(1,302 96)

4 Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2011	020-59192-1	THE SHINE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							(1,302 96)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	08/15/2011	35 00	807 43	0 00	944 14	(136 71)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							(136 71)
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	08/15/2011	198 00	3,223 37	0 00	3,637 02	(413 65)
GOOGLE, INC CMN CLASS A (38259P508)	02/15/2011	08/15/2011	5 00	2,740 99	0 00	3,128 67	(387 68)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	08/15/2011	6 00	220 50	0 00	262 18	(41 69)
JPMORGAN CHASE & CO CMN (46625H100) Disallowed Loss							(41 69)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	08/15/2011	104 00	3,821 92	0 00	4,432 44	(610 52)
MERCK & CO , INC CMN (58933Y105)	06/14/2011	08/15/2011	102 00	3,218 03	0 00	3,641 25	(423 22)
PRAXAIR, INC CMN SERIES (74005P104)	03/02/2011	08/15/2011	25 00	2,463 45	0 00	2,462 60	0 85
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	08/15/2011	11 00	567 26	0 00	680 55	(113 30)
PRUDENTIAL FINANCIAL INC CMN (744320102) Disallowed Loss							(113 30)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	08/15/2011	52 00	2,681 58	0 00	3,688 92	(1,007 34)
PRUDENTIAL FINANCIAL INC CMN (744320102) Disallowed Loss							(1,007 34)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/20/2011	08/15/2011	57 00	3,089 90	0 00	3,151 87	(61 97)
WALT DISNEY COMPANY (THE) CMN (254687106)	08/09/2011	08/15/2011	97 00	3,231 00	0 00	3,248 70	(17 70)
WALT DISNEY COMPANY (THE) CMN (254687106) Disallowed Loss							(17 70)
CONOCOPHILLIPS CMN (20825C104)	08/30/2011	12/13/2011	24 00	1,696 96	0 00	1,604 98	91 98
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	12/13/2011	24 00	1,696 96	0 00	1,931 07	(234 11)
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	12/13/2011	27 00	1,909 08	0 00	2,205 65	(296 58)
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	12/13/2011	226 00	15,979 68	0 00	18,228 12	(2,248 45)
Net Covered Short-Term Disallowed Losses							**(6,555.74)**
Net Covered Short-Term Gains (Losses)				**127,386.60**	**0.00**	**150,057.46**	**(16,115.16)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	10/12/2010	01/04/2011	8 00	452 27	0 00	433 52	18 75
AFLAC INCORPORATED CMN (001055102)	12/10/2010	01/04/2011	176 00	9,949 83	0 00	9,803 20	146 63
EMERSON ELECTRIC CO CMN (291011104)	10/12/2010	01/04/2011	21 00	1,186 51	0 00	1,102 82	83 69
EMERSON ELECTRIC CO CMN (291011104)	12/10/2010	01/04/2011	156 00	8,814 07	0 00	8,965 32	(151 25)
BAXTER INTERNATIONAL INC CMN (071813109)	10/12/2010	01/20/2011	69 00	3,479 91	0 00	3,403 45	76 46
BAXTER INTERNATIONAL INC CMN (071813109)	12/10/2010	01/20/2011	195 00	9,834 52	0 00	9,812 40	22 12
EXXON MOBIL CORPORATION CMN (30231G102)	12/10/2010	01/20/2011	79 00	6,111 60	0 00	5,694 32	417 28
EXXON MOBIL CORPORATION CMN (30231G102)	10/12/2010	01/20/2011	86 00	6,653 13	0 00	5,504 86	1,148 27
EXXON MOBIL CORPORATION CMN (30231G102)	08/09/2010	01/20/2011	119 00	9,206 08	0 00	7,439 88	1,766 20
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	12/10/2010	01/25/2011	65 00	6,853 81	0 00	7,302 75	(448 94)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/25/2011	70 00	7,381 03	0 00	6,595 40	785 63
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	08/09/2010	01/25/2011	97 00	10,228 00	0 00	7,249 78	2,978 22
CISCO SYSTEMS, INC CMN (17275R102)	12/10/2010	02/15/2011	430 00	8,004 73	0 00	8,498 95	(494 23)
CISCO SYSTEMS, INC CMN (17275R102)	10/12/2010	02/15/2011	458 00	8,525 96	0 00	10,293 82	(1,767 86)
CISCO SYSTEMS, INC CMN (17275R102)	08/09/2010	02/15/2011	639 00	11,895 39	0 00	15,764 13	(3,868 74)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/12/2010	03/02/2011	6 00	603 17	0 00	494 46	108 71
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/10/2010	03/02/2011	128 00	12,867 62	0 00	11,883 52	984 10
VISA INC CMN CLASS A (92826C839)	12/10/2010	03/02/2011	15 00	1,105 43	0 00	1,199 85	(94 42)
AFLAC INCORPORATED CMN (001055102)	10/12/2010	03/18/2011	180 00	9,132 17	0 00	9,754 20	(622 03)
AFLAC INCORPORATED CMN (001055102)	08/09/2010	03/18/2011	262 00	13,292 39	0 00	13,393 44	(101 05)
APPLE, INC CMN (037833100)	12/10/2010	03/18/2011	1 00	331 90	0 00	320 60	11 30
LOWES COMPANIES INC CMN (548661107)	12/10/2010	03/18/2011	23 00	602 09	0 00	584 43	17 66
MICROSOFT CORPORATION CMN (594918104)	12/10/2010	03/18/2011	15 00	375 01	0 00	411 14	(36 13)
QUALCOMM INC CMN (747525103)	12/10/2010	03/18/2011	9 00	467 75	0 00	445 21	22 54
STAPLES, INC CMN (855030102)	12/10/2010	03/18/2011	28 00	553 62	0 00	622 72	(69 10)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	10/12/2010	04/06/2011	142 00	7,675 56	0 00	7,004 19	671 37
BAXTER INTERNATIONAL INC CMN (071813109)	08/09/2010	04/06/2011	292 00	15,783 55	0 00	13,242 20	2,541 35
SCHLUMBERGER LTD CMN (806857108)	12/10/2010	04/06/2011	138 00	12,644 86	0 00	11,267 70	1,377 16
BIOGEN IDEC INC CMN (09062X103)	12/10/2010	04/21/2011	97 00	10,064 57	0 00	6,461 17	3,603 40
BIOGEN IDEC INC CMN (09062X103)	10/12/2010	04/21/2011	104 00	10,790 88	0 00	5,873 92	4,916 96
BIOGEN IDEC INC CMN (09062X103)	08/09/2010	04/21/2011	144 00	14,941 22	0 00	8,301 60	6,639 62
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/10/2010	06/28/2011	101 00	8,056 75	0 00	7,175 04	881 71
THE BANK OF NY MELLON CORP CMN (064058100)	10/12/2010	06/28/2011	195 00	4,732 81	0 00	5,161 65	(428 84)
THE BANK OF NY MELLON CORP CMN (064058100)	11/30/2010	06/28/2011	211 00	5,121 14	0 00	5,709 11	(587 97)
THE BANK OF NY MELLON CORP CMN (064058100)	12/10/2010	06/28/2011	253 00	6,140 52	0 00	7,321 82	(1,181 30)
THE BANK OF NY MELLON CORP CMN (064058100)	08/09/2010	06/28/2011	274 00	6,650 21	0 00	7,033 58	(383 37)
EMERSON ELECTRIC CO CMN (291011104)	10/12/2010	07/22/2011	91 00	5,013 84	0 00	4,778 89	234 95
EMERSON ELECTRIC CO CMN (291011104)	08/09/2010	07/22/2011	293 00	16,143 46	0 00	14,752 55	1,390 91
PEPSICO INC CMN (713448108)	08/09/2010	07/26/2011	173 00	11,107 99	0 00	11,510 31	(402 32)
BANK OF AMERICA CORP CMN (060505104)	12/10/2010	08/09/2011	371 00	2,570 13	0 00	4,774 77	(2,204 65)
BANK OF AMERICA CORP CMN (060505104)	10/12/2010	08/09/2011	402 00	2,784 88	0 00	5,358 66	(2,573 78)
BANK OF AMERICA CORP CMN (060505104)	08/09/2010	08/09/2011	557 00	3,858 65	0 00	7,741 30	(3,882 65)
STAPLES, INC CMN (855030102)	09/21/2010	08/09/2011	119 00	1,505 80	0 00	2,352 15	(846 35)
STAPLES, INC CMN (855030102)	12/10/2010	08/09/2011	409 00	5,175 39	0 00	9,096 16	(3,920 78)
STAPLES, INC CMN (855030102)	10/12/2010	08/09/2011	455 00	5,757 46	0 00	9,428 87	(3,671 41)
STAPLES, INC CMN (855030102)	08/09/2010	08/09/2011	541 00	6,845 68	0 00	11,014 76	(4,169 08)
CHARLES SCHWAB CORPORATION CMN (808513105)	12/10/2010	08/12/2011	152 00	1,789 00	0 00	2,526 24	(737 24)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/10/2010	08/12/2011	37 00	2,665 05	0 00	2,628 48	36 57
GENERAL MILLS INC CMN (370334104)	10/12/2010	08/12/2011	50 00	1,782 96	0 00	1,837 50	(54 54)
HONEYWELL INTL INC CMN (438516106)	12/10/2010	08/12/2011	79 00	3,591 27	0 00	4,128 54	(537 27)

4 Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
JOHNSON & JOHNSON CMN (478160104)	10/12/2010	08/12/2011	57 00	3,616 58	0 00	3,600 12	16 46
LOWES COMPANIES INC CMN (548661107)	12/10/2010	08/12/2011	94 00	1,778 44	0 00	2,388 54	(610 10)
MICROSOFT CORPORATION CMN (594918104)	12/10/2010	08/12/2011	108 00	2,693 46	0 00	2,960 23	(266 77)
NIKE CLASS-B CMN CLASS B (654106103)	12/10/2010	08/12/2011	42 00	3,549 35	0 00	3,690 96	(141 61)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/12/2010	08/12/2011	32 00	2,716 42	0 00	2,637 12	79 30
ORACLE CORPORATION CMN (68389X105)	12/10/2010	08/12/2011	99 00	2,689 77	0 00	2,970 99	(281 22)
PEPSICO INC CMN (713448108)	10/12/2010	08/12/2011	43 00	2,700 77	0 00	2,819 08	(118 31)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/10/2010	08/12/2011	44 00	2,686 58	0 00	2,784 76	(98 18)
QUALCOMM INC CMN (747525103)	12/10/2010	08/12/2011	71 00	3,567 68	0 00	3,512 21	55 47
SOUTHWESTERN ENERGY CO CMN (845467109)	12/10/2010	08/12/2011	16 00	611 51	0 00	571 84	39 67
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/10/2010	08/12/2011	52 00	2,657 14	0 00	2,843 88	(186 74)
VISA INC CMN CLASS A (92826C839)	12/10/2010	08/12/2011	32 00	2,677 06	0 00	2,559 68	117 38
BOEING COMPANY CMN (097023105)	10/12/2010	08/15/2011	13 00	802 47	0 00	904 28	(101 81)
CHARLES SCHWAB CORPORATION CMN (808513105)	12/10/2010	08/15/2011	131 00	1,609 95	0 00	2,177 22	(567 27)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/10/2010	08/15/2011	3 00	219 99	0 00	213 12	6 87
GENERAL MILLS INC CMN (370334104)	10/12/2010	08/15/2011	67 00	2,434 06	0 00	2,462 25	(28 19)
GOOGLE, INC CMN CLASS A (38259P508)	12/10/2010	08/15/2011	1 00	548 20	0 00	593 04	(44 84)
HONEYWELL INTL INC CMN (438516106)	12/10/2010	08/15/2011	69 00	3,251 21	0 00	3,605 94	(354 73)
JOHNSON & JOHNSON CMN (478160104)	10/12/2010	08/15/2011	51 00	3,260 36	0 00	3,221 16	39 20
LOWES COMPANIES INC CMN (548661107)	12/10/2010	08/15/2011	167 00	3,221 36	0 00	4,243 47	(1,022 11)
MICROSOFT CORPORATION CMN (594918104)	12/10/2010	08/15/2011	96 00	2,424 91	0 00	2,631 31	(206 40)
NIKE CLASS-B CMN CLASS B (654106103)	12/10/2010	08/15/2011	39 00	3,241 61	0 00	3,427 32	(185 71)
ORACLE CORPORATION CMN (68389X105)	12/10/2010	08/15/2011	89 00	2,429 65	0 00	2,670 89	(241 24)
PEPSICO INC CMN (713448108)	10/12/2010	08/15/2011	51 00	3,228 74	0 00	3,343 56	(114 82)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/10/2010	08/15/2011	40 00	2,449 95	0 00	2,531 60	(81 65)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	12/10/2010	08/15/2011	80 00	4,035 92	0 00	3,957 42	78 50
SOUTHWESTERN ENERGY CO CMN (845467109)	12/10/2010	08/15/2011	41 00	1,610 03	0 00	1,465 34	144 69
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/10/2010	08/15/2011	47 00	2,430 79	0 00	2,570 43	(139 64)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	12/10/2010	08/15/2011	3 00	162 63	0 00	159 40	3 23
SOUTHWESTERN ENERGY CO CMN (845467109)	12/10/2010	08/30/2011	63 00	2,347 95	0 00	2,251 62	96 33
SOUTHWESTERN ENERGY CO CMN (845467109)	10/13/2010	08/30/2011	315 00	11,739 75	0 00	10,930 94	808 81
VISA INC CMN CLASS A (92826C839)	12/10/2010	10/04/2011	39 00	3,218 33	0 00	3,119 61	98 72
CHARLES SCHWAB CORPORATION CMN (808513105)	12/10/2010	12/02/2011	88 00	1,039 02	0 00	1,462 56	(423 54)
Net NonCovered Short-Term Gains (Losses)				**408,753.26**	**0.00**	**414,737.22**	**(5,983.99)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	08/09/2010	08/12/2011	12 00	4,526 07	0 00	3,125 88	1,400 19
MC DONALDS CORP CMN (580135101)	08/09/2010	08/12/2011	21 00	1,808 27	0 00	1,532 37	275 90
SCHLUMBERGER LTD CMN (806857108)	08/09/2010	08/12/2011	34 00	2,669 62	0 00	2,136 54	533 08
APPLE, INC CMN (037833100)	08/09/2010	08/15/2011	15 00	5,724 19	0 00	3,907 35	1,816 84
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/09/2010	08/15/2011	41 00	3,006 47	0 00	2,346 84	659 63
MC DONALDS CORP CMN (580135101)	08/09/2010	08/15/2011	28 00	2,406 83	0 00	2,043 16	363 67
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/09/2010	08/15/2011	37 00	3,248 90	0 00	2,852 33	396 57
SCHLUMBERGER LTD CMN (806857108)	08/09/2010	08/15/2011	41 00	3,249 59	0 00	2,576 42	673 17
VISA INC CMN CLASS A (92826C839)	08/09/2010	08/15/2011	48 00	4,079 44	0 00	3,557 28	522 16
VISA INC CMN CLASS A (92826C839)	08/09/2010	10/04/2011	22 00	1,815 47	0 00	1,630 42	185 05
CHARLES SCHWAB CORPORATION CMN (808513105)	10/12/2010	12/02/2011	403 00	4,758 25	0 00	5,625 88	(867 63)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHARLES SCHWAB CORPORATION CMN (808513105)	08/09/2010	12/02/2011	559 00	6,600 16	0 00	8,575 06	(1,974 91)
Net NonCovered Long-Term Gains (Losses)				**43,893.26**	**0.00**	**39,909.53**	**3,983.72**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

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Tax Year	Account No	Legal Name
2011	020-59198-8	THE SHINE FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**0 00**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
FFCB CA 0 8% 12/17/2012 JD SR LIEN (31331JF81)	09/24/2010	05/18/2011	100,000 00	100,000 00	(25 00)	100,000 00	0 00
FFCB CA 1 6% 12/01/2014 JD (31331J3D3)	11/22/2010	08/10/2011	100,000 00	100,000 00	(130 00)	100,000 00	0 00
Net NonCovered Short-Term Gains (Losses)				**200,000.00**	**(155.00)**	**200,000.00**	**0.00**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GOLDMAN SACHS (569-0) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS (188-9) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS (188-9) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS (189-7) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS (189-7) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS (190-5) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS (190-5) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS (191-3) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS (191-3) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS (192-1) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS (192-1) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS (198-8) - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
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	168,988.		95,470.	73,518.
b	36,455.		35,221.	1,234.
c	2,883.		2,414.	469.
d	60,285.		60,409.	-124.
e	11,087.		12,299.	-1,212.
f	135,290.		119,929.	15,361.
g	21,877.		22,715.	-838.
h	91,094.		85,232.	5,862.
i	24,099.		20,126.	3,973.
j	536,140.		558,239.	-22,099.
k	43,893.		39,909.	3,984.
l	200,000.		200,000.	0.
m	1,083.			1,083.
n				
o				

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				73,518.
b				1,234.
c				469.
d				-124.
e				-1,212.
f				15,361.
g				-838.
h				5,862.
i				3,973.
j				-22,099.
k				3,984.
l				0.
m				1,083.
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	81,211.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS - 188	17.
GOLDMAN SACHS - 189	23.
GOLDMAN SACHS - 190	28.
GOLDMAN SACHS - 191	30.
GOLDMAN SACHS - 192	25.
GOLDMAN SACHS - 198	15,634.
GOLDMAN SACHS - 762	410.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16,167.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - 188	14,109.	0.	14,109.
GOLDMAN SACHS - 189	9,656.	0.	9,656.
GOLDMAN SACHS - 190	8,201.	6.	8,195.
GOLDMAN SACHS - 191	4,084.	0.	4,084.
GOLDMAN SACHS - 192	17,326.	0.	17,326.
GOLDMAN SACHS - 196	2,671.	492.	2,179.
GOLDMAN SACHS - 569	7,258.	585.	6,673.
GOLDMAN SACHS - 762	9.	0.	9.
TOTAL TO FM 990-PF, PART I, LN 4	63,314.	1,083.	62,231.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - 189	47.	47.	
TOTAL TO FORM 990-PF, PART I, LINE 11	47.	47.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,750.	875.		875.
TO FORM 990-PF, PG 1, LN 16B	1,750.	875.		875.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING & ADMINISTRATION FEES	5,407.	2,704.		2,703.
CUSTODIAL AND INV. MGMT. FEES	30,060.	15,030.		15,030.
TO FORM 990-PF, PG 1, LN 16C	35,467.	17,734.		17,733.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,436.	2,436.		0.
IRS - REFUND OF PRIOR YEAR TAXES	-1,860.	0.		0.
TO FORM 990-PF, PG 1, LN 18	576.	2,436.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN REGISTRATION FEE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	20.	0.		20.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS (198)	X		108,387.	105,688.
TOTAL U.S. GOVERNMENT OBLIGATIONS			108,387.	105,688.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			108,387.	105,688.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS (188)	300,116.	277,473.
GOLDMAN SACHS (189)	286,708.	267,979.
GOLDMAN SACHS (190)	497,181.	530,840.
GOLDMAN SACHS (191)	501,733.	560,938.
GOLDMAN SACHS (192)	782,521.	854,803.
GOLDMAN SACHS (196)	132,244.	126,087.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,500,503.	2,618,120.

FORM 990-PF | CORPORATE BONDS | STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS (198)	417,718.	418,125.
TOTAL TO FORM 990-PF, PART II, LINE 10C	417,718.	418,125.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS (569)	COST	261,305.	240,088.
TOTAL TO FORM 990-PF, PART II, LINE 13		261,305.	240,088.

FORM 990-PF | ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS | STATEMENT 12

THE SHINE FOUNDATION
201 W. WASHINGTON STREET, SUITE 140
ZEELAND, MI 49464
FEIN: 20-5940421
FORM 990-PF
YEAR ENDED DECEMBER 31, 2011

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HEREBY ELECTS TO APPLY ITS 2011 QUALIFYING DISTRIBUTIONS TO CORPUS.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER

JEFFREY MULDER
JERI MULDER