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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 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE SUNSHINE LADY FOUNDATION INC

A Employer identification number
56-1977987

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1074

Room/suite

B Telephone number (see page 10 of the instructions)
(252) 240-2788

City or town, state, and ZIP code
MOREHEAD CITY, NC 28557

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 11,593,688

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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) (see page 11 of the instructions))		(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 (attach schedule)	11,848,705			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	3	3	3	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	531,352			
	b Gross sales price for all assets on line 6a 11,091,170				
	7 Capital gain net income (from Part IV, line 2)		6,700,383		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	12,380,060	6,700,386	3	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	113,512	5,676		107,836
	15 Pension plans, employee benefits	66,142	3,307		62,835
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,000	250		4,750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	141,491	107		2,027
	19 Depreciation (attach schedule) and depletion . . .	460	23		
	20 Occupancy	6,036	302		5,734
	21 Travel, conferences, and meetings	118,069			118,069
	22 Printing and publications	2,333			2,333
	23 Other expenses (attach schedule).	257,928			257,928
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	710,971	9,665		561,512
	25 Contributions, gifts, grants paid	9,744,024			9,744,024
	26 Total expenses and disbursements. Add lines 24 and 25	10,454,995	9,665		10,305,536
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,925,065			
	b Net investment income (if negative, enter -0-)		6,690,721		
	c Adjusted net income (if negative, enter -0-)			3	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	461,188	709,353	709,353
	2	Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,230,982	10,908,342	10,579,435
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 38,984 Less accumulated depreciation (attach schedule) ▶ 38,662	782	322	
15	Other assets (describe ▶ _____)	408,734	408,734	304,900	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,101,686	12,026,751	11,593,688	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,101,686	12,026,751	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,101,686	12,026,751	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,101,686	12,026,751		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 10,101,686
2	Enter amount from Part I, line 27a	2 1,925,065
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 12,026,751
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 12,026,751

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)
1 a	PUBLICLY TRADED SECURITIES	D		
b	57 SHARES CL A BERKSHIRE HATHAWAY	D		
c	28 SHARES CL A BERKSHIRE HATHAWAY	D		
d	6525 SHARES CL B BERKSHIRE HATHAWAY	D		
e	5 SHARES CL A BERKSHIRE HATHAWAY	D		

(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	6,701,608	1,225	6,700,383
c	3,318,462	3,318,462	
d	499,495	499,495	
e	571,605	571,605	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			6,700,383
c			
d			
e			

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	6,700,383
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	9,161,305	9,896,204	0 925739
2009	9,598,908	2,545,862	3 770396
2008	11,140,801	5,356,721	2 079780
2007	14,509,170	7,397,416	1 961384
2006	8,369,525	2,454,614	3 409711

2	Total of line 1, column (d).	2	12 147010
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	2 429402
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	10,293,339
5	Multiply line 4 by line 3.	5	25,006,658
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	66,907
7	Add lines 5 and 6.	7	25,073,565
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	10,305,536

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	133,814
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	
3		Add lines 1 and 2.		3	133,814
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	133,814
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	138,000	
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	138,000
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,186
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 4,186	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NC			
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	Yes	
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 on page 27)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SUNSHINELADY.ORG	13	Yes	
14	The books are in care of JUDY WOOTEN Telephone no (252) 240-2788 Located at PO BOX 1074 MOREHEAD CITY NC ZIP +4 28557			
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			
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	Yes	No
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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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 20__ , 20__ , 20__ , 20__			
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 page 20 of the instructions).	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 20__ , 20__ , 20__ , 20__			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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?		☐ 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		
If "Yes" to 6b, file Form 8870.				No
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?		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 (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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
ANNE EWING	EXEC DIRECTO	65,000	16,484	
PO BOX 1074	40 00			
MOREHEAD CITY, NC 28557				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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.		

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 PRISON EDUCATION GRANT AMOUNT 1,664,119	74,379
2 HUMANITARIAN GRANTS-FAMILIES IN CRISIS PROVIDING FINANCIAL ASSISTANCE TO INDIVIDUALS AND FAMILIES IN NEED GRANT AMOUNT 1,474,566	177,710
3 COMMUNITY ORGANIZATIONS-YOUTH AND FAMILY PROVIDING FINANCIAL ASSISTANCE TO YOUTH AND FAMILY COMMUNITY ORGANIZATIONS GRANT AMOUNT 1,342,248	59,993
4 EDUCATIONAL ORGANIZATIONS/SCHOOLS GRANTS GIVEN TO VARIOUS EDUCATIONAL AND MENTORING ORGANIZATIONS TO ASSIST INDIVIDUALS GRANT AMOUNT 1,306,362	58,389

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,777,034
b	Average of monthly cash balances.	1b	444,550
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,221,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,221,584
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	928,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,293,339
6	Minimum investment return. Enter 5% of line 5.	6	514,667

Part XI

Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII

Qualifying Distributions (see page 25 of the 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	10,305,536
b	Program-related investments—total from Part IX-B.	1b	
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	10,305,536
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 (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,305,536
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 10,305,536				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				
e Remaining amount distributed out of corpus	10,305,536			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,305,536			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
		3	14	12	3,265	3,294
b	85% of line 2a	3	12	10	2,775	2,800
c	Qualifying distributions from Part XII, line 4 for each year listed.	10,305,536	9,161,305	9,642,266	11,140,801	40,249,908
d	Amounts included in line 2c not used directly for active conduct of exempt activities.	7,839,624	6,504,252	8,083,003	7,859,062	30,285,941
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	2,465,912	2,657,053	1,559,263	3,281,739	9,963,967
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.	343,111	329,873	84,862	178,557	936,403
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

DORIS BUFFETT

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

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 page 28 of the 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

THE SUNSHINE LADY FOUNDATION INC
PO BOX 1074
MOREHEAD CITY, NC 28557
(252) 240-2788

b

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

SEE ATTACHED APPLICATIONS

c

Any submission deadlines

SEE ATTACHED APPLICATIONS

d

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

SEE ATTACHED APPLICATIONS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> MOREHEAD CITY GRANTS MOREHEAD CITY GRANTS PO BOX 1074 PO BOX 1074 MOREHEAD CITY, NC 28557	NONE	N/A	SEE ATTACHMENT	656,403
SUNBEAM GRANTS SUNBEAM GRANTS PO BOX 1074 PO BOX 1074 MOREHEAD CITY, NC 28557	NONE	N/A	SEE ATTACHMENT	9,089,621
SUNBEAM GRANTS SUNBEAM GRNTS PO BOX 1074 PO BOX 1074 MOREHEAD CITY, NC 28557	NONE	N/A	VOIDED CK PRIOR YEAR- COMMUNITY YOUTH	-2,000
Total			3a	9,744,024
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	3	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	531,352	
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). .				531,355	
13	Total. Add line 12, columns (b), (d), and (e).			13		531,355

[illegible]

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

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-08-14	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature DEBRA F HARVELL		Date 2012-08-15	Check if self-employed ☒ PTIN
		Firm's name HARVELL & COMPANY 407 N 35TH ST			Firm's EIN
Firm's address MOREHEAD CITY, NC 285573107			Phone no (252) 726-1040		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization THE SUNSHINE LADY FOUNDATION INC	Employer identification number 56-1977987
---	---

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

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

Name of organization THE SUNSHINE LADY FOUNDATION INC	Employer identification number 56-1977987
---	---

Part I Contributors (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	DORIS BUFFET PO BOX 1074 MOREHEAD CITY, NC 28557 	\$ 11,665,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	JONATHAN L BRANDT 617 WEST END AVENUE APT 5B NEW YORK, NY 100241607	\$ 12,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	ELIZABETH DANIEL 15 EASTWOOD DR SAN MATEO, CA 94403 	\$ 170,580	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____		\$ _____	Person Payroll Noncash ☐ ☐ ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE SUNSHINE LADY FOUNDATION INC	Employer identification number 56-1977987
--	--

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
1	50 SHS BERKSHIRE HATHAWAY CL A	\$ 6,235,000	2011-03-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	50 SHS BERKSHIRE HATHAWAY CL A	\$ 5,430,000	2011-08-15
(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 SUNSHINE LADY FOUNDATION INC	Employer identification number 56-1977987
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

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
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 56-1977987
Name: THE SUNSHINE LADY FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 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
DORIS BUFFETT 	PRESIDENT 15 00	0	0	0
PO BOX 1074 MOREHEAD CITY,NC 28557				
DIANE GRIMSLEY 	V-PRES/TREAS 15 00	0	0	0
PO BOX 1074 MOREHEAD CITY,NC 28557				
MITTY BEAL 	SECRETARY 15 00	0	0	0
PO BOX 1074 MOREHEAD CITY,NC 28557				
REBECCA CURRIE 	MEMBER 15 00	0	0	0
PO BOX 1074 MOREHEAD CITY,NC 28557				
ALEX BUFFETT ROZEK 	MEMBER 15 00	0	0	0
PO BOX 1074 MOREHEAD CITY,NC 28557				

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return THE SUNSHINE LADY FOUNDATION INC	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 56-1977987
---	--	----------------------------------

Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	460

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	460
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule

Name: THE SUNSHINE LADY FOUNDATION INC

EIN: 56-1977987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,000	250		4,750

TY 2011 Compensation Explanation

Name: THE SUNSHINE LADY FOUNDATION INC

EIN: 56-1977987

Person Name	Explanation
DORIS BUFFETT	
DIANE GRIMSLEY	
MITTY BEAL	
REBECCA CURRIE	
ALEX BUFFETT ROZEK	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE SUNSHINE LADY FOUNDATION INC

EIN: 56-1977987

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						460			

TY 2011 Employee Compensation Explanation

Name: THE SUNSHINE LADY FOUNDATION INC

EIN: 56-1977987

Employee	Explanation
ANNE EWING	

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE SUNSHINE LADY FOUNDATION INC**EIN:** 56-1977987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY CLASS A	10,542,150	10,213,195
BERKSHIRE HATHAWAY CLASS B	366,192	366,240

TY 2011 Land, Etc. Schedule

Name: THE SUNSHINE LADY FOUNDATION INC

EIN: 56-1977987

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	38,984	38,662	322	
PHONES & PRINTER				
2 FILING CABINETS				
SLF COMPUTER				
ASB COMPUTER				
CHAIR, MAT, BOOKCASES				
COPIER				
COMPUTER				
PHONES & TRANSCRIBER				
FILING CABINETS				
COPIER/SHREDDER				
2 COMPUTERS				
COPIER				
OKIDATA PRINTER				
COMPUTER (MHC OFFICE)				
COMPUTER, MONITOR, PRINTER				
FURNITURE FOR WISP OFFICE				
TELEPHONES				
COMPUTER, DESK, CHAIR				
LAPTOP COMPUTER				
LAPTOP COMPUTER				
COMPUTER (2)				
PHONE EQUIPMENT				
LAPTOP COMPUTER				
PRINTER				

TY 2011 Other Assets Schedule

Name: THE SUNSHINE LADY FOUNDATION INC

EIN: 56-1977987

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1705 WILLIAM STREET PROPERTY	408,734	408,734	304,900

TY 2011 Other Expenses Schedule

Name: THE SUNSHINE LADY FOUNDATION INC

EIN: 56-1977987

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
REFERENCE MATERIALS	735			735
OFFICE SUPPLIES	5,615			5,615
TELEPHONE	10,669			10,669
POSTAGE & SHIPPING	4,643			4,643
REPAIRS & MAINTENANCE	10,655			10,655
INSURANCE	17,103			17,103
DUES & SUBSCRIPTIONS	6,455			6,455
WEBSITE EXPENSE	2,321			2,321
UTILITIES	1,746			1,746
CONSULTING FEES	185,285			185,285
FEES	2,264			2,264
MEALS	3,190			3,190
GIFTS	7,118			7,118
MISCELLANEOUS	129			129

TY 2011 Taxes Schedule**Name:** THE SUNSHINE LADY FOUNDATION INC**EIN:** 56-1977987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	139,357			
PROPERTY TAXES	2,134	107		2,027

Grants Made Through Morehead City Account

January through December 2011

Awarded to	Purpose	Amount
Grants Through Morehead City Account		
Adjunct Scholarship Expense		
Hilora M. Lang	Adjunct Scholarship Grant	500.00
Ben Mitchell, Landlord	Adjunct Scholarship Grant	2,500.00
Christina Long	Adjunct Scholarship Grant	500.00
Courtney Anne Clinton	Adjunct Scholarship Grant	500.00
Farm Bureau	Adjunct Scholarship Grant	400.00
Four County Electric Membership Co-op	Adjunct Scholarship Grant	200.00
Pender County Tax Assessor	Adjunct Scholarship Grant	200.00
Lake Johnson Mews	Adjunct Scholarship Grant	700.00
University Towers	Adjunct Scholarship Grant	800.00
Parkway Villa Apartments	Adjunct Scholarship Grant	500.00
Soo Yeon Kim, Landlord	Adjunct Scholarship Grant	465.00
US Department of Education	Adjunct Scholarship Grant	1,000.00
Agopian Orthodontics	Adjunct Scholarship Grant	2,425.00
Michael W. Tell	Adjunct Scholarship Grant	300.00
Lake Johnson Mews	Adjunct Scholarship Grant	700.00
Parkway Villa Apartments	Adjunct Scholarship Grant	500.00
University Towers	Adjunct Scholarship Grant	800.00
Staybridge Suites Andover	Adjunct Scholarship Grant	600.00
Lake Johnson Mews	Adjunct Scholarship Grant	700.00
Parkway Villa Apartments	Adjunct Scholarship Grant	500.00
University Towers	Adjunct Scholarship Grant	800.00
Lake Johnson Mews	Adjunct Scholarship Grant	400.00
Parkway Villa Apartments	Adjunct Scholarship Grant	500.00
Staybridge Suites Andover	Adjunct Scholarship Grant	600.00
Ben Mitchell, Landlord	Adjunct Scholarship Grant	1,200.00
Staybridge Suites Andover	Adjunct Scholarship Grant	1,200.00
Parkway Villa Apartments	Adjunct Scholarship Grant	500.00
Staybridge Suites Andover	Adjunct Scholarship Grant	1,250.00

Grants Made Through Morehead City Account

January through December 2011

Awarded to	Purpose	Amount
Parkway Villa Apartments	Adjunct Scholarship Grant	500.00
Christina Long	Adjunct Scholarship Grant	500.00
Ben Mitchell, Landlord	Adjunct Scholarship Grant	2,500.00
Parkway Villa Apartments	Adjunct Scholarship Grant	500.00
Cornerstone Christian Child Dev. Center	Adjunct Scholarship Grant	700.00
Equity Residential Management, LLC	Adjunct Scholarship Grant	865.00
Florida Power & Light	Adjunct Scholarship Grant	51.41
Austin Daniel Clark	Adjunct Scholarship Grant	500.00
Putnam Real Estate	Adjunct Scholarship Grant	2,500.00
Alta Springs apartments	Adjunct Scholarship Grant	1,200.00
My School	Adjunct Scholarship Grant	420.00
Florida Power & Light	Adjunct Scholarship Grant	125.00
Equity Residential Management, LLC	Adjunct Scholarship Grant	865.00
Parkway Villa Apartments	Adjunct Scholarship Grant	500.00
My School	Adjunct Scholarship Grant	560.00
Cornerstone Christian Child Dev. Center	Adjunct Scholarship Grant	650.00
Muncy Winds Music Co	Adjunct Scholarship Grant	2,834.98
Equity Residential Management, LLC	Adjunct Scholarship Grant	865.00
My School	Adjunct Scholarship Grant	700.00
Toshiba	Adjunct Scholarship Grant	1,477.06
HP Home Store	Adjunct Scholarship Grant	731.96
Sweetwater Sound	Adjunct Scholarship Grant	259.00
Florida Power & Light	Adjunct Scholarship Grant	135.00
AutoWholesale	Adjunct Scholarship Grant	3,000.00
Cornerstone Christian Child Dev. Center	Adjunct Scholarship Grant	750.00
Cornerstone Christian Child Dev. Center	Adjunct Scholarship Grant	750.00
My School	Adjunct Scholarship Grant	560.00
Equity Residential Management, LLC	Adjunct Scholarship Grant	865.00
Florida Power & Light	Adjunct Scholarship Grant	228.00
My School	Adjunct Scholarship Grant	210.00
Cornerstone Christian Child Dev Center	Adjunct Scholarship Grant	450.00

Grants Made Through Morehead City Account

January through December 2011

	Awarded to	Purpose	Amount
	Cornerstone Christian Child Dev. Center	Adjunct Scholarship Grant	510.00
Total Adjunct Scholarship Expense			48,502.41
GEMS			
	NC State University	Scholarship Grant	2,000.00
	University of NC @ Greensboro	Scholarship Grant	2,000.00
Total GEMS			4,000.00
Post Secondary			
	Abilene Christian Academy	Scholarship grant	7,000.00
	ACS, Inc	Scholarship grant	1,250.00
	Appalachian State University	Scholarship grant	11,200.00
	Asbury College	Scholarship grant	11,700.00
	Auburn University	Scholarship grant	5,000.00
	Beloit College	Scholarship grant	7,500.00
	Biola University	Scholarship grant	3,000.00
	Blinn College	Scholarship grant	2,500.00
	Boston University	Scholarship grant	5,000.00
	Bridgewater College	Scholarship grant	6,300.00
	Brigham Young University	Scholarship grant	10,000.00
	California State University	Scholarship grant	4,000.00
	Campbell University	Scholarship grant	10,000.00
	Cape Fear Community College	Scholarship grant	600.00
	Carteret Community College	Scholarship grant	5,000.00
	Center for International Studies	Scholarship grant	2,000.00
	Central Carolina Community College	Scholarship grant	600.00
	Clemson University	Scholarship grant	2,500.00
	Coastal Carolina Community College	Scholarship grant	826.94
	College of Charleston	Scholarship grant	2,000.00
	College of New Rochelle	Scholarship grant	7,500.00

Grants Made Through Morehead City Account

January through December 2011

Awarded to	Purpose	Amount
Colorado School of Mines	Scholarship grant	3,000.00
Covenant College	Scholarship grant	5,000.00
Craven Community College	Scholarship grant	2,000.00
Department of Education	Scholarship grant	7,500.00
Dept of Ed / Loan Servicing Center	Scholarship grant	4,500.00
Dept of Ed / NELNET	Scholarship grant	4,999.00
Dept of Education Federal Loan Servicing	Scholarship grant	28,331.10
Direct Loans	Scholarship grant	2,500.00
East Carolina University	Scholarship grant	60,200.00
Elon University	Scholarship grant	8,500.00
Emmanuel College	Scholarship grant	5,000.00
Federal Loan Servicing	Scholarship grant	3,996.39
Federal Loan Servicing-Dept of Education	Scholarship grant	8,000.00
Florida State University	Scholarship grant	12,500.00
Gardner-Webb University	Scholarship grant	5,000.00
George Mason University	Scholarship grant	2,000.00
Georgia Southern University	Scholarship grant	3,500.00
Great Lakes - US Dept of Education	Scholarship grant	2,750.00
Hampton-Sydney College	Scholarship grant	1,500.00
High Point University	Scholarship grant	5,000.00
Holton Mountain Rentals	Scholarship grant	645.00
IES Abroad	Scholarship grant	2,800.00
International Business Seminars	Scholarship grant	3,300.00
Lambuth University	Scholarship grant	6,500.00
Lee University	Scholarship grant	2,500.00
Loras College	Scholarship grant	1,500.00
Meredith College	Scholarship grant	7,500.00
Montclair State University	Scholarship grant	2,500.00
N. C. Wesleyan College	Scholarship grant	2,500.00
NC Central University	Scholarship grant	3,000.00
NC State University	Scholarship grant	47,500.00

Grants Made Through Morehead City Account

January through December 2011

Awarded to	Purpose	Amount
Norman Frede Chevrolet	Scholarship grant	7,936.04
Northeastern State University	Scholarship grant	2,000.00
Otis College of Art & Design	Scholarship grant	2,500.00
Penn State University	Scholarship grant	4,300.00
Pima Medical Institute	Scholarship grant	6,000.00
Polk State College	Scholarship grant	600.00
Prairie View A & M University	Scholarship grant	500.00
Pratt Institute	Scholarship grant	5,000.00
Randolph College	Scholarship grant	2,500.00
Regis University	Scholarship grant	2,500.00
Rhodes College	Scholarship grant	8,000.00
Rochester Institute of Technology	Scholarship grant	3,000.00
Saint Anselm	Scholarship grant	2,500.00
Sam Houston State University	Scholarship grant	5,000.00
San Francisco State University	Scholarship grant	2,500.00
Spelman College	Scholarship grant	2,500.00
St. Francis College	Scholarship grant	2,500.00
Slate Employees Credit Union	Scholarship grant	2,500.00
Student Loan Corp; c/o Citibank	Scholarship grant	2,500.00
The Eastman School of Music	Scholarship grant	3,000.00
The King's College	Scholarship grant	7,500.00
Tulane University	Scholarship grant	5,000.00
University of Alabama at Tuscaloosa	Scholarship grant	6,000.00
University of California @ Riverside	Scholarship grant	2,500.00
University of NC @ Chapel Hill	Scholarship grant	41,850.00
University of NC @ Greensboro	Scholarship grant	9,500.00
University of NC @ Wilmington	Scholarship grant	40,500.00
University of North Dakota	Scholarship grant	2,500.00
University of South Carolina Upstate	Scholarship grant	2,500.00
US Department of Education	Scholarship grant	10,250.00
US Dept of Education - Fed Direct Loans	Scholarship grant	2,465.90

Grants Made Through Morehead City Account

January through December 2011

Awarded to	Purpose	Amount
Utah Valley University	Scholarship grant	3,500.00
Virginia Commonwealth University	Scholarship grant	2,500.00
Virginia Tech	Scholarship grant	10,500.00
Wake Forest University	Scholarship grant	2,500.00
William Jewell College	Scholarship grant	4,500.00
Wingate University	Scholarship grant	10,500.00
Woodbury University	Scholarship grant	5,500.00
Wright State University	Scholarship grant	2,500.00
Total Post Secondary		601,900.37
Special Studies		
People to People - Ambassador Programs	Scholarship grant	2,000.00
Total Special Studies		2,000.00
TOTAL Grants through MHC Account		656,402.78



2011 SUNBEAM GRANT APPLICATION FORM

The Sunshine Lady Foundation mission is to invest in organizations and programs dedicated to providing opportunities for the advancement of education, well being and new life choices for disadvantaged people, with special empathy for the working poor and families in crisis

DATE SUBMITTED _____

RECIPIENT ORGANIZATION (attach IRS letter of determination of tax exemption)

Address _____

Phone / email _____

Contact person _____

PROJECT OR FUND NAME

DESCRIBE BRIEFLY HOW THE FUNDS WILL BE USED

(Please include all requested supporting materials with this application)

AMOUNT REQUESTED _____

WHEN WILL FUNDS BE NEEDED _____

SUNBEAM'S NAME _____

Phone / email _____

APPROVED or REJECTED by review committee

AUTHORIZED BY: _____, on _____



THE SUNSHINE LADY Foundation, Inc.

Scholarship Application

SLF Scholarships – PO Box 454 • Morehead City, NC 28557
252-393-7146 • slfscholarships@usa.net

The SUNSHINE LADY Foundation is a private foundation working primarily with students from North Carolina.

Education is the key to success. Every student who is capable, motivated and willing to work hard should have the opportunity to earn a college degree. Our scholarships are for young people who show the greatest promise of success, have financial need, and have made education a number one priority. We expect each student's family to do all that they can to ensure a better future for their children through education. We view each scholarship as an investment in an individual's future as well as an investment in the future of our country.

1. Academic Ability:

Unweighted GPA of 3.0 or better; NOT NEGOTIABLE;
Standardized test scores: SAT 1500/2400 preferred; ACT: 25

2. Proper Use of English:

Ability to write and speak grammatically correct English;
SAT writing score of 500 is preferred.

3. Financial Need.

Proven need (FAFSA application AND SAR required + tax returns)

4. Family/Friend Support:

Willingness to make financial sacrifices and offer advice, support, and encouragement.

We expect all Sunshine Lady scholarship recipients to abstain from self-destructive behaviors that sabotage efforts to be successful. As you become a Sunshine Lady Scholar you will sign a contract pledging to refrain from:

Body piercing (except ears)

Tattooing

Using illegal substances, alcohol or tobacco

Being involved in criminal activity

Having a credit card

Sustaining unhealthy body weight

A healthy lifestyle in terms of nutrition, exercise and general daily activities is necessary to attain your objectives and live life to the fullest. Good citizenship is mandatory.

You are required to maintain a 3.0 GPA for each term of funding.

THE SUNSHINE LADY FOUNDATION Scholarship Application Process:

Here's the deal:

First and foremost, honor all deadlines!

- Applications must be postmarked by July 1 for fall assistance and December 15 for spring assistance.
- Read the application in its entirety before beginning. Follow the directions with no exceptions or omissions. Make and **keep a copy** of all information before submitting anything to the Foundation
- Direct any **questions** about the application to the e-mail address: **slfscholarships@usa.net**
- Incomplete applications **STILL** must arrive on time to be reviewed. Any missing information must be noted, explaining why you cannot provide that particular information and when it will arrive; **YOU** must do the follow-up
- Once you have submitted your application, DO NOT CALL to check on its status; you will be notified of all decisions
- Correct spelling and grammar usage are expected throughout the application. Have someone proof-read the application before it is submitted. This is your first impression with the Foundation and only you can make it positive. Take this process seriously if your need is serious! All awards are based equally on merit and need

Checklist of Items to Submit as Part of the Application Process

IMPORTANT (include this checklist with your application packet)

1. ☐ Application, pages 2-3, neatly printed in black ink, with your signature on page 3;
2. ☐ A recent, 2 x 3 photograph of yourself;
3. ☐ A letter of acceptance from your college;
4. ☐ A current invoice or billing statement from the school showing the total cost of annual attendance and all activity on your personal account;
5. ☐ A copy of your FAFSA application form and notice of all financial aid, grants, loans and assistance as listed on the SAR (student aid form) from your current college or the one you plan to attend;
6. ☐ A list showing amounts of all "outside" grants, scholarships and awards, indicating which awards are one-time and which are renewable (if you have none, state that);
7. ☐ Official and complete final high school transcripts showing graduation date and all standardized test scores, along with complete transcripts from all other academic placements since high school
8. ☐ W-2 or 1099 forms and the first two pages of tax returns for the last three (3) years for everyone living in your household; include the entire tax return if any family member is self-employed. If you don't have copies, contact the IRS to secure them; if you have filed for an extension, provide W-2's as documentation of all income, # of family members and proof of the filed extension;

Reference letters should arrive to you in sealed, signed envelopes and be added to your application.

9. ☐ Three (3) letters of reference from school personnel at your most recent academic placement: (one (1) from a counselor or administrator, two (2) from teachers in your projected area of concentration);
10. ☐ Two (2) letters of reference from non-school adults and non-family members (including your current employer making sure the adult explains his or her relationship);
11. ☐ Applicant's narratives (see page 4),
12. ☐ Parent/guardian/mentor's narratives (see page 4);
13. ☐ Additional questions (if already enrolled in college – see page 4);
14. ☐ List of any of the above information that cannot be provided at the time this package is submitted and what you are doing to secure that information (remember to collect it first and then send it on to the Foundation after you have made certain the information is pertinent)

(attach additional pages if necessary – put your name on each page)

Biographical Information

Full name _____ Birthdate _____ SS# _____
Home address _____ Mailing address _____
Email address _____ County _____ Driver's lic. # _____
Home phone _____ Cell phone _____
Parent/Guardian/Spouse's Name _____
Everyone who lives in your home (give name, age, relationship to you) _____

Name, address, phone number of parent if not living in the home _____

Grandparent's names and professions (before retirement, if retired now) _____

Family members' occupations (for everyone living in your home, list name, occupation and work phone, even if part-time occupation) _____

Who is the one person from whom you seek guidance and advice? _____
What is his/her relationship to you? _____
How will he/she be supportive of your educational endeavors? _____
Describe your community service history _____
How did you find out about this scholarship? _____
Do you plan to live and work in your home county when you graduate from college? _____
Explain _____

Academic Information

(provide supporting documentation, leave NO blank spaces)

School you currently attend (name, address, phone number) _____

Your cumulative GPA (unweighted) _____ Your combined SAT score _____
The college you plan to attend _____ Major _____
*SID or PID # from school _____ Date Classes Begin _____
*(this is your student identification or personal identification number assigned by the school)
Reason you chose this college _____
Expected month and year of graduation from this placement (EGD) _____

Financial Information

(provide supporting documentation, leave NO blank spaces)

Total annual income of all family members in your home (including part-time work) _____
(provide federal tax returns plus W2's or 1099's for the last three years)
Annual income of 2nd parent if he/she is not living in the home _____
What impact does this income have on your potential funding for school? Explain _____
If your family owns their home, how much is still owed? _____
The monthly mortgage payment _____ The home's tax value is _____
Would your family be willing to re-finance/take out a 2nd mortgage or to take out loans for your education?
If not, why not? _____
If your family rents, what is the monthly rent? _____
COMPLETE list of family's major debts (cars, other property, credit card, etc) _____

COMPLETE list of family's major assets (savings, stocks, property, investments, inheritance, etc) _____

Amount of money your family has put aside for your education _____
If none (or very little) has been put aside, why? Explain in detail _____

(attach additional pages if necessary – put your name on each page)

—Financial Information, continued—

Do you work? _____ If "no", Explain _____

Name, address and phone number of your current employer _____

If you did not include a letter of reference from your employer, explain _____

Hours you work per week _____ Hourly rate of pay _____

Your job duties _____

What you do with your earnings _____

If you plan to work while at college, the number of hours per week _____

Name of employer _____ Hourly rate _____

Is this a work-study position? _____ Did you request a work-study placement? _____ Explain _____

If you have a car, what is the year, make and model? _____ Year purchased _____

Purchase price _____ Amount owed _____ Monthly payment _____

Will you take the car to college? _____ If so, who would pay expenses? _____

Would you sell the car to improve your financial situation if necessary? _____ Explain _____

Qualifying Details (cost-have=need)

(provide supporting documentation, leave NO blank spaces)

Estimate your TRUE ANNUAL cost of attendance (COA): Total _____ Provide breakdown:

Tuition/Fees _____ Books _____ Computer _____ Room/Board _____

Travel _____ Other (give details) _____

(provide supporting statement from the school showing what THEY estimate the annual COA to be)

Amount you have, or expect to have, toward this COA _____

List sources and amounts included in this estimate: _____

BREAKDOWN: Applicant's savings _____ Loans _____

Family savings _____ Loans _____

Grandparents' contributions _____

Other family member contributions _____

School's Financial Aid Package: grants _____ loans _____

work/study _____ scholarships _____

other outside awards _____

OTHER resources & amounts _____

In addition to completing the FAFSA, list all other forms of financial assistance/grants/scholarships for which you have applied AND the results so far for each one _____

(provide copies of FAFSA application, student aid report SAR and announcement letters for each)

Explain IN DETAIL any unusual family or personal circumstances that have an impact on your financial situation and your ability to pay for college (for example siblings in college, medical crisis expenses, loss of primary income, major moves, etc) _____

How much are you asking the Sunshine Lady Foundation to award for this year's college expenses? _____

How did you arrive at this figure? _____ What do you need it for? _____

I understand that

- The foundation reserves the right, at its discretion, to cancel or reduce any awards without liability
- The foundation may do a criminal record check using my driver's license and/or social security number I give permission for such a check and release any government agency and/or its personnel or representatives and The Sunshine Lady Foundation from any and all liability for sharing such information
- I am submitting this application for a scholarship award, subject to the terms of The Sunshine Lady Foundation's scholarship program, and I certify that the information in this application is true and correct to the best of my knowledge

Signature of Applicant

Date

Applicant's Narratives

(Your answers will be used to further assess your writing skills. Use a word processor for this section and submit with your application and check list. Spelling, grammar and neatness will be considered and WILL make a difference. Be sure to use spell-check and grammar-check programs and have someone proof your work. This is your chance to show your own creativity and passion. Do your best work. Put your name on each page.)

1. Define what being a "good citizen" means to you and name someone, not in your family, who best fits this definition. Tell why?
 2. Choose any one social issue of today and explain how you feel about this issue and why?
 3. Examine the administration of President _____. What was the most remarkable change that occurred while he served that impacts today's society? How and why?
 4. Who influenced you to go to college? How and when did this occur?
 5. What is the most serious mistake you have made in your life and how did it impact you? How did you change in response to this mistake? What did you learn?
 6. Describe, in 200 words or less, your senior project. Explain why you chose this topic and what you learned. If you are a non-traditional student, or did not have a senior project, choose what you think is the most pressing academic issue of our time and write about how it can be resolved.
 7. Describe how your home and local environment have shaped you and your thinking about life.
 8. Why are you a good candidate to receive this award? Include points speaking equally to both merit and need.
-

Additional Questions for Applicants Already Attending College

1. How has your life changed since you began college?
 2. What have been your biggest surprises? Disappointments? Satisfactions?
 3. Who/what has been the greatest help to you? Greatest discouragement?
 4. What is the most pressing issue on today's college campuses? How do you think this issue should be resolved?
 5. What new time management and study skills have you found most helpful to your success as a college student?
-

Parent/Guardian/Mentor's Narrative

1. What is your name? Your age and relationship to the applicant?
2. What is the highest level of school you completed? Do you wish you had gone further? Why or why not?
3. Why do you want this applicant to go to college? How long have you been planning for it? In what ways did you plan?
4. What are your goals for this applicant?
5. What do you think are the major obstacles to reaching these goals? What will you do to help remove these obstacles?
6. Explain your thoughts on the applicant having a "full college experience", which includes not coming home often. What will you do to support such an experience?
7. Explain your level of commitment (financial, emotional, other) to the applicant's college education and how you are carrying out this commitment.
8. Why should this candidate be chosen for this award? Include points speaking equally to both merit and need.

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Afghanistan		
Mangold Fund	Newest Account First Citizens	17,038.85
Mangold Fund	Newest Account First Citizens	21,367.08
Friends of AUAF	Newest Account First Citizens	100,000.00
Turquoise Mountain	Mercantile brokerage	249,500.00
Mangold Fund	Newest Account First Citizens	13,339.11
Initiative to Educate Afghan Women	Mercantile brokerage	92,496.96
Initiative to Educate Afghan Women	Newest Account First Citizens	7,503.04
Total Afghanistan		501,245.04
Camps		
Camp Capella		
Camp Capella	Newest Account First Citizens	65,500.00
Total Camp Capella		65,500.00
Camps - Individual scholarships		
Camp Isola Bella	Newest Account First Citizens	250.00
Communities in Schools - Brunswick, Inc.	Newest Account First Citizens	5,000.00
Kenny Brooks	Newest Account First Citizens	2,800.00
MHC Parks and Rec	Newest Account First Citizens	900.00
Total Camps - Individual scholarships		8,950.00
Camps - Other		
Fredericksburg Baptist Church	Newest Account First Citizens	8,000.00
Total Camps - Other		8,000.00
Total Camps		82,450.00
Community Organization -Family		
Challenge Grants		
Crystal Coast Habitat for Humanity	Newest Account First Citizens	12,000.00
Midcoast Habitat for Humanity	Newest Account First Citizens	25,000.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Partners for Lancaster Co Schools Edn	Newest Account First Citizens	30,000.00
DELCO Literacy Council	Newest Account First Citizens	10,000.00
State Fair of Virginia	Newest Account First Citizens	12,500.00
Midcoast Habitat for Humanity	Newest Account First Citizens	500.00
Total Challenge Grants		90,000.00

Community Organization -Family - Other

RAMERC	Newest Account First Citizens	20,000.00
VOCAL, Inc.	Newest Account First Citizens	15,000.00
UVU Women's Resource Center	Newest Account First Citizens	20,000.00
WARM Inc	Newest Account First Citizens	10,000.00
Stafford Junction	Newest Account First Citizens	10,000.00
Center for Hearing and Communication	Newest Account First Citizens	10,000.00
Step Forward Inc	Newest Account First Citizens	5,000.00
Women's Bean Project	Newest Account First Citizens	10,000.00
Fredericksburg Counseling Services Inc.	Newest Account First Citizens	15,000.00
Angels in Need, Inc.	Newest Account First Citizens	4,890.00
RDC Counseling & Human Development	Newest Account First Citizens	5,500.00
Chords for a Cause	Newest Account First Citizens	5,000.00
VOCAL, Inc.	Newest Account First Citizens	-7,758.00
Rappahannock Legal Services, Inc.	Newest Account First Citizens	30,000.00
Total Community Organization -Family - Other		152,632.00

Total Community Organization -Family

242,632.00

Community Organizations - Youth

B & G Northern neck

Boys & Girls Club of Northern Neck	Newest Account First Citizens	100,000.00
Boys & Girls Club of Northern Neck	Mercantile brokerage	362,529.82
Boys & Girls Club of Northern Neck	Newest Account First Citizens	37,470.18
Total B & G Northern neck		500,000.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Cal Ripken		
Cal Ripken Sr Foundation	Mercantile brokerage	328,060.49
Cal Ripken Sr Foundation	Mercantile brokerage	28,610.00
Total Cal Ripken		356,670.49
City Pool		
City of Fredericksburg	Newest Account First Citizens	52,213.00
City of Fredericksburg	Newest Account First Citizens	61,365.00
Total City Pool		113,578.00
Spectrum Youth & Family		
Spectrum Youth & Family Services	Mercantile brokerage	189,370.00
Spectrum Youth & Family Services	Newest Account First Citizens	10,630.00
Total Spectrum Youth & Family		200,000.00
Community Organizations - Youth - Other		
Clafin University - GEMS	Newest Account First Citizens	15,000.00
Global Connection Learning Center	Newest Account First Citizens	60,000.00
Reality Ministries, Inc.	Newest Account First Citizens	25,000.00
Kids Making It, Inc.	Newest Account First Citizens	15,000.00
Young Life	Newest Account First Citizens	5,000.00
Fredricksburg Yellow Jackets	Newest Account First Citizens	5,000.00
West Carteret High School	Newest Account First Citizens	5,925.01
Total Community Organizations - Youth - Other		130,925.01
Total Community Organizations - Youth		1,301,173.50
Domestic Violence		
D.V. Capital Campaign		
Women in Distress Broward Co.	Mercantile brokerage	194,726.00
Women in Distress Broward Co.	Newest Account First Citizens	5,274.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Berk's Women in Crisis	Newest Account First Citizens	100,000.00
The Women's Community Inc.	Mercantile brokerage	239,490.40
The Women's Community Inc.	Newest Account First Citizens	10,509.60
Rappahannock Council on Domestic Violence	Newest Account First Citizens	25,702.00
Total D.V. Capital Campaign		575,702.00
Domestic Violence - individuals		
Project Self-Sufficiency-Loveland	Newest Account First Citizens	5,000.00
Domestic Violence Shelter and Services,	Newest Account First Citizens	5,000.00
Rappahannock Council on Domestic Violence	Newest Account First Citizens	5,000.00
Domestic Violence Shelter and Services,	Newest Account First Citizens	5,000.00
Project Self-Sufficiency-Loveland	Newest Account First Citizens	5,000.00
Total Domestic Violence - individuals		25,000.00
Domestic violence orgs		
iCAN Foundation	Newest Account First Citizens	20,000.00
Total Domestic violence orgs		20,000.00
PEACE Awards Org Grants		
North Carolina Coalition Against Domestic	Newest Account First Citizens	10,000.00
Total PEACE Awards Org Grants		10,000.00
PEACE client assistance		
Center for Abuse & Rape Emergencies	Newest Account First Citizens	-2,010.41
Center for Domestic Peace	Newest Account First Citizens	5,000.00
Kene-Me-Wu	Newest Account First Citizens	2,500.00
American Domestic Violence Crisis Line	Newest Account First Citizens	10,000.00
SafeNet, Inc	Newest Account First Citizens	5,000.00
Schuykill Women in Crisis	Newest Account First Citizens	5,000.00
Womens Resource Center	Newest Account First Citizens	5,000.00
Strengthen our Sisters	Newest Account First Citizens	5,000.00
New House	Newest Account First Citizens	5,000.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Turning Point	Newest Account First Citizens	5,000.00
CASA, Inc.	Newest Account First Citizens	5,000.00
The Haven of RCS	Newest Account First Citizens	5,000.00
Safe Place, Inc.	Newest Account First Citizens	5,000.00
Domestic Abuse Services	Newest Account First Citizens	5,000.00
Crisis Connection, Inc.	Newest Account First Citizens	5,000.00
Bridges of Williamson City	Newest Account First Citizens	5,000.00
Christians as Family Advocates	Newest Account First Citizens	5,000.00
New House	Newest Account First Citizens	5,000.00
The Latina Center	Newest Account First Citizens	2,500.00
Project Safe, Inc	Newest Account First Citizens	5,000.00
Artemis Center	Newest Account First Citizens	5,000.00
Caring Unlimited, Inc.	Newest Account First Citizens	5,000.00
Judy Potter	Newest Account First Citizens	13,650.00
DV & Rape Crisis Services - Saratoga	Newest Account First Citizens	5,000.00
Hope Family Services	Newest Account First Citizens	5,000.00
Glickman Turley LLP	Newest Account First Citizens	5,000.00
Total PEACE client assistance		131,639.59
Total Domestic Violence		762,341.59
Educational Organization/School		
Chester School of the Arts		
Chester School of the Arts	Mercantile brokerage	115,072.53
The Chester Fund	Newest Account First Citizens	4,927.47
Total Chester School of the Arts		120,000.00
Educare		
Kennebec Valley Community Action Program	Newest Account First Citizens	5,302.47
Ounce of Prevention Fund	Mercantile brokerage	498,572.98
Ounce of Prevention Fund	Mercantile brokerage	467,154.02
Ounce of Prevention Fund	Newest Account First Citizens	34,273.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Total Educare		1,005,302.47
Fburg Mentoring programs		
Brooke Point High School	Newest Account First Citizens	4,200.00
James Monroe High School	Newest Account First Citizens	10,000.00
Total Fburg Mentoring programs		14,200.00
Fburg mentoring scholarships		
Massaponax High School	Newest Account First Citizens	10,000.00
Riverbend High School	Newest Account First Citizens	19,255.71
Total Fburg mentoring scholarships		29,255.71
Partnership for Academic Excell		
Partnership for Academic Excellence	Newest Account First Citizens	824.98
Partnership for Academic Excellence	Newest Account First Citizens	15,000.00
Total Partnership for Academic Excell		15,824.98
UVA Families & Law - salary		
UVA-Center-Children- Families -the Law	Newest Account First Citizens	25,000.00
Total UVA Families & Law - salary		25,000.00
Educational Organization/School - Other		
James Monroe High School	Newest Account First Citizens	9,603.40
Alternative Education Program, JJWECC	Newest Account First Citizens	16,000.00
Building Hope's Future in Science	Newest Account First Citizens	20,000.00
Friends of the Rappahannock	Newest Account First Citizens	44,000.00
Washington and Lee High School	Newest Account First Citizens	2,000.00
Sinai Elementary School	Newest Account First Citizens	24,000.00
Little GEMS Daycare	Newest Account First Citizens	3,000.00
Total Educational Organization/School - Other		118,603.40

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Total Educational Organization/School		1,328,186.56
Health Care/Medical Research		
FRAXA		
FRAXA	Mercantile brokerage	498,670.00
FRAXA	Newest Account First Citizens	1,330.00
Total FRAXA		500,000.00
Health Care/Medical Research - Other		
Jonah's Just begun Fdn Inc.	Newest Account First Citizens	10,000.00
JLK Sanfilippo Research Foundation	Newest Account First Citizens	10,000.00
Maine Public Broadcasting Network	Newest Account First Citizens	11,047.14
New England Eye	Newest Account First Citizens	36,815.00
NAMI- Central Virginia	Newest Account First Citizens	26,920.00
Total Health Care/Medical Research - Other		94,782.14
Total Health Care/Medical Research		594,782.14
Historic Preservation/Museums		
General Henry Knox		
General Henry Knox Museum	Newest Account First Citizens	40,000.00
General Henry Knox Museum	Newest Account First Citizens	37,860.00
Total General Henry Knox		77,860.00
Historic Preservation/Museums - Other		
The Donning Company Publishers	Newest Account First Citizens	5,000.00
Total Historic Preservation/Museums - Other		5,000.00
Total Historic Preservation/Museums		82,860.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Housing (homeless/respite)		
1705 Williams St.		
Chaplin Youth Center	Newest Account First Citizens	75,000.00
Chaplin Youth Center	Newest Account First Citizens	75,000.00
Total 1705 Williams St.		150,000.00
Friendship Home		
Friendship Home	Mercantile brokerage	51,701.75
Friendship Home	Newest Account First Citizens	2,372.58
Total Friendship Home		54,074.33
Total Housing (homeless/respite)		204,074.33
Humanitarian Grants		
Aundrea Handy		
T-Mobile	Newest Account First Citizens	200.00
Cox communications	Newest Account First Citizens	500.00
City of Fredericksburg	Newest Account First Citizens	400.00
Learn 'n Play	Newest Account First Citizens	400.00
Cornerstone Property Management	Newest Account First Citizens	3,750.00
Learn n Play	Newest Account First Citizens	800.00
Jon Sherrod Landlord	Newest Account First Citizens	1,990.00
Cornerstone Property Management	Newest Account First Citizens	-2,550.00
Jon Sherrod Landlord	Newest Account First Citizens	3,157.80
Rappahannock Electric	Newest Account First Citizens	504.95
Dominion Power	Newest Account First Citizens	247.68
DirecTV	Newest Account First Citizens	177.64
Verizon	Newest Account First Citizens	303.50
Hughes Network	Newest Account First Citizens	400.00
Sprint	Newest Account First Citizens	360.00
Jon Sherrod Landlord	Newest Account First Citizens	3,114.60

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Rappahannock Electric	Newest Account First Citizens	504.95
Verizon	Newest Account First Citizens	303.50
Total Aundrea Handy		14,554.62
Car/Van donation		
Carbone Hyundai	Newest Account First Citizens	2,907.97
A-1 Auto	Newest Account First Citizens	9,405.00
West Coast Sales Company	Newest Account First Citizens	22,000.00
North Davidson Automotive	Newest Account First Citizens	408.23
Carbone Hyundai	Newest Account First Citizens	348.58
Bank of the West	Newest Account First Citizens	7,098.15
Star Cars Inc	Newest Account First Citizens	7,498.30
Sullivan Insurance Services	Newest Account First Citizens	490.00
Super Service Inc.	Newest Account First Citizens	8,995.00
Quick Lane	Newest Account First Citizens	1,031.61
Ken Pollock Auto Group	Newest Account First Citizens	9,738.00
Amica	Newest Account First Citizens	302.50
Shaw's Automotive	Newest Account First Citizens	620.00
Chrvisler Financial	Newest Account First Citizens	5,933.09
State Farm Insurance	Newest Account First Citizens	878.37
CarMax	Newest Account First Citizens	9,486.00
Ride Away Handicap Equipment Corp	Newest Account First Citizens	12,530.07
North Davidson Automotive	Newest Account First Citizens	1,365.67
Rollix Vans	Newest Account First Citizens	15,000.00
The Wrench Works	Newest Account First Citizens	264.44
Richard Korchak	Newest Account First Citizens	21,000.00
Garden City Chrysler Jeep Dodge	Newest Account First Citizens	4,966.00
Victory	Newest Account First Citizens	9,999.99
Clay Cooley Suzuki	Newest Account First Citizens	10,000.35
Vessco Inc	Newest Account First Citizens	5,000.00
Oak Motors	Newest Account First Citizens	11,427.65
Home Depot	Newest Account First Citizens	2,116.46

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Fifth Third Bank	Newest Account First Citizens	6,600.00
Hill Tire Center	Newest Account First Citizens	526.40
Allied Cash Advance	Newest Account First Citizens	3,964.70
Vessco Inc.	Newest Account First Citizens	6,795.00
Progressive Insurance	Newest Account First Citizens	813.00
KIA of Bedford	Newest Account First Citizens	8,819.01
Varley's Auto	Newest Account First Citizens	988.67
Cars of North East Corp	Newest Account First Citizens	5,829.00
Chicago Northside	Newest Account First Citizens	12,600.00
Wallace Automotive-Southside	Newest Account First Citizens	1,500.00
McGuire Performance Center	Newest Account First Citizens	2,026.89
Dennis Dudley	Newest Account First Citizens	3,000.00
Farm Bureau Insurance	Newest Account First Citizens	1,396.41
GEICO	Newest Account First Citizens	579.30
Gordon Chevrolet	Newest Account First Citizens	-10.00
Lemoine's Automotive & Motorsports	Newest Account First Citizens	1,127.82
Progressive Insurance	Newest Account First Citizens	-50.00
Honda North	Newest Account First Citizens	7,415.74
Haldeman Nissan	Newest Account First Citizens	7,000.00
Allstate	Newest Account First Citizens	990.52
Volkswagen Credit	Newest Account First Citizens	6,111.59
Piedmont Credit Union	Newest Account First Citizens	5,505.78
Leesburg Auto Finance	Newest Account First Citizens	10,086.00
Wells Fargo	Newest Account First Citizens	939.25
Highlands Union Bank	Newest Account First Citizens	11,627.98
Prime Honda	Newest Account First Citizens	10,728.90
Bonnamito West County	Newest Account First Citizens	10,000.00
Emanuel Farrugia	Newest Account First Citizens	10,000.00
Mobility Systems & Solutions	Newest Account First Citizens	1,500.00
Progressive	Newest Account First Citizens	700.00
United Community Bank	Newest Account First Citizens	4,327.21
Superior Financial Services	Newest Account First Citizens	3,897.38

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Fast Auto Loans, Inc	Newest Account First Citizens	3,361.02
State Farm Mutual Auto Insurance	Newest Account First Citizens	243.88
Oregon DMV	Newest Account First Citizens	77.00
Lonnie Rogers	Newest Account First Citizens	8,500.00
Libbie Place BP	Newest Account First Citizens	2,693.05
GEICO	Newest Account First Citizens	890.35
Farm Fresh	Newest Account First Citizens	50.00
Mobility Systems & Solutions	Newest Account First Citizens	1,615.05
Hyundai Motor Finance	Newest Account First Citizens	11,818.01
USAA Federal Savings Bank	Newest Account First Citizens	8,734.66
Wells Fargo	Newest Account First Citizens	939.25
Ride Away	Newest Account First Citizens	5,000.00
Mobility Works	Newest Account First Citizens	18,000.00
Allstate	Newest Account First Citizens	537.60
Rustys Auto Service	Newest Account First Citizens	1,130.00
ORNL Federal Credit Union	Newest Account First Citizens	2,220.55
First United Security Bank	Newest Account First Citizens	3,649.70
AutoCrafting	Newest Account First Citizens	18,000.00
Canale Insurance	Newest Account First Citizens	560.50
Santander Consumer USA	Newest Account First Citizens	9,478.09
Future Cars	Newest Account First Citizens	10,000.00
GEICO	Newest Account First Citizens	343.10
Ally	Newest Account First Citizens	1,190.97
Santander	Newest Account First Citizens	1,086.16
Champion Ford	Newest Account First Citizens	9,288.54
Progressive Insurance	Newest Account First Citizens	710.00
Naomi Drye	Newest Account First Citizens	10,000.00
Dean's Towing & Recovery, Inc.	Newest Account First Citizens	1,063.49
Camping World	Newest Account First Citizens	6,500.00
Lamb Nissan	Newest Account First Citizens	14,000.00
Ally Financial Bank	Newest Account First Citizens	1,696.28
Northeast Credit Union	Newest Account First Citizens	455.98

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Wells Fargo	Newest Account First Citizens	939.25
Freedom Motors USA	Newest Account First Citizens	15,745.00
Champion Auto Finance	Newest Account First Citizens	9,906.71
Bank of America	Newest Account First Citizens	4,096.48
Bank of America	Newest Account First Citizens	843.80
Phillips 66	Newest Account First Citizens	1,045.95
Total Car/Van donation		514,558.40

Credit card- loan debt

Funeral Expense

Geneva and Son Monument Co.	Newest Account First Citizens	827.41
Marshall Marsh Funeral Home	Newest Account First Citizens	958.98
Classic Monument Company	Newest Account First Citizens	757.55
Hernando Funeral Home	Newest Account First Citizens	3,700.00
Jenkins Funeral Home and Cremation Svcs	Newest Account First Citizens	8,641.60
H A. McDaniel Memorials	Newest Account First Citizens	714.75
Jennifer Convertibles	Newest Account First Citizens	2,693.95
Total Funeral Expense		18,294.24

Medical debt

Ridgeview Institute	Newest Account First Citizens	300.00
RG Wagner MD	Newest Account First Citizens	210.00
Presbytery of North Central Iowa	Newest Account First Citizens	800.00
Pinehurst Surgical	Newest Account First Citizens	74.40
Focused Recovery Solutions Inc	Newest Account First Citizens	50.00
CCS Medical Reimbursement	Newest Account First Citizens	1,096.00
Parnish and Lebar LLP	Newest Account First Citizens	518.57
Focused Recovery Solutions Inc	Newest Account First Citizens	1,435.58
Ridgeview Institute	Newest Account First Citizens	-300.00
First Health of the Carolinas	Newest Account First Citizens	969.93
Brigham & Women's Hospital	Newest Account First Citizens	2,214.12
Phoenix Emerg Med Broward LLC	Newest Account First Citizens	310.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Coral Springs Medical Center	Newest Account First Citizens	960.00
Dermatology Clinic of North Mississippi	Newest Account First Citizens	276.84
GI Center of the Mid South	Newest Account First Citizens	697.82
Total Medical debt		9,613.26
Pay Day Loans		
Money Lenders	Newest Account First Citizens	360.00
EZ Cash	Newest Account First Citizens	442.00
Ace PayDay Loan	Newest Account First Citizens	600.00
Advance America	Newest Account First Citizens	415.36
Total Pay Day Loans		1,817.36
Credit card- loan debt - Other		
Discover	Newest Account First Citizens	4,900.00
Franklin Capital Corp	Newest Account First Citizens	8,473.13
Bank of America	Newest Account First Citizens	1,250.98
HFC Beneficial	Newest Account First Citizens	3,096.61
Card Services	Newest Account First Citizens	1,099.55
Belk/GEMB	Newest Account First Citizens	775.55
Macy's	Newest Account First Citizens	487.19
Chase Card Services	Newest Account First Citizens	3,449.73
USAA	Newest Account First Citizens	2,112.92
GEMB Lowes	Newest Account First Citizens	444.05
GE Money Bank	Newest Account First Citizens	1,451.95
Shell Oil	Newest Account First Citizens	1,110.56
CareCredit/GEMB	Newest Account First Citizens	572.29
Reassure America Life Insurance Co	Newest Account First Citizens	962.47
Sears	Newest Account First Citizens	1,594.26
Members Choice Credit Union Inc.	Newest Account First Citizens	3,837.56
Wells Fargo	Newest Account First Citizens	5,454.46
CFCU Community Credit Union	Newest Account First Citizens	2,183.34
CFCU Community Credit Union	Newest Account First Citizens	2,863.30

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
East Georgia Financial Services Inc	Newest Account First Citizens	450 00
Capitol One	Newest Account First Citizens	763 64
State Central Bank	Newest Account First Citizens	2,823 47
Home Depot Credit services	Newest Account First Citizens	418.66
Hub-Co Credit Union	Newest Account First Citizens	4,000 00
Wells Fargo	Newest Account First Citizens	939 25
Discover Card Visa	Newest Account First Citizens	4,500 00
Consumer Credit Counseling	Newest Account First Citizens	1,936 08
Cardmember Services	Newest Account First Citizens	2,100 00
Chase Card Services	Newest Account First Citizens	996 37
Chase Card Services	Newest Account First Citizens	1,973 42
Wells Fargo	Newest Account First Citizens	2,954 77
Capitol One	Newest Account First Citizens	669.04
State Farm Bank	Newest Account First Citizens	5,000 00
Lockheed Federal Credit Union	Newest Account First Citizens	999.85
Union University	Newest Account First Citizens	1,098.46
First Heritage Credit	Newest Account First Citizens	1,022 50
Patriot Bank	Newest Account First Citizens	5,000 00
Orscheln	Newest Account First Citizens	287 68
Farmers Bank	Newest Account First Citizens	931.57
Total Credit card- loan debt - Other		84,984 66
Total Credit card- loan debt		114,709 52
Delaware County Community FDN		
Delaware County Community Foundation	Newest Account First Citizens	5,560 00
Total Delaware County Community FDN		5,560.00
Discretionary Funds/individuals		
Carteret Community college	Newest Account First Citizens	5,000 00
St Katharine Drexel Catholic Church	Newest Account First Citizens	10,000 00
Pathways to Spint	Newest Account First Citizens	30,000 00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
15th District Court Service Unit	Newest Account First Citizens	50,000.00
CityTeam Ministries	Newest Account First Citizens	60,000.00
Home for ME	Newest Account First Citizens	-10,000.00
Elkins Middle School	Newest Account First Citizens	10,000.00
Transitional Housing BARN, Inc.	Newest Account First Citizens	20,000.00
Strath Haven ABC	Newest Account First Citizens	5,000.00
Berkeley Elementary School	Newest Account First Citizens	5,000.00
St. Katharine Drexel Catholic Church	Newest Account First Citizens	10,000.00
Child Support Link	Newest Account First Citizens	10,000.00
Pathways to Spirit	Newest Account First Citizens	30,000.00
Friends for Peace New Bern	Newest Account First Citizens	10,000.00
Total Discretionary Funds/Individuals		245,000.00
Foreclosure		
Bank of America	Newest Account First Citizens	6,665.56
OCWEN Loan Servicing	Newest Account First Citizens	5,678.80
EMC Mortgage	Newest Account First Citizens	9,066.06
USDA - RD	Newest Account First Citizens	864.70
Indy Mac Bank	Newest Account First Citizens	7,930.69
Oxford Federal Credit Union	Newest Account First Citizens	5,217.61
Met Life Home Loans	Newest Account First Citizens	12,536.31
Total Foreclosure		47,959.73
Home downpayment		
Family Camping Outlet	Newest Account First Citizens	10,000.00
Jeff Fugate	Newest Account First Citizens	14,500.00
Bogg Homes	Newest Account First Citizens	25,900.00
Total Home downpayment		50,400.00
House repairs		
Furniture/appliances		
Heavenly Dust & Stuff Thrift Shop	Newest Account First Citizens	999.44

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Lowe's	Newest Account First Citizens	380.65
The Bone Store	Newest Account First Citizens	1,852.58
Fairview at River Club	Newest Account First Citizens	10,000.00
Sear's	Newest Account First Citizens	1,049.99
Mathis Brothers	Newest Account First Citizens	1,195.62
The Sleep Better Store	Newest Account First Citizens	3,148.00
Bank of America	Newest Account First Citizens	3,474.49
Home Depot	Newest Account First Citizens	400.00
Bank of America	Newest Account First Citizens	6,978.64
Walmart	Newest Account First Citizens	3,034.64
Sleep Country	Newest Account First Citizens	3,174.40
Sleep Country	Newest Account First Citizens	766.50
Total Furniture/appliances		36,454.95
Roofing		
Chad Brown Companies	Newest Account First Citizens	3,000.00
Chad Brown Companies	Newest Account First Citizens	2,683.00
Lexington Builders	Newest Account First Citizens	6,512.50
Schmidt Builders Supply Inc.	Newest Account First Citizens	1,162.48
Lexington Builders	Newest Account First Citizens	6,513.00
Jake McNatt	Newest Account First Citizens	5,900.00
Total Roofing		25,770.98
House repairs - Other		
Palmetto Comfort Systems	Newest Account First Citizens	4,500.00
Palmetto Comfort Systems	Newest Account First Citizens	2,500.00
Bruce's Plumbing	Newest Account First Citizens	1,745.00
Summers & Zim's Inc.	Newest Account First Citizens	1,800.00
Presley & Sons Builders	Newest Account First Citizens	600.00
Dennis Long Construction	Newest Account First Citizens	3,070.00
Rose Campeggio	Newest Account First Citizens	800.00
Summers & Zim's Inc.	Newest Account First Citizens	3,400.00

Grants through Sunbeam and Mercantile Brokerage Accounts January through December 2011

Recipient	Account	Amount
ASCE Jennifer Turner Protect	Newest Account First Citizens	10,250.00
Lowes	Newest Account First Citizens	1,787.47
Home Depot	Newest Account First Citizens	1,455.00
Home Depot	Newest Account First Citizens	763.66
Rathbun Lumber Company	Newest Account First Citizens	5,507.59
United Air Care	Newest Account First Citizens	675.00
United Air Care	Newest Account First Citizens	6,075.00
Home Depot	Newest Account First Citizens	4,394.00
Southwest Electric Cooperative	Newest Account First Citizens	140.00
Gene's Electric	Newest Account First Citizens	540.00
Aire-Tech Refrigeration Inc	Newest Account First Citizens	5,538.75
Honkala Construction	Newest Account First Citizens	1,500.00
C&S Backhoe and Plumbing	Newest Account First Citizens	1,112.83
H & L Heating & Air Conditioning	Newest Account First Citizens	950.00
Earls Mobile Home Service inc	Newest Account First Citizens	450.00
Dole House Rrenovations	Newest Account First Citizens	20,000.00
Dole House Rrenovations	Newest Account First Citizens	25,847.50
Dole House Rrenovations	PNC Fredericksburg Account	22,022.50
Honkala Construction	Newest Account First Citizens	1,500.00
Glen Construction Service	Newest Account First Citizens	2,500.00
Glen Construction Service	Newest Account First Citizens	3,400.00
Frank's Septic Service	Newest Account First Citizens	350.00
Bank of America	Newest Account First Citizens	4,831.46
Total House repairs - Other		140,005.76
Total House repairs		202,231.69
Legal fees		
Bankruptcy		
Fox and Associates Co LPA	Newest Account First Citizens	1,254.00
Saeidi Law Group LLC	Newest Account First Citizens	1,200.00
Wheeler & Mitchelson	Newest Account First Citizens	1,600.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
O'Neil, O'Neil & York	Newest Account First Citizens	1,584.00
Daniel Beisler, Attorney at Law	Newest Account First Citizens	300.00
Robert L. Friedman PLLC	Newest Account First Citizens	2,030.00
J. Baron Groshon	Newest Account First Citizens	1,799.00
Lange Client Trust	Newest Account First Citizens	1,549.00
Hickman, Gray & Associates	Newest Account First Citizens	1,300.00
Total Bankruptcy		12,616.00
Legal fees - Other		
E Eugene Hastings	Newest Account First Citizens	-730.00
Law Offices John R Rinn PC	Newest Account First Citizens	1,000.00
Smith, Montgomery & Associates P.C.	Newest Account First Citizens	1,677.00
Smith, Montgomery & Associates P.C.	Newest Account First Citizens	1,929.00
Altford, Ivester, Green & Hogan	Newest Account First Citizens	725.00
Donald Melancon - Mid City Law Center	Newest Account First Citizens	50.00
Kelleher Herkenham LLC	Newest Account First Citizens	271.00
E. Foley Ranson, P.A.	Newest Account First Citizens	1,200.00
Donald Melancon - Mid City Law Center	Newest Account First Citizens	1,500.00
Allison Bridges - Attorney	Newest Account First Citizens	2,000.00
Total Legal fees - Other		9,622.00
Total Legal fees		22,238.00
Medical expense		
Dental expense		
Huckabee Dental	Newest Account First Citizens	3,919.50
Thomas E. Dudney DMD	Newest Account First Citizens	10,000.00
GMS Dental	Newest Account First Citizens	2,785.00
Northern Valley Indian Health	Newest Account First Citizens	6,735.00
Desert Gateway Dental Group	Newest Account First Citizens	4,100.00
King Tooth	Newest Account First Citizens	505.00
UMDNJ	Newest Account First Citizens	6,000.00

Grants through Sunbeam and Mercantile Brokerage Accounts January through December 2011

Recipient	Account	Amount
Dr. Van Doren	Newest Account First Citizens	480.00
Pease Dental Clinic	Newest Account First Citizens	318.00
Oneonta Dental Center	Newest Account First Citizens	972.00
Michael Sokolosky DDS	Newest Account First Citizens	125.00
Lost Mountain Dental	Newest Account First Citizens	3,922.00
Atlanta Oral and Facial Surgery	Newest Account First Citizens	5,225.00
Lost Mountain Dental	Newest Account First Citizens	927.00
UMDNJ	Newest Account First Citizens	6,000.00
Steven B. Nichols LTD	Newest Account First Citizens	995.00
Dr. Jeffrey Pass-South Florida Dental	Newest Account First Citizens	875.00
Nuevo Perris Dental Group	Newest Account First Citizens	5,715.00
Northwest Valley Oral/Facial Surgery PC	Newest Account First Citizens	727.60
Garfield Family Dentistry	Newest Account First Citizens	4,610.41
Mahnaz Bagherpour DDS	Newest Account First Citizens	5,000.00
UMDNJ	Newest Account First Citizens	5,500.00
Kenneth L. Westbrook, DDS PA	Newest Account First Citizens	99.00
Bank of America	Newest Account First Citizens	165.00
Daniel C. Schopp DDS PC	Newest Account First Citizens	4,635.90
Karen Cole Dameron DDS, PC	Newest Account First Citizens	980.00
Barton Barre DDS	Newest Account First Citizens	613.00
New Opportunity School for Women	Newest Account First Citizens	10,000.00
Dr. Gary Feucht DDS	Newest Account First Citizens	2,010.00
Barone and Ford DDS PA	Newest Account First Citizens	1,024.00
NEMHC	Newest Account First Citizens	600.00
NEMHC	Newest Account First Citizens	530.00
Safe Voices	Newest Account First Citizens	134.40
Smile Again Dentures Inc.	Newest Account First Citizens	1,600.00
Stuart R. Cohen DMD	Newest Account First Citizens	292.00
Maine Oral & Maxillofacial Surgery Assoc	Newest Account First Citizens	955.00
New England Denture Center	Newest Account First Citizens	1,700.00
Jadlynn Spencer DDS	Newest Account First Citizens	4,988.00
Wellness Center for Older Adults	Newest Account First Citizens	100.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Perodontic & Implantology Associates	Newest Account First Citizens	922.00
Complete Dental	Newest Account First Citizens	9,054.00
Austin Family Dentistry	Newest Account First Citizens	5,000.00
Dr. Jerry Butler DDS, MAGD	Newest Account First Citizens	8,580.00
Ben Mandel, D.D.S.	Newest Account First Citizens	5,000.00
Dr. Susanne O. Core, Dmd, Pdc	Newest Account First Citizens	2,266.00
Dr. Ana Janic	Newest Account First Citizens	890.00
Crossroad Family Dentistry	Newest Account First Citizens	2,960.57
Bank of America	Newest Account First Citizens	632.24
Bank of America	Newest Account First Citizens	1,604.10
Kenneth L. Westbrook, DDS PA	Newest Account First Citizens	1,830.00
Bank of America	Newest Account First Citizens	185.00
Total Dental expense		144,786.72
Health insurance		
Westchester Gastrointestinal Group	Newest Account First Citizens	1,270.34
Black & Decker Insurance Plans	Newest Account First Citizens	3,432.00
Bank of America	Newest Account First Citizens	823.00
PCIP-WA	Newest Account First Citizens	3,066.00
Total Health insurance		8,591.34
Hearing aids		
Lane Custom Hearing	Newest Account First Citizens	1,000.00
Total Hearing aids		1,000.00
Medical expense - Other		
Cornerstone Christian Fellowship Church	Newest Account First Citizens	3,400.00
Hanger Prosthetics	Newest Account First Citizens	4,560.00
Carteret County Schools-	Newest Account First Citizens	5,000.00
Center for Stress Medicine	Newest Account First Citizens	360.00
Center for Stress Medicine	Newest Account First Citizens	520.00
Integrative Health Care	Newest Account First Citizens	1,601.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Rebecca Currie	Newest Account First Citizens	935.84
Fairview Baptist Church	Newest Account First Citizens	23,900.00
Health Services Foundation	Newest Account First Citizens	9,924.00
Lincoln Neighborhood Pharmacy	Newest Account First Citizens	1,500.00
Daigle & Houghton Inc.	Newest Account First Citizens	1,319.40
Bank of America	Newest Account First Citizens	8,008.45
Bank of America	Newest Account First Citizens	519.15
Sullivan Digestive Center	Newest Account First Citizens	349.61
Stone Mountain Health Services	Newest Account First Citizens	1,290.74
Noora Abdulhameed - Key Bank	Newest Account First Citizens	3,800.00
Vanhonk Vision Center	Newest Account First Citizens	205.00
Orthopedic Specialists of Seattle	Newest Account First Citizens	500.00
Total Medical expense - Other		67,693.19

Total Medical expense

222,071.25

Rent/Mortgage payments

Hometown America/Rockford Riverview	Newest Account First Citizens	984.00
Chelsea Mini Storage	Newest Account First Citizens	326.00
Kenneth Hefty - landlord	Newest Account First Citizens	1,090.00
SGV Investment Homes	Newest Account First Citizens	1,950.00
Park Terrace	Newest Account First Citizens	1,234.32
Village Green	Newest Account First Citizens	2,089.64
MorningSide Apartments	Newest Account First Citizens	1,530.00
Jaime Grinage - landlord	Newest Account First Citizens	2,400.00
Kanan LLC	Newest Account First Citizens	1,890.00
Dato	Newest Account First Citizens	2,700.00
Barrett Ellis Properties	Newest Account First Citizens	3,625.00
BAC Home Loans servicing, LP	Newest Account First Citizens	3,759.62
Epstein Enterprises	Newest Account First Citizens	4,040.00
The Residences at Pleasant Ridge	Newest Account First Citizens	3,600.00
Chase Home Finance, LLC	Newest Account First Citizens	1,708.05

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Citi Mortgage Inc	Newest Account First Citizens	2,839.16
Powell Realty	Newest Account First Citizens	3,900.00
Kenneth Hefty - landlord	Newest Account First Citizens	1,635.00
Kevin Parnell	Newest Account First Citizens	970.00
Farm Credit	Newest Account First Citizens	5,971.00
Nath Companies	Newest Account First Citizens	651.00
CitiMortgage	Newest Account First Citizens	3,277.89
Trump Place	Newest Account First Citizens	4,826.45
TIMPSON HDFC SIP III	Newest Account First Citizens	8,000.00
First Merit Mortgage Corporation	Newest Account First Citizens	3,843.06
Pine Lakes Apartments	Newest Account First Citizens	2,045.00
Pine Lakes Apartments	Newest Account First Citizens	250.00
Lazy K Campground	Newest Account First Citizens	970.00
Heritage Park Apartments	Newest Account First Citizens	735.00
Heritage Park Apartments	Newest Account First Citizens	8,820.00
U Store It	Newest Account First Citizens	230.00
Somerset Village Apartments	Newest Account First Citizens	2,590.00
Gary Kael	Newest Account First Citizens	4,800.00
Carrington Mortgage Services	Newest Account First Citizens	8,648.43
Trump Place	Newest Account First Citizens	1,048.00
GMAC Mortgage Corporation	Newest Account First Citizens	1,808.49
Loma Parda Apartments	Newest Account First Citizens	2,500.00
NK West Apartments	Newest Account First Citizens	615.00
NK West Apartments	Newest Account First Citizens	429.00
Q Maple LLC	Newest Account First Citizens	1,480.00
Wheels of Progress	Newest Account First Citizens	10,000.00
Francis Gibson landlord	Newest Account First Citizens	4,125.00
Citi Mortgage Inc	Newest Account First Citizens	1,788.14
American Home Mortgage Servicing Inc	Newest Account First Citizens	4,877.28
Windrock	Newest Account First Citizens	5,000.00
Bank of America	Newest Account First Citizens	2,181.06
Chase Home Finance, LLC	Newest Account First Citizens	2,258.26

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Midland Mortgage Company	Newest Account First Citizens	3,068.16
Wells Fargo	Newest Account First Citizens	1,677.80
Bank of America	Newest Account First Citizens	500.00
Bank of America	Newest Account First Citizens	12,500.00
Bank of America	Newest Account First Citizens	1,038.04
Avalon Place Apartments	Newest Account First Citizens	2,248.00
Avalon Place Apartments	Newest Account First Citizens	99.00
Indy Mac Bank	Newest Account First Citizens	3,169.98
Oakbrook Apts	Newest Account First Citizens	2,800.00
Nationstar Mortgage	Newest Account First Citizens	8,507.25
Honeycreek Senior Apartments	Newest Account First Citizens	1,512.00
BRE Properties Inc	Newest Account First Citizens	3,024.56
PNC Mortgage Services	Newest Account First Citizens	4,978.84
Riverside Manor	Newest Account First Citizens	3,201.00
Bank of America	Newest Account First Citizens	4,669.56
First Merit Mortgage Corporation	Newest Account First Citizens	3,850.06
127 Garth Road Tenants Corp	Newest Account First Citizens	4,152.60
Chase Home Finance, LLC	Newest Account First Citizens	3,702.71
Chase Home Finance, LLC	Newest Account First Citizens	3,041.50
America's Servicing Co.	Newest Account First Citizens	2,927.73
Bank of America	Newest Account First Citizens	1,718.58
Doug Zink - landlord	Newest Account First Citizens	3,800.00
Richmond Redevelopment Housing Authority	Newest Account First Citizens	1,560.00
Mr. and Mrs. Steven DeFram	Newest Account First Citizens	925.00
Marilyn K. Khaddun Properties	Newest Account First Citizens	6,000.00
Bank of America	Newest Account First Citizens	3,685.41
Spring Lake Cove Apartments	Newest Account First Citizens	4,422.00
Movers One	Newest Account First Citizens	400.00
Naserene Patterson-landlord	Newest Account First Citizens	1,672.00
Bexley Commons at Rosedale	Newest Account First Citizens	1,600.00
PNC Mortgage Services	Newest Account First Citizens	987.70
Ponte South Mobile Home Park	Newest Account First Citizens	3,320.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Leonard Thaiss - landlord	Newest Account First Citizens	4,200.00
Total Rent/Mortgage payments		240,998.33
Taxes -Property/income		
Chandler County Tax Commission	Newest Account First Citizens	2,515.57
Town of St. George	Newest Account First Citizens	1,300.00
Cook County Treasurer	Newest Account First Citizens	2,815.88
United States Treasury	Newest Account First Citizens	2,477.92
Missouri Department of Revenue	Newest Account First Citizens	1,393.10
Kansas Dept of Revenue	Newest Account First Citizens	2,977.29
Jackson County Collector	Newest Account First Citizens	286.64
Cuyahoga County Treasurer	Newest Account First Citizens	3,343.21
Maine Revenue Service	Newest Account First Citizens	3,590.06
City of Danville	Newest Account First Citizens	407.34
State of NY Dept Motor Vehicles	Newest Account First Citizens	505.00
Broward County Tax Collector	Newest Account First Citizens	436.93
Lauderdale County Chancery Court	Newest Account First Citizens	1,863.67
City of Staunton	Newest Account First Citizens	4,217.94
City of Staunton	Newest Account First Citizens	-100.00
Total Taxes -Property/income		28,030.55
Utilities		
Progress Energy	Newest Account First Citizens	367.59
Georgia Power	Newest Account First Citizens	165.29
SCANA Energy Regulated Division	Newest Account First Citizens	415.43
Mississippi Power	Newest Account First Citizens	281.14
City of Gulfport Water Dept	Newest Account First Citizens	60.92
DTE Energy	Newest Account First Citizens	180.00
Public Works Commission	Newest Account First Citizens	503.50
Aqua North Carolina	Newest Account First Citizens	100.00
Berkley Electric Corp	Newest Account First Citizens	1,230.54
Price Self Storage	Newest Account First Citizens	416.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Dominion Power	Newest Account First Citizens	480.95
Cox communications	Newest Account First Citizens	364.20
BGE Electric	Newest Account First Citizens	2,439.26
Director of Finance - City of Baltimore	Newest Account First Citizens	1,825.86
Dead River Company	Newest Account First Citizens	2,000.00
Dominion Power	Newest Account First Citizens	282.73
MDU	Newest Account First Citizens	169.14
Dominion Power	Newest Account First Citizens	503.95
Cox communications	Newest Account First Citizens	400.00
Marlin Mini Storage	Newest Account First Citizens	700.00
Nebraska City Utilities	Newest Account First Citizens	1,530.51
Bank of America	Newest Account First Citizens	1,049.26
Bank of America	Newest Account First Citizens	43.09
Bank of America	Newest Account First Citizens	268.97
Bank of America	Newest Account First Citizens	54.70
Dominion Power	Newest Account First Citizens	603.95
Dominion Power	Newest Account First Citizens	603.95
Dominion Power	Newest Account First Citizens	225.95
Dominion Power	Newest Account First Citizens	129.95
Dominion Power	Newest Account First Citizens	603.95
Dominion Power	Newest Account First Citizens	550.18
Southwest Tennessee EMC	Newest Account First Citizens	400.00
Public Service Electric and Gas	Newest Account First Citizens	500.00
Southside Electric Cooperative	Newest Account First Citizens	777.00
Dominion Power	Newest Account First Citizens	503.95
Cox communications	Newest Account First Citizens	400.00
Emerald Coast Utilities Authority	Newest Account First Citizens	501.95
Cox communications	Newest Account First Citizens	294.75
South Central Power Co	Newest Account First Citizens	500.00
Bank of America	Newest Account First Citizens	1,110.58
Bank of America	Newest Account First Citizens	700.00
Total Utilities		24,239.19

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Humanitarian Grants - Other		
AccessibilitydotNet, Inc	Newest Account First Citizens	2,089.00
Bank of America	Newest Account First Citizens	2,400.00
Bank of America	Newest Account First Citizens	1,200.00
Bank of America	Newest Account First Citizens	506.45
Fredericksburg Baptist Church	Newest Account First Citizens	10,000.00
Bank of America	Newest Account First Citizens	1,644.26
Total Humanitarian Grants - Other		17,839.71
Total Humanitarian Grants		1,750,390.99
Learning By Giving		
Providence College	Newest Account First Citizens	10,000.00
Northeastern University	Newest Account First Citizens	10,000.00
University of Nebraska, Omaha	Newest Account First Citizens	10,000.00
Colby College	Newest Account First Citizens	10,000.00
George Washington University	Newest Account First Citizens	10,000.00
BU Foundation # 10353	Newest Account First Citizens	10,000.00
Valparaiso University	Newest Account First Citizens	10,000.00
University of Montana	Newest Account First Citizens	10,000.00
College of the Holy Cross	Newest Account First Citizens	10,000.00
UNC - Chapel Hill	Newest Account First Citizens	10,000.00
Georgetown University	Newest Account First Citizens	10,000.00
North Star Fund	Newest Account First Citizens	10,000.00
University of Nebraska, Omaha	Newest Account First Citizens	10,000.00
Operation Access	Newest Account First Citizens	4,000.00
First Graduate	Newest Account First Citizens	4,000.00
ASUC - Suitcase Clinic	Newest Account First Citizens	500.00
New Door Ventures	Newest Account First Citizens	500.00
Attitudinal Healing Connection	Newest Account First Citizens	500.00
Innovations For Learning	Newest Account First Citizens	500.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Total Learning By Giving		140,000.00
Prison education		
Prison - after prison		
Fund for the City of New York	Newest Account First Citizens	38,000 00
Post Prison Education Project	Newest Account First Citizens	50,000 00
StepUP Ministry	Newest Account First Citizens	25,000.00
University of Maine at Augusta	Newest Account First Citizens	2,310 75
Passage Home	Mercantile brokerage	233,698 00
Post Prison Education Project	Newest Account First Citizens	50,000 00
Fund for the City of New York	Newest Account First Citizens	47,500 00
Post Prison Education Project	Newest Account First Citizens	50,000 00
Total Prison - after prison		496,508.75

Virginia Prison

Dabney S Lancaster C C Bookstore	Newest Account First Citizens	3,344 00
Dabney S Lancaster Community College	Newest Account First Citizens	14,480.40
FHEG Germanna Bookstore #687	Newest Account First Citizens	3,885.30
FHEG Rappahannock Comm Coll Bookstore	Newest Account First Citizens	4,139.25
Rappahannock Community College	Newest Account First Citizens	14,150.01
Dabney S. Lancaster C C Bookstore	Newest Account First Citizens	3,542 00
Southside VA Community College	Newest Account First Citizens	11,229 41
Piedmont VA Community College	Newest Account First Citizens	6,450 00
Southside VA Community College	Newest Account First Citizens	35,797 50
FHEG Germanna Bookstore #687	Newest Account First Citizens	4,145.75
Rappahannock Community College	Newest Account First Citizens	13,820 94
FHEG Rappahannock Comm Coll Bookstore	Newest Account First Citizens	5,385.00
SVCC Christiana Campus Bookstore	Newest Account First Citizens	1,394 60
Dabney S Lancaster Community College	Newest Account First Citizens	6,582 00
Dabney S Lancaster C C Bookstore	Newest Account First Citizens	1,743 00
Southside VA Community College	Newest Account First Citizens	19,350 00
Southside VA Community College	Newest Account First Citizens	738 00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Piedmont VA Community College	Newest Account First Citizens	215.00
Piedmont VA Community College	Newest Account First Citizens	9,245.00
Piedmont VA Community College	Newest Account First Citizens	32,725.00
Dabney S. Lancaster Community College	Newest Account First Citizens	5,923.80
Total Virginia Prison		198,285.96
Prison education - Other		
Mid-Coast School of Technology	Newest Account First Citizens	9,706.00
The College of New Jersey Foundation	Newest Account First Citizens	67,675.00
Cornell University	Newest Account First Citizens	65,000.00
Genesee Community College	Newest Account First Citizens	40,000.00
University of Maine at Augusta	Newest Account First Citizens	8,277.69
Chaplain Services of the Churches of VA,	Newest Account First Citizens	5,000.00
Midcoast Maine Community Action	Newest Account First Citizens	-4,089.02
Mid-Coast School of Technology	Newest Account First Citizens	516.06
Hudson Link, Inc.	Newest Account First Citizens	3,563.33
College Guild	Newest Account First Citizens	6,000.00
University of Maine at Augusta	Newest Account First Citizens	429.75
University of Maine at Augusta	Newest Account First Citizens	48,953.50
Walla Walla Community College	Newest Account First Citizens	50,000.00
Germann Community College	Newest Account First Citizens	21,285.00
University of Maine at Augusta	Newest Account First Citizens	-28.80
University of Maine at Augusta	Newest Account First Citizens	4,961.15
University of Maine at Augusta	Newest Account First Citizens	572.40
Walla Walla Community College	Newest Account First Citizens	50,000.00
Cornell University	Newest Account First Citizens	50,000.00
Drew University	Mercantile brokerage	93,600.00
Drew University	Newest Account First Citizens	6,400.00
Southside VA Community College	Newest Account First Citizens	0.00
Chaplain Services of the Churches of VA,	Newest Account First Citizens	7,500.00
University of Maine at Augusta	Newest Account First Citizens	2,284.80
Walla Walla Community College	Newest Account First Citizens	100,000.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Hudson Link, Inc.	Mercantile brokerage	112,950.34
Rehabilitation through the Arts	Newest Account First Citizens	10,000.00
College Guild	Newest Account First Citizens	6,000.00
Hudson Link, Inc	Newest Account First Citizens	2,049.66
University of Maine at Augusta	Newest Account First Citizens	98.45
University of Maine at Augusta	Newest Account First Citizens	38,290.00
Cornell University	Newest Account First Citizens	50,000.00
University of Maine at Augusta	Newest Account First Citizens	210.00
Vietnam Veterans of America Chapter #205	Newest Account First Citizens	2,500.00
University of Maine at Augusta	Newest Account First Citizens	568.80
University of Maine at Augusta	Newest Account First Citizens	53,582.60
Germannia Community College	Newest Account First Citizens	750.00
Treasurer of Virginia	Newest Account First Citizens	128.50
University of Maine at Augusta	Newest Account First Citizens	-166.40
University of Maine at Augusta	Newest Account First Citizens	-402.40
Quest Institute Inc	Newest Account First Citizens	5,000.00
Rhode Island Dept of Corrections	Newest Account First Citizens	9,514.89
Germannia Community College	Newest Account First Citizens	36,533.00
Amazon	Newest Account First Citizens	4,110.14
Total Prison education - Other		969,324.44
Total Prison education		1,664,119.15
Research/workshops/Trips		
Mercy College	Newest Account First Citizens	5,000.00
Total Research/workshops/Trips		5,000.00
Scholarships		
Adjunct scholarship assistance		
Bank of America	Newest Account First Citizens	1,039.77
Bank of America	Newest Account First Citizens	924.41
Limestone College	Newest Account First Citizens	1,000.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Bank of America	Newest Account First Citizens	1,259.38
Total Adjunct scholarship assistance		4,223.56
After school/extracurricular		
Courthouse Athletic Club West	Newest Account First Citizens	860.00
YWCA of Walla Walla	Newest Account First Citizens	-1,881.40
Total After school/extracurricular		-1,021.40
Bay Chamber Scholarships		
Bay Chamber Concerts	Newest Account First Citizens	50,000.00
Bay Chamber Concerts	Newest Account First Citizens	50,000.00
Total Bay Chamber Scholarships		100,000.00
Buffett Fellows - UVA		
UVA-Center-Children- Families -the Law	Newest Account First Citizens	25,000.00
Total Buffett Fellows - UVA		25,000.00
Germanna		
Germanna Community College	Newest Account First Citizens	50,000.00
Total Germanna		50,000.00
Hungarian scholarships		
Hungarian Scholarship Fund	Newest Account First Citizens	25,000.00
Total Hungarian scholarships		25,000.00
Jeanette Rankin Foundation		
Jeanette Rankin Foundation	Mercantile brokerage	61,752.81
Jeanette Rankin Foundation	Newest Account First Citizens	747.19
Total Jeanette Rankin Foundation		62,500.00
Red Sox Scholars		

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Red Sox Foundation	Newest Account First Citizens	55,000.00
Total Red Sox Scholars		55,000.00
URock		
University College at Rockland	Newest Account First Citizens	27,000.00
Total URock		27,000.00
Scholarships - Other		
VIEW/Orange County Social Services	Newest Account First Citizens	5,000.00
History Place	Newest Account First Citizens	2,000.00
Brooke Point High School	Newest Account First Citizens	2,000.00
Ocean Pointe	Newest Account First Citizens	807.08
Island Dolphin Care, Inc	Newest Account First Citizens	2,200.00
HCR Cares, Inc.	Newest Account First Citizens	5,000.00
Cornell University Summer Session	Newest Account First Citizens	4,000.00
Sunshine Lady Foundation	Newest Account First Citizens	1,492.00
St. Mary's College Prep	Newest Account First Citizens	9,295.00
Auburn University	Newest Account First Citizens	2,815.65
Standard Healthcare Svcs School-Nursing	Newest Account First Citizens	5,483.00
Drexel Medical College - Woman One	Newest Account First Citizens	20,000.00
St. Mary's College Prep	Newest Account First Citizens	-2,000.00
Saint Mary's College	Newest Account First Citizens	5,790.00
Strive University	Newest Account First Citizens	7,212.00
Sunshine Lady Foundation	Newest Account First Citizens	568.87
Total Scholarships - Other		71,663.60
Total Scholarships		419,365.76
Student Sunbeams		
Campus Christian Community		
Campus Christian Community	Newest Account First Citizens	11,000.00

Grants through Sunbeam and Mercantile Brokerage Accounts

January through December 2011

Recipient	Account	Amount
Total Campus Christian Community		11,000.00
Total Student Sunbeams		11,000.00
TOTAL		9,089,621.06