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Form 990-PF

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: SHINE ADVISORY FOUNDATION. A Employer identification number: 26-1608622. B Telephone number: (see instructions). C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	40,143	22,522	22,522	
	2 Savings and temporary cash investments	30,605	29,624	29,624	
	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)	31,883 <input checked="" type="checkbox"/>	48,321	54,362	
	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)	101,530 <input checked="" type="checkbox"/>	50,875	54,231	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	204,161	151,342	160,739		
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	204,161	151,342		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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					
30 Total net assets or fund balances (see page 17 of the instructions)	204,161	151,342			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	204,161	151,342			

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	204,161
2	Enter amount from Part I, line 27a	2	-52,819
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	151,342
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	151,342

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
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	1,457
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 instructions) If (loss), enter -0- in Part I, line 8		3	-544

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))
2011		270,748	0 0
2010			
2009			
2008			
2007			
2	Total of line 1, column (d).		2 0 0
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 0 0
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 186,834
5	Multiply line 4 by line 3.		5 0
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 39
7	Add lines 5 and 6.		7 39
8	Enter qualifying distributions from Part XII, line 4.		8 50,708

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

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

Table with 11 main rows and sub-rows (a-d) for credits/payments. Includes fields for exempt foundations, tax under section 511, and total tax due/overpayment.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for activities. Includes questions about political influence, expenditures, and reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>JAMES BECKETT III</u> Telephone no ▶ <u>(214) 261-6322</u> Located at ▶ <u>5057 KELLER SPRINGS RD STE 110 ADDISON TX</u> ZIP +4 ▶ <u>75001</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2012, 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		No		

See 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions).	2b	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.</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 2012?	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 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
JAMES BECKETT III 5057 KELLER SPRINGS RD STE 110 ADDISON, TX 75001	DIRECTOR SECTRES 5 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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
NONE				

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	124,559
b	Average of monthly cash balances.	1b	65,120
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	189,679
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	0
3	Subtract line 2 from line 1d.	3	189,679
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	186,834
6	Minimum investment return. Enter 5% of line 5.	6	9,342

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	9,342
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	39
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,303
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,303
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	9,303

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	50,708
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	50,708
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 instructions).	5	39
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,669

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				9,303
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				136,814
c From 2009.				120,084
d From 2010.				90,908
e From 2011.				93,019
f Total of lines 3a through e.	440,825			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>50,708</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				9,303
e Remaining amount distributed out of corpus	41,405			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	482,230			
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 instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	482,230			
10 Analysis of line 9				
a Excess from 2008.				136,814
b Excess from 2009.				120,084
c Excess from 2010.				90,908
d Excess from 2011.				93,019
e Excess from 2012.				41,405

Part XIV Private Operating Foundations (see 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 2012, 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)

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 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))
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 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
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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>				
Total  3a				
b <i>Approved for future payment</i>				
Total  3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
625 SHRS VANGUARD STAR FUND	P	2010-06-15	2012-01-17
41 SHRS ALEXION PARAMCEUTICALS	P	2012-05-01	2012-12-28
38 SHRS ALLERGAN INC	P	2012-06-06	2012-07-23
42 SHRS ANDARKO PETROLEUM	P	2012-03-01	2012-05-07
4 SHRS APPLE INC	P	2011-11-09	2012-08-31
409383 SHRS AQR DIVERSIFIED	P	2011-11-07	2012-03-05
6 SHRS BIOGEN IDEC INC	P	2012-01-19	2012-08-31
42 SHRS BUFFALO WILD WINGS	P	2012-06-06	2012-07-25
19 SHRS CF INDUSTRIES HOLDINGS	P	2012-03-01	2012-05-18
15 SHRS CHIPOTLE MEXICAN GRILL	P	2011-08-09	2012-07-23
107 SHRS COLFAX CORP	P	2012-01-17	2012-05-18
23 SHRS COMCAST CORP	P	2012-07-16	2012-08-31
32 SHRS CURRENCYSHARES AUSTRALIAN	P	2012-01-23	2012-03-02
34 SHRS CURRENCY SHARES JAPANESE	P	2011-10-05	2012-02-17
207939 SHRS DELAWARE CORP BOND	P	2012-05-22	2012-08-31
85 SHRS DOLLAR GEN CORP	P	2012-01-12	2012-12-12
189 SHRS FIRST TRUST EXCHANGE	P	2011-09-22	2012-01-25
127 SHRS FIRST TRUST HEALTH	P	2011-10-31	2012-01-24
222 SHRS FIRST TRUST ENERGY	P	2012-02-28	2012-05-09
145 SHRS FIRST TRUST MATERIALS	P	2012-03-01	2012-05-23
957 SHRS FT-FRANKTEMP HARD	P	2011-10-06	2012-03-01
14 SHRS HOME DEPOT INC	P	2012-07-16	2012-08-31
136 SHRS INTEL CORP	P	2012-02-16	2012-07-16
19 SHRS INTL BUSINESS MACH	P	2011-08-09	2012-07-16
56 SHRS ISHARES BARCLAYS TIPS	P	2011-10-03	2012-08-31
37 SHRS ISHARES BARCLAYS 1-3 YR	P	2012-05-24	2012-08-02
53 SHRS ISHARES BARCLAYS 20	P	2012-05-18	2012-11-09
13 SHRS ISHARES BARCLAYS 7-10	P	2012-05-21	2012-08-31
41 SHRS ISHARES TRUST DJ US UTIL	P	2011-10-03	2012-02-15
537 SHRS JPM HIGHBRIDGE DYNAMIC	P	2012-03-02	2012-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14997 SHRS LOOMIS SAYLES INTL BOND	P	2012-05-21	2012-08-31
4 SHRS MASTERCARD INC	P	2011-08-15	2012-07-31
44 SHRS MCDONALDS	P	2011-06-23	2012-05-18
114 SHRS MOMENTA PHARMACEUTICALS	P	2012-01-26	2012-02-14
126 SHRS MONSTER BEVERAGE CORP	P	2011-08-19	2012-08-10
47 SHRS NORFOLK STHN CORP	P	2012-01-25	2012-02-16
41 SHRS O REILLY AUTOMOTIVE	P	2012-01-20	2012-06-28
34 SHRS OCCIDENTAL PETROLEUM CORP	P	2012-03-01	2012-05-08
35 SHRS PERRIGO COMPANY	P	2012-01-24	2012-11-30
61 SHRS PETSMA RT INC	P	2012-05-21	2012-05-23
1166 SHRS PIMCO STOCKPLUS TRUST	P	2011-12-06	2012-01-13
12 SHRS POLARIS INDUSTRIES	P	2012-03-07	2012-08-31
203 SHRS POWERSHARES DB COMMODITY	P	2012-02-27	2012-05-14
60 POWERSHARES DB MULTI SECTOR	P	2012-03-05	2012-05-10
514 SHRS POWERSHARES DB US DLR	P	2011-10-11	2012-06-06
42 SHRS POWERSHARES EXCH TRDD	P	2011-11-01	2012-08-31
282 SHRS PROSHARES TRUST DOW30	P	2011-12-05	2012-09-13
328 SHRS PROSHARES TRUST S&P500	P	2012-07-27	2012-09-24
148 SHRS PROSHARES TRUST SHORT QQQ	P	2011-12-07	2012-01-23
438 SHRS PROSHARES RUSSELL2000	P	2011-12-07	2012-07-24
65 SHRS RACKSPACE HOSTING INC	P	2012-04-05	2012-06-06
58 SHRS ROSS STORES INC	P	2012-05-07	2012-11-05
20482 SHRS STADION MANAGED PORTF	P	2011-08-11	2012-04-05
93 SHRS STARBUCKS CORP	P	2011-08-04	2012-07-27
13073 SHRS TCW EMERGING MKTS	P	2012-05-18	2012-08-31
46 SHRS TJX COS INC NEW	P	2011-08-12	2012-07-31
7 SHRS TRANSDIGM GROUP INC	P	2012-04-02	2012-08-31
22865 SHRS VAN ECK INTL GOLD	P	2012-02-29	2012-05-11
44 CHRS VANGUARD INDEX SMALL CAP	P	2011-11-03	2012-03-07
53 SHRS VANGUARD REIT ETF	P	2012-08-10	2012-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
26 SHRS VF CORP	P	2011-11-22	2012-06-29
4 SHRS APPLE INC	P	2011-11-09	2012-12-06
2 SHRS MASTERCARD INC	P	2011-08-15	2012-08-31
7920 SHRS STADION MANAGD PORTFOLIO	P	2011-08-11	2012-08-31
17 SHRS TJX COS INC	P	2011-08-12	2012-08-31
130 SHRS NUANCE COMMUNICATIONS	P	2012-02-15	2012-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,980		11,043	937
3,924		3,764	160
3,226		3,451	-225
2,897		3,597	-700
2,507		1,598	909
4,524		4,569	-45
878		699	179
2,956		3,473	-517
2,994		3,595	-601
4,901		4,442	459
2,904		3,478	-574
774		730	44
3,437		3,378	59
4,208		4,366	-158
1,304		1,252	52
3,866		3,409	457
3,984		3,440	544
3,611		3,449	162
4,068		4,813	-745
3,220		3,636	-416
15,419		15,092	327
794		721	73
3,425		3,643	-218
3,516		3,173	343
6,667		6,503	164
3,126		3,122	4
6,680		6,667	13
1,412		1,393	19
3,503		3,280	223
8,840		9,662	-822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,537		1,504	33
1,743		1,332	411
3,967		3,595	372
1,741		1,761	-20
8,370		6,402	1,968
3,229		3,543	-314
3,319		3,436	-117
2,923		3,573	-650
3,670		3,414	256
3,769		3,400	369
4,513		4,595	-82
897		788	109
5,357		6,009	-652
3,023		3,607	-584
11,451		11,480	-29
1,147		987	160
10,049		10,471	-422
11,192		11,720	-528
4,339		4,579	-240
12,174		11,839	335
2,945		3,701	-756
3,493		3,621	-128
1,968		1,972	-4
4,826		3,511	1,315
1,524		1,441	83
2,038		1,233	805
967		821	146
3,519		4,831	-1,312
3,662		3,453	209
3,453		3,476	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,470		3,310	160
2,177		1,598	579
842		666	176
750		763	-13
778		456	322
2,961		3,545	-584

TY 2012 Accounting Fees Schedule

Name: SHINE ADVISORY FOUNDATION

EIN: 26-1608622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,760	0	0	0

**TY 2012 Investments Corporate
Stock Schedule****Name:** SHINE ADVISORY FOUNDATION**EIN:** 26-1608622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 SHRS APPLE INC	0	0
15 SHRS CHIPOLTE MEXICAN GRILL	0	0
37 SHRS HANSEN NAT CORP	0	0
19 SHRS INTL BUSINESS MACH	0	0
13 SHRS MASTERCARD INC	0	0
44 SHRS MCDONALDS CORP	0	0
93 SHRS STARBUCKS	0	0
63 SH TJX COS INC NEW	0	0
26 SHRS VF CORP	0	0
51 SHRS AFLAC INC	2,740	2,709
27 SHRS AGRUM INC	2,800	2,697
32 SHRS ALEXION PHARMACEUTICAL	2,938	3,000
82 SHRS ARM HOLDINGS PLC	2,762	3,102
96 SHRS BEACON ROOFING SUPPLY	2,835	3,195
23 SHRS BIOGEN IDEC	2,678	3,367
82 SHRS COMCAST CORP	2,604	3,064
15 SHRS EQUINIX INC	2,796	3,093
49 SHRS FMC CORP	2,775	2,867
51 SHRS HOME DEPOT INC	2,626	3,154
37 SHRS LULULEMON ATHLETICA	2,760	2,821
7 SHRS MASTERCARD INC	2,332	3,439
40 SHRS PETSMART INC	2,815	2,734
43 SHRS POLARIS INDUSTRIES	2,825	3,618
30 SHRS TIME WARNER CABLE INC	2,755	2,916
63 SHRS TJX COS INC	1,688	2,674
24 SHRS TRANSDIGM GROUP	2,816	3,273
53 SHRS WALT DISNEY CO	2,776	2,639

TY 2012 Investments - Other Schedule**Name:** SHINE ADVISORY FOUNDATION**EIN:** 26-1608622

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
189 SHRS 1ST TRST EXCH FUND II		0	0
251 SHRS PWERSHARES US DLR BULLISH		0	0
151 SHRS POWERSHARES EXCHANGE TRADE		3,549	4,216
423.054 SHRS SUNAMERICA FOCUSED		5,470	5,491
49 SHRS ISHARES BARCLAYS 7-10YR		5,245	5,267
30 SHRS ISHARES BARCLAYS TIPS		3,610	3,642
127 SHRS 1ST TRST EXCH TRD HEALTHCA		0	0
759.415 SHRS DELAWARE CORP BOND		4,572	4,724
41 SHRS ISHARES US UTILITIES		0	0
550.02 SHRS LOOMIS SAYLES INTL BOND		5,481	5,588
193 SHRS POWERSHARES DWA TECHNICAL		0	0
474.409 SHRS TCW EMERGING MKTS		5,341	5,702
117 SHRS PROSHARES TRST SHORT DOW30		0	0
305.965 SHRS STADION MANAGED PORT		2,941	2,986
148 SHRS PROSHARES SHORT QQQ		0	0
287.28 SHRS OPPENHEIMER INTL BOND		1,893	1,885
114 SHRS PROSHARES RUSSELL2000		0	0
708.168 SHRS VANGUARD STAR FUND		12,773	14,730
44 SHRS VANGUARD SMALL CAP GRWTH ST		0	0
1166.259 SHRS PIMCO STCKPLS SHORT S		0	0
34 SHRS CURRENCYSHARES JAPANESE YEN		0	0
1607.785 SHRS FRANK/TEMP HARD		0	0
409.383 SHRS AQR DIVERSIFIED		0	0

TY 2012 Other Expenses Schedule

Name: SHINE ADVISORY FOUNDATION

EIN: 26-1608622

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT	27,340	0	0	27,340
TELEPHONE & INTERNET	491	0	0	0
FACILITATOR EXPENSE	19,280	0	0	19,280
INSURANCE	1,050	0	0	0
BANK CHARGES	40	0	0	0

TY 2012 Other Professional Fees Schedule

Name: SHINE ADVISORY FOUNDATION

EIN: 26-1608622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE	2,063	0	0	0

TY 2012 Taxes Schedule

Name: SHINE ADVISORY FOUNDATION

EIN: 26-1608622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	599	0	0	0