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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

THE SUNSHINE FOUNDATION, INC

A Employer identification number

57-1060737

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

1664 JACKSON STREET

Room/suite

B Telephone number

(803) 259-1404

City or town, state, and ZIP code

BARNWELL, SC 29812

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

▶ \$ 7,203,822. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	187,185.		N/A	
	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	102,248.	102,248.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	386,012.			
	b Gross sales price for all assets on line 6a	3,438,671.			
	7 Capital gain net income (from Part IV, line 2)		386,012.		
	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)				
	11 Other income	1,042.	1,042.		STATEMENT 2
	12 Total. Add lines 1 through 11	676,487.	489,302.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,500.	7,500.		0.
	c Other professional fees STMT 4	44,484.	44,484.		0.
	17 Interest				
	18 Taxes STMT 5	1,716.	1,716.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	53,700.	53,700.		0.
Total	25 Contributions, gifts, grants paid	343,652.			343,652.
	26 Total expenses and disbursements. Add lines 24 and 25	397,352.	53,700.		343,652.
	27 Subtract line 26 from line 12	279,135.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			435,602.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	104,989.	131,401.	131,401.
	2 Savings and temporary cash investments	17,507.	16,198.	16,198.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	6,445,423.	7,056,223.	7,056,223.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	6,567,919.	7,203,822.	7,203,822.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,567,919.	7,203,822.	
30 Total net assets or fund balances	6,567,919.	7,203,822.		
31 Total liabilities and net assets/fund balances	6,567,919.	7,203,822.		

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	6,567,919.
2 Enter amount from Part I, line 27a	2	279,135.
3 Other increases not included in line 2 (itemize) ▶ CURRENT YEAR UNREALIZED GAIN/LOSS	3	356,768.
4 Add lines 1, 2, and 3	4	7,203,822.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,203,822.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 3,438,671.		3,052,659.	386,012.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			386,012.	
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		2 386,012.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	474,240.	6,662,410.	.071181
2010	189,546.	6,162,820.	.030756
2009	267,470.	5,654,394.	.047303
2008	555,503.	7,102,936.	.078208
2007	269,567.	7,520,805.	.035843
2 Total of line 1, column (d)			2 .263291
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 .052658
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 6,937,455.
5 Multiply line 4 by line 3			5 365,313.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,356.
7 Add lines 5 and 6			7 369,669.
8 Enter qualifying distributions from Part XII, line 4			8 343,652.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	8,712.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	8,712.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	8,712.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,080.	
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	3,080.	
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	5,632.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 7

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► NELLIE ROSIER Located at ► 1664 JACKSON STREET, BARNWELL, SC Telephone no ► 803-541-3410 ZIP+4 ► 29812			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	6,702,909.
b	Average of monthly cash balances	1b	340,193.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,043,102.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,043,102.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,647.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,937,455.
6	Minimum investment return. Enter 5% of line 5	6	346,873.

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	346,873.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,712.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,712.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	338,161.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	338,161.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	338,161.

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	343,652.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	343,652.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	343,652.

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.

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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				338,161.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			154,454.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 343,652.				
a Applied to 2011, but not more than line 2a			154,454.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				189,198.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				148,963.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AXIS I CENTER OF BARNWELL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
BARNWELL UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	7,235.
CAROLINA HONDURAS HEALTH FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	388.
CLEMSON UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	1,200.
CONSERVATION VOTERS OF SC EDUCATION FUND	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20,700.
Total	SEE CONTINUATION SHEET(S)			343,652.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	102,248.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,042.	
8 Gain or (loss) from sales of assets other than inventory			18	386,012.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		489,302.	0.
13 Total. Add line 12, columns (b), (d), and (e)				489,302.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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





Signature of officer or trustee Date 5-14-13 Title Treas.

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

Paid Preparer Use Only	Print/Type preparer's name STACY S. STOKES, CPA	Preparer's signature 	Date 5.09.2013	Check ☐ if self-employed	PTIN P00284488
	Firm's name ▶ ELLIOTT DAVIS, LLC/PLLC			Firm's EIN ▶ 57-0381582	
	Firm's address ▶ 1901 MAIN STREET, SUITE 900 COLUMBIA, SC 29201			Phone no (803) 256-0002	

Form **990-PF** (2012)

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

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

OMB No 1545-0047

2012

Name of the organization

THE SUNSHINE FOUNDATION, INC

Employer identification number

57-1060737

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC

57-1060737

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TERRY E. RICHARDSON, JR. 1664 JACKSON STREET BARNWELL, SC 29812	\$ 125,448.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	JULIUS RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	\$ 61,737.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC

57-1060737

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	860 SHARES SPY STOCK	\$ 125,448.	09/21/12
2	866 SH BOEING COMPANY STOCK	\$ 61,737.	11/14/12
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC

57-1060737

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

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

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

THE SUNSHINE FOUNDATION, INC

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	70 SH EKSPORTFINANS ASA LINKED TO TPX	P	12/08/10	04/16/12
b	150 SH THE GOLDMAN SACHS GROUP INC LINKED TO MSCI	P	11/19/10	05/29/12
c	860 SH SPDR S&P 500 ETF TRUST	P	VARIOUS	
d	150 SH RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI	P	11/02/10	11/19/12
e	70,000 SH BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE	P	07/07/11	11/20/12
f	1,941 SH GS SHORT-DURATION GOVERNMENT FUND CLASS	P	09/26/11	11/20/12
g	1,605 SH MAKO SURGICAL CORP	P	10/31/08	01/26/12
h	1,605 SH MAKO SURGICAL CORP	P	10/31/08	03/19/12
i	100 SH COMCAST CORPORATION CMN CLASS A NON VOTING	P	03/06/12	06/11/12
j	1,000 SH CALPINE CORPORATION	P	03/06/12	06/28/12
k	200 SH COMCAST CORPORATION	P	03/06/12	09/07/12
l	300 SH ROBERT HALF INTL INC	P	03/06/12	09/14/12
m	200 SH ROBERT HALF INTL INC	P	03/06/12	09/24/12
n	200 SH ROBERT HALF INTL INC	P	03/06/12	10/05/12
o	100 SH ROBERT HALF INTL INC	P	03/06/12	10/08/12

(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 64,446.		69,930.	<5,484.>
b 139,946.		150,000.	<10,054.>
c 121,679.			121,679.
d 149,251.		150,000.	<749.>
e 67,758.		70,000.	<2,242.>
f 20,000.		19,942.	58.
g 59,420.		9,951.	49,469.
h 64,940.		9,951.	54,989.
i 2,991.		2,843.	148.
j 16,349.		15,740.	609.
k 6,724.		5,686.	1,038.
l 8,241.		8,319.	<78.>
m 5,409.		5,546.	<137.>
n 5,276.		5,546.	<270.>
o 2,616.		2,773.	<157.>

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<5,484.>
b			<10,054.>
c			121,679.
d			<749.>
e			<2,242.>
f			58.
g			49,469.
h			54,989.
i			148.
j			609.
k			1,038.
l			<78.>
m			<137.>
n			<270.>
o			<157.>

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

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

2

3

THE SUNSHINE FOUNDATION, INC

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	550 SH AON CORPORATION CMN	P	03/06/12	04/02/12
b	50 SH WAL MART SHORES INC	P	03/06/12	04/25/12
c	375 SH VODAFONE GROUP PLC	P	03/06/12	06/14/12
d	300 SH WASTE MANAGEMENT INC	P	03/06/12	06/27/12
e	475 SH PROGRESSIVE CORPORATION	P	03/06/12	09/12/12
f	.33 SH KRAFT FOODS GROUP, INC	P	03/06/12	10/02/12
g	100 SH 3M COMPANY	P	03/06/12	10/16/12
h	133 SH KRAFT FOODS GROUP, INC	P	03/06/12	11/14/12
i	375 SH CHARLES SCHWAB CORPORATION	P	03/06/12	11/19/12
j	GOLDMAN SACHS (003-51112-8) COVERED - SEE ATTACHE	P		
k	GOLDMAN SACHS (003-51112-8) COVERED - SEE ATTACHE	P		
l	GOLDMAN SACHS (003-51112-8) NONCOVERED - SEE ATTA	P		
m	GOLDMAN SACHS (003-51119-3) COVERED - SEE ATTACHE	P		
n	GOLDMAN SACHS (003-51119-3) COVERED - SEE ATTACHE	P		
o	GOLDMAN SACHS (003-51119-3) NONCOVERED - SEE ATTA	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,994.	25,932.	1,062.
b	2,877.	2,955.	<78.>
c	10,249.	10,057.	192.
d	9,737.	10,443.	<706.>
e	9,533.	10,218.	<685.>
f	15.		15.
g	9,420.	8,566.	854.
h	5,941.	5,376.	565.
i	4,818.	5,084.	<266.>
j	468,335.	430,683.	37,652.
k	14,194.	12,977.	1,217.
l	187,594.	129,902.	57,692.
m	450,867.	416,219.	34,648.
n	35,041.	37,269.	<2,228.>
o	233,830.	224,068.	9,762.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,062.
b			<78.>
c			192.
d			<706.>
e			<685.>
f			15.
g			854.
h			565.
i			<266.>
j			37,652.
k			1,217.
l			57,692.
m			34,648.
n			<2,228.>
o			9,762.

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

2

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

3

THE SUNSHINE FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS (003-54606-6)	COVERED - SEE ATTACHE		P		
b	GOLDMAN SACHS (003-54606-6)	COVERED - SEE ATTACHE		P		
c	GOLDMAN SACHS (003-54606-6)	NONCOVERED - SEE ATTA		P		
d	GOLDMAN SACHS (003-55804-6)	COVERED SEE ATTACHED		P		
e	GOLDMAN SACHS (003-55804-6)	COVERED SEE ATTACHED		P		
f	GOLDMAN SACHS (003-55804-6)	NONCOVERED SEE ATTACH		P		
g	GOLDMAN SACHS (003-55805-3)	COVERED - SEE ATTACHE		P		
h	GOLDMAN SACHS (003-55805-3)	COVERED - SEE ATTACHE		P		
i	GOLDMAN SACHS (003-55805-3)	NONCOVERED - SEE ATTA		P		
j	GOLDMAN SACHS (003-66585-8)	COVERED - SEE ATTACHE		P		
k	GOLDMAN SACHS (003-66585-8)	NONCOVERED - SEE ATTA		P		
l	GOLDMAN SACHS (003-66585-8)	COVERED - SEE ATTACHE		P		
m						
n						
o						

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	300,778.	315,524.	<14,746.>
b	118,269.	121,536.	<3,267.>
c	117,512.	122,345.	<4,833.>
d	69,446.	70,368.	<922.>
e	81,950.	75,292.	6,658.
f	171,637.	149,297.	22,340.
g	107,562.	102,957.	4,605.
h	82,228.	77,954.	4,274.
i	159,983.	141,565.	18,418.
j	18,222.	14,411.	3,811.
k	6,580.	5,434.	1,146.
l	13.		13.
m			
n			
o			

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<14,746.>
b			<3,267.>
c			<4,833.>
d			<922.>
e			6,658.
f			22,340.
g			4,605.
h			4,274.
i			18,418.
j			3,811.
k			1,146.
l			13.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	386,012.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)			LONG-TERM GAINS (LOSSES)			ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	37,697.68		Net Covered Long-Term Gains (Losses)			Net Ordinary Gains (Losses)	1,216.77	0.00
Net NonCovered Short-Term Gains (Losses)	0.00		Net NonCovered Long-Term Gains (Losses)				57,691.83	
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00		Net 1099B Non Reportable Long-Term Gains (Losses)				0.00	
Net Miscellaneous Short-Term Gains (Losses)	0.00		Net Miscellaneous Long-Term Gains (Losses)			Net Miscellaneous Ordinary Gains (Losses)	0.00	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00		Net Regulated Futures Contract Long-Term Gains (Losses)				0.00	
Total Short-Term Gains (Losses)	37,697.68		Total Long-Term Gains (Losses)			Total Ordinary Gains (Losses)	58,908.60	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TARGET CORPORATION CMN (87612E106)	08/22/2011	01/04/2012	15.00	747.93	0.00	748.51	(10.58)
TARGET CORPORATION CMN (87612E106)	08/18/2011	01/04/2012	24.00	1,196.68	0.00	1,210.80	(14.12)
TARGET CORPORATION CMN (87612E106)	09/21/2011	01/04/2012	34.00	1,695.30	0.00	1,770.01	(74.71)
TARGET CORPORATION CMN (87612E106)	09/19/2011	01/04/2012	50.00	2,493.09	0.00	2,622.54	(129.45)
TARGET CORPORATION CMN (87612E106)	08/18/2011	01/04/2012	81.00	4,038.81	0.00	4,086.45	(47.64)
ELI LILLY & CO CMN (532457108)	09/13/2011	01/19/2012	32.00	1,284.57	0.00	1,170.56	114.01
ELI LILLY & CO CMN (532457108)	09/13/2011	01/20/2012	52.00	2,072.07	0.00	1,902.16	169.91
ELI LILLY & CO CMN (532457108)	09/14/2011	01/20/2012	53.00	2,111.91	0.00	1,969.66	142.26
LOWES COMPANIES INC CMN (548661107)	12/02/2011	01/20/2012	39.00	1,033.70	0.00	944.44	89.26
THE HOME DEPOT, INC CMN (437076102)	11/29/2011	01/20/2012	15.00	666.96	0.00	584.19	82.77
ELI LILLY & CO CMN (532457108)	09/15/2011	01/23/2012	14.00	551.07	0.00	523.40	27.67
ELI LILLY & CO CMN (532457108)	09/16/2011	01/23/2012	36.00	1,417.03	0.00	1,357.03	60.00
ELI LILLY & CO CMN (532457108)	09/14/2011	01/23/2012	73.00	2,873.41	0.00	2,712.92	160.49
ELI LILLY & CO CMN (532457108)	09/15/2011	01/23/2012	89.00	3,503.20	0.00	3,327.32	175.88
LOWES COMPANIES INC CMN (548661107)	12/02/2011	01/23/2012	60.00	1,567.80	0.00	1,452.99	114.81
THE HOME DEPOT, INC CMN (437076102)	11/29/2011	01/23/2012	24.00	1,065.04	0.00	934.71	130.33

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE HOME DEPOT, INC CMN (437076102)	11/29/2011	01/23/2012	36.00	1,602.50	0.00	1,402.06	200.44
CITRIX SYSTEMS INC CMN (177376100)	03/07/2011	01/25/2012	1.00	67.99	0.00	71.09	(3.10)
CITRIX SYSTEMS INC CMN (177376100)	03/08/2011	01/25/2012	41.00	2,787.77	0.00	2,982.81	(195.04)
DOVER CORPORATION CMN (260003108)	12/05/2011	01/26/2012	5.00	312.12	0.00	286.60	25.53
DOVER CORPORATION CMN (260003108)	12/02/2011	01/26/2012	14.00	873.95	0.00	784.71	89.24
FORD MOTOR COMPANY CMN (345370860)	01/06/2012	01/27/2012	114.00	1,396.38	0.00	1,338.62	57.76
FORD MOTOR COMPANY CMN (345370860)	01/06/2012	01/27/2012	117.00	1,433.13	0.00	1,375.10	58.03
FORD MOTOR COMPANY CMN (345370860)	12/14/2011	01/27/2012	256.00	3,135.73	0.00	2,622.46	513.27
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/20/2011	02/17/2012	3.00	118.17	0.00	156.67	(38.51)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/13/2011	02/17/2012	15.00	590.84	0.00	745.70	(154.86)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/19/2011	02/17/2012	17.00	669.61	0.00	853.87	(184.26)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/15/2011	02/17/2012	27.00	1,063.51	0.00	1,355.39	(291.88)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/20/2012	02/21/2012	27.00	876.33	0.00	881.36	(5.03)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) Disallowed Loss							5.03
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/19/2012	02/21/2012	52.00	1,687.75	0.00	1,702.53	(14.78)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) Disallowed Loss							14.78
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/20/2012	02/21/2012	52.00	1,687.75	0.00	1,701.43	(13.68)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) Disallowed Loss							13.68
MACY'S INC CMN (55616P104)	10/24/2011	02/21/2012	78.00	2,859.72	0.00	2,429.91	429.81
NEWMONT MINING CORPORATION CMN (651639106)	10/17/2011	02/21/2012	4.00	245.83	0.00	265.06	(19.23)
NEWMONT MINING CORPORATION CMN (651639106)	10/14/2011	02/21/2012	21.00	1,290.63	0.00	1,397.66	(107.03)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/20/2012	02/22/2012	15.00	484.79	0.00	491.89	(7.10)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/20/2012	02/22/2012	26.00	840.31	0.00	851.81	(11.50)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/20/2012	02/22/2012	26.00	840.31	0.00	854.61	(14.30)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/19/2012	02/22/2012	52.00	1,680.62	0.00	1,704.72	(24.10)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108) Disallowed Loss							11 59
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/20/2012	02/22/2012	60.00	1,939 18	0.00	1,958 59	(19 41)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/20/2012	02/23/2012	12.00	387 35	0.00	393 52	(6 16)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/19/2012	02/23/2012	25.00	806 99	0.00	826 75	(19 76)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/21/2011	02/23/2012	3.00	115 44	0.00	160 58	(45 15)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/20/2011	02/23/2012	15.00	577 17	0.00	783 37	(206 19)
AMAZON COM INC CMN (023135106)	02/21/2012	02/29/2012	18.00	3,235 62	0.00	3,282 74	(47 12)
AMAZON COM INC CMN (023135106)	02/14/2012	02/29/2012	31.00	5,572 46	0.00	5,905 10	(332 64)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/25/2011	02/29/2012	10.00	426 69	0.00	449 61	(22 92)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/23/2011	02/29/2012	16.00	682 71	0.00	722 62	(39 91)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/29/2011	02/29/2012	26.00	1,109 40	0.00	1,224 43	(115 03)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/28/2011	02/29/2012	27.00	1,152 07	0.00	1,235 37	(83 30)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/22/2011	02/29/2012	29.00	1,237 41	0.00	1,299 96	(62 55)
APPLE, INC CMN (037833100)	10/12/2011	02/29/2012	7.00	3,808 56	0.00	2,832 98	975 58
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/06/2011	02/29/2012	5.00	186 41	0.00	162 09	24 32
BROADCOM CORP CL-A CMN CLASS A (111320107)	08/25/2011	02/29/2012	19.00	708 35	0.00	624 39	83 96
BROADCOM CORP CL-A CMN CLASS A (111320107)	08/25/2011	02/29/2012	20.00	745 63	0.00	652 55	93 08
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/08/2011	02/29/2012	32.00	1,193 01	0.00	1,118 98	74 03
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/06/2012	02/29/2012	33.00	1,230 30	0.00	993 63	236 67
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/02/2011	02/29/2012	37.00	1,379 42	0.00	1,275 12	104 30
BROADCOM CORP CL-A CMN CLASS A (111320107)	08/17/2011	02/29/2012	38.00	1,416 70	0.00	1,298 73	117 97
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	02/29/2012	70.00	2,609 72	0.00	2,440 99	168 73
CELGENE CORPORATION CMN (151020104)	03/14/2011	02/29/2012	21.00	1,546 04	0.00	1,127 71	418 33
CELGENE CORPORATION CMN (151020104)	08/03/2011	02/29/2012	21.00	1,546 04	0.00	1,222 26	323 78
CELGENE CORPORATION CMN (151020104)	03/04/2011	02/29/2012	46.00	3,386 57	0.00	2,492 40	894 17

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CELGENE CORPORATION CMN (151020104)	08/04/2011	02/29/2012	76.00	5,595.20	0.00	4,298.91	1,296.29
CELGENE CORPORATION CMN (151020104)	03/11/2011	02/29/2012	86.00	6,331.41	0.00	4,557.93	1,773.48
CELGENE CORPORATION CMN (151020104)	03/07/2011	02/29/2012	126.00	9,276.25	0.00	6,778.02	2,498.23
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/01/2011	02/29/2012	16.00	934.70	0.00	892.82	41.88
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/07/2011	02/29/2012	25.00	1,460.47	0.00	1,369.88	90.59
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/03/2011	02/29/2012	27.00	1,577.31	0.00	1,506.96	70.35
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/06/2011	02/29/2012	27.00	1,577.31	0.00	1,476.71	100.60
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/08/2011	02/29/2012	28.00	1,635.73	0.00	1,524.92	110.81
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/02/2011	02/29/2012	38.00	2,219.92	0.00	2,117.78	102.14
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2011	02/29/2012	45.00	896.85	0.00	829.04	67.81
CISCO SYSTEMS, INC CMN (17275R102)	12/22/2011	02/29/2012	57.00	1,136.01	0.00	1,035.83	100.18
CISCO SYSTEMS, INC CMN (17275R102)	09/01/2011	02/29/2012	77.00	1,534.61	0.00	1,222.07	312.54
CISCO SYSTEMS, INC CMN (17275R102)	05/12/2011	02/29/2012	169.00	3,368.18	0.00	2,858.45	509.73
CITIGROUP INC CMN (172967424)	10/06/2011	02/29/2012	51.00	1,716.68	0.00	1,310.28	406.40
CITIGROUP INC CMN (172967424)	07/25/2011	02/29/2012	69.00	2,322.57	0.00	2,741.90	(419.34)
CITIGROUP INC CMN (172967424)	10/11/2011	02/29/2012	88.00	2,962.11	0.00	2,456.40	505.71
CITIGROUP INC CMN (172967424)	10/03/2011	02/29/2012	94.00	3,164.07	0.00	2,216.34	947.73
CITRIX SYSTEMS INC CMN (177376100)	03/08/2011	02/29/2012	8.00	600.87	0.00	582.01	18.86
CITRIX SYSTEMS INC CMN (177376100)	03/09/2011	02/29/2012	21.00	1,577.28	0.00	1,527.10	50.18
CITRIX SYSTEMS INC CMN (177376100)	08/22/2011	02/29/2012	24.00	1,802.61	0.00	1,252.85	549.76
CITRIX SYSTEMS INC CMN (177376100)	06/20/2011	02/29/2012	42.00	3,154.56	0.00	3,127.18	27.38
CITRIX SYSTEMS INC CMN (177376100)	08/02/2011	02/29/2012	42.00	3,154.56	0.00	2,914.59	239.97
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/06/2011	02/29/2012	6.00	427.19	0.00	394.18	33.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/23/2011	02/29/2012	6.00	427.19	0.00	376.43	50.76
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	02/29/2012	8.00	569.59	0.00	556.31	13.28

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	02/29/2012	8.00	569.59	0.00	547.30	22.29
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	02/29/2012	9.00	640.79	0.00	622.14	18.65
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/21/2011	02/29/2012	11.00	783.19	0.00	711.66	71.53
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/22/2011	02/29/2012	12.00	854.39	0.00	724.67	129.72
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	02/29/2012	16.00	1,139.18	0.00	1,038.53	100.65
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/15/2011	02/29/2012	17.00	1,210.38	0.00	1,104.86	105.52
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/14/2011	02/29/2012	24.00	1,708.77	0.00	1,535.15	173.62
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/31/2011	02/29/2012	59.00	1,736.34	0.00	1,405.31	331.03
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/01/2011	02/29/2012	60.00	1,765.77	0.00	1,382.61	383.16
DANAHER CORPORATION CMN (235851102)	04/13/2011	02/29/2012	15.00	796.04	0.00	781.80	14.24
DANAHER CORPORATION CMN (235851102)	04/12/2011	02/29/2012	19.00	1,008.31	0.00	979.29	29.03
DANAHER CORPORATION CMN (235851102)	04/26/2011	02/29/2012	32.00	1,688.21	0.00	1,737.74	(39.53)
DANAHER CORPORATION CMN (235851102)	06/15/2011	02/29/2012	53.00	2,812.66	0.00	2,743.49	69.17
DANAHER CORPORATION CMN (235851102)	06/20/2011	02/29/2012	53.00	2,812.66	0.00	2,754.13	58.53
DANAHER CORPORATION CMN (235851102)	04/21/2011	02/29/2012	78.00	4,139.39	0.00	4,299.90	(160.51)
DOVER CORPORATION CMN (260003108)	12/15/2011	02/29/2012	7.00	450.23	0.00	392.16	58.07
DOVER CORPORATION CMN (260003108)	12/05/2011	02/29/2012	19.00	1,222.06	0.00	1,089.07	132.99
DOVER CORPORATION CMN (260003108)	12/07/2011	02/29/2012	19.00	1,222.06	0.00	1,099.19	122.87
DOVER CORPORATION CMN (260003108)	12/16/2011	02/29/2012	37.00	2,379.80	0.00	2,079.23	300.57
DOVER CORPORATION CMN (260003108)	12/06/2011	02/29/2012	38.00	2,444.12	0.00	2,187.50	256.62
DOW CHEMICAL CO CMN (260543103)	04/25/2011	02/29/2012	78.00	2,621.84	0.00	3,066.55	(444.71)
DOW CHEMICAL CO CMN (260543103)	04/26/2011	02/29/2012	78.00	2,621.84	0.00	3,126.83	(504.99)
DOW CHEMICAL CO CMN (260543103)	05/02/2011	02/29/2012	144.00	4,840.33	0.00	5,978.26	(1,137.94)
EATON CORPORATION CMN (278058102)	02/06/2012	02/29/2012	24.00	1,259.74	0.00	1,226.91	32.83
EATON CORPORATION CMN (278058102)	02/13/2012	02/29/2012	26.00	1,364.72	0.00	1,350.71	14.01

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EATON CORPORATION CMN (278058102)	02/07/2012	02/29/2012	27.00	1,417.20	0.00	1,384.94	32.26
EATON CORPORATION CMN (278058102)	02/03/2012	02/29/2012	29.00	1,522.18	0.00	1,479.14	43.04
EATON CORPORATION CMN (278058102)	02/14/2012	02/29/2012	29.00	1,522.18	0.00	1,494.76	27.42
EATON CORPORATION CMN (278058102)	02/15/2012	02/29/2012	29.00	1,522.18	0.00	1,483.05	39.13
EATON CORPORATION CMN (278058102)	02/10/2012	02/29/2012	30.00	1,574.67	0.00	1,539.51	35.16
EATON CORPORATION CMN (278058102)	02/08/2012	02/29/2012	34.00	1,784.63	0.00	1,749.95	34.68
EMC CORPORATION MASS CMN (268648102)	06/22/2011	02/29/2012	27.00	751.67	0.00	720.57	31.10
EMC CORPORATION MASS CMN (268648102)	01/05/2012	02/29/2012	27.00	751.67	0.00	590.79	160.88
EMC CORPORATION MASS CMN (268648102)	01/05/2012	02/29/2012	27.00	751.67	0.00	592.89	158.78
EMC CORPORATION MASS CMN (268648102)	06/23/2011	02/29/2012	35.00	974.38	0.00	907.03	67.35
EMC CORPORATION MASS CMN (268648102)	01/06/2012	02/29/2012	46.00	1,280.62	0.00	1,013.55	267.07
EMC CORPORATION MASS CMN (268648102)	02/28/2011	02/29/2012	70.00	1,948.76	0.00	1,902.84	45.92
GENERAL ELECTRIC CO CMN (369604103)	04/25/2011	02/29/2012	53.00	1,014.57	0.00	1,062.16	(47.59)
GENERAL ELECTRIC CO CMN (369604103)	04/26/2011	02/29/2012	79.00	1,512.28	0.00	1,590.99	(78.71)
GENERAL ELECTRIC CO CMN (369604103)	04/25/2011	02/29/2012	129.00	2,469.43	0.00	2,570.98	(101.55)
GENERAL MILLS INC CMN (370334104)	04/26/2011	02/29/2012	24.00	923.74	0.00	922.82	0.92
GENERAL MILLS INC CMN (370334104)	04/25/2011	02/29/2012	42.00	1,616.55	0.00	1,605.89	10.66
GENERAL MILLS INC CMN (370334104)	08/08/2011	02/29/2012	60.00	2,309.36	0.00	2,159.51	149.85
GENERAL MILLS INC CMN (370334104)	04/20/2011	02/29/2012	72.00	2,771.23	0.00	2,737.16	34.07
GENERAL MILLS INC CMN (370334104)	04/21/2011	02/29/2012	99.00	3,810.44	0.00	3,749.64	60.80
GOOGLE, INC CMN CLASS A (38259P508)	06/02/2011	02/29/2012	6.00	3,715.49	0.00	3,167.57	547.92
HALLIBURTON COMPANY CMN (406216101)	12/23/2011	02/29/2012	13.00	479.04	0.00	437.11	41.93
HALLIBURTON COMPANY CMN (406216101)	09/21/2011	02/29/2012	44.00	1,621.37	0.00	1,546.42	74.95
INTERNATIONAL PAPER CO CMN (460146103)	02/17/2012	02/29/2012	23.00	809.67	0.00	767.16	42.51
INTERNATIONAL PAPER CO CMN (460146103)	02/16/2012	02/29/2012	25.00	880.07	0.00	841.91	38.16

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTERNATIONAL PAPER CO CMN (460146103)	02/29/2012	02/29/2012	30.00	1,056.09	0.00	1,065.36	(9.27)
INTERNATIONAL PAPER CO CMN (460146103)	02/28/2012	02/29/2012	58.00	2,041.77	0.00	2,009.18	32.59
INTERNATIONAL PAPER CO CMN (460146103)	02/14/2012	02/29/2012	63.00	2,217.78	0.00	2,076.93	140.85
INTERNATIONAL PAPER CO CMN (460146103)	02/16/2012	02/29/2012	68.00	2,393.79	0.00	2,290.00	103.79
INTERNATIONAL PAPER CO CMN (460146103)	02/15/2012	02/29/2012	87.00	3,062.65	0.00	2,866.88	195.77
INTL BUSINESS MACHINES CORP CMN (459200101)	10/06/2011	02/29/2012	27.00	5,326.46	0.00	4,907.48	418.98
INTL BUSINESS MACHINES CORP CMN (459200101)	10/06/2011	02/29/2012	28.00	5,523.74	0.00	5,070.98	452.76
LAS VEGAS SANDS CORP CMN (517834107)	02/22/2012	02/29/2012	29.00	1,612.37	0.00	1,552.00	60.37
LAS VEGAS SANDS CORP CMN (517834107)	02/21/2012	02/29/2012	138.00	7,672.66	0.00	7,356.05	316.61
LOWES COMPANIES INC CMN (548661107)	12/05/2011	02/29/2012	57.00	1,618.20	0.00	1,398.32	219.88
LOWES COMPANIES INC CMN (548661107)	12/02/2011	02/29/2012	67.00	1,902.10	0.00	1,622.51	279.59
LOWES COMPANIES INC CMN (548661107)	12/14/2011	02/29/2012	216.00	6,132.13	0.00	5,275.11	857.02
MACY'S INC CMN (55616P104)	10/27/2011	02/29/2012	26.00	988.24	0.00	829.91	158.33
MACY'S INC CMN (55616P104)	10/26/2011	02/29/2012	52.00	1,976.48	0.00	1,594.16	382.32
MACY'S INC CMN (55616P104)	10/24/2011	02/29/2012	53.00	2,014.49	0.00	1,651.09	363.40
MACY'S INC CMN (55616P104)	10/26/2011	02/29/2012	68.00	2,584.63	0.00	2,064.98	519.65
MACY'S INC CMN (55616P104)	10/25/2011	02/29/2012	77.00	2,926.72	0.00	2,357.17	569.55
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	06/08/2011	02/29/2012	5.00	2,105.46	0.00	1,351.63	753.83
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/27/2011	02/29/2012	26.00	10,948.40	0.00	7,417.87	3,530.53
MICROSOFT CORPORATION CMN (594918104)	02/16/2012	02/29/2012	95.00	3,013.45	0.00	2,987.08	26.37
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	02/29/2012	487.00	15,447.89	0.00	13,648.22	1,799.67
NEWMONT MINING CORPORATION CMN (651639106)	10/18/2011	02/29/2012	43.00	2,559.31	0.00	2,766.79	(207.48)
NEWMONT MINING CORPORATION CMN (651639106)	10/17/2011	02/29/2012	94.00	5,594.78	0.00	6,229.00	(634.22)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/08/2011	02/29/2012	55.00	5,744.09	0.00	5,686.81	57.28
PRECISION CASTPARTS CORP CMN (740189105)	08/22/2011	02/29/2012	3.00	505.10	0.00	434.08	71.02

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRECISION CASTPARTS CORP CMN (740189105)	08/19/2011	02/29/2012	9.00	1,515.30	0.00	1,283.02	232.28
PRECISION CASTPARTS CORP CMN (740189105)	08/23/2011	02/29/2012	15.00	2,525.50	0.00	2,244.62	280.88
PRECISION CASTPARTS CORP CMN (740189105)	08/24/2011	02/29/2012	15.00	2,525.50	0.00	2,306.33	219.17
PRECISION CASTPARTS CORP CMN (740189105)	08/25/2011	02/29/2012	15.00	2,525.50	0.00	2,305.83	219.67
QUALCOMM INC CMN (747525103)	06/20/2011	02/29/2012	30.00	1,868.67	0.00	1,602.56	266.11
QUALCOMM INC CMN (747525103)	02/28/2011	02/29/2012	34.00	2,117.82	0.00	2,015.75	102.07
QUALCOMM INC CMN (747525103)	03/18/2011	02/29/2012	51.00	3,176.73	0.00	2,639.98	536.75
SCHLUMBERGER LTD CMN (806857108)	09/21/2011	02/29/2012	56.00	4,363.44	0.00	3,593.92	769.52
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	02/29/2012	20.00	1,534.17	0.00	1,301.83	232.34
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	02/29/2012	20.00	1,534.17	0.00	1,448.32	85.85
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	02/29/2012	27.00	2,071.13	0.00	1,757.48	313.65
STANLEY BLACK & DECKER INC CMN (854502101)	12/12/2011	02/29/2012	34.00	2,608.09	0.00	2,189.67	418.42
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	02/29/2012	41.00	3,145.05	0.00	2,612.65	532.40
STARBUCKS CORP CMN (855244109)	11/23/2011	02/29/2012	31.00	1,508.74	0.00	1,286.60	222.14
STARBUCKS CORP CMN (855244109)	12/02/2011	02/29/2012	60.00	2,920.15	0.00	2,636.49	283.65
STARBUCKS CORP CMN (855244109)	11/22/2011	02/29/2012	93.00	4,526.22	0.00	3,918.49	607.73
STATE STREET CORPORATION (NEW) CMN (857477103)	02/21/2012	02/29/2012	36.00	1,537.89	0.00	1,494.27	43.62
STATE STREET CORPORATION (NEW) CMN (857477103)	02/28/2012	02/29/2012	57.00	2,434.99	0.00	2,391.50	43.49
SUNCOR ENERGY INC CMN (867224107)	05/21/2011	02/29/2012	55.00	1,996.46	0.00	2,312.04	(315.58)
SUNCOR ENERGY INC CMN (867224107)	05/26/2011	02/29/2012	73.00	2,649.85	0.00	3,060.37	(410.52)
THE HERSHEY COMPANY CMN (427866108)	05/05/2011	02/29/2012	11.00	670.88	0.00	621.44	49.44
THE HERSHEY COMPANY CMN (427866108)	04/05/2011	02/29/2012	12.00	731.87	0.00	663.66	68.21
THE HERSHEY COMPANY CMN (427866108)	04/04/2011	02/29/2012	15.00	914.83	0.00	819.70	95.13
THE HERSHEY COMPANY CMN (427866108)	04/07/2011	02/29/2012	15.00	914.83	0.00	832.82	82.01
THE HERSHEY COMPANY CMN (427866108)	02/28/2011	02/29/2012	17.00	1,036.81	0.00	891.54	145.27

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE HERSHEY COMPANY CMN (427866108)	08/08/2011	02/29/2012	23.00	1,402.74	0.00	1,272.14	130.60
THE HERSHEY COMPANY CMN (427866108)	03/23/2011	02/29/2012	24.00	1,463.73	0.00	1,295.47	168.26
THE HERSHEY COMPANY CMN (427866108)	03/15/2011	02/29/2012	44.00	2,683.51	0.00	2,346.69	336.82
THE HERSHEY COMPANY CMN (427866108)	03/16/2011	02/29/2012	55.00	3,354.39	0.00	2,919.37	435.02
THE HERSHEY COMPANY CMN (427866108)	08/09/2011	02/29/2012	55.00	3,354.39	0.00	3,033.31	321.08
THE HOME DEPOT, INC CMN (437076102)	11/29/2011	02/29/2012	58.00	2,767.42	0.00	2,258.87	508.55
THE HOME DEPOT, INC CMN (437076102)	02/21/2012	02/29/2012	63.00	3,005.99	0.00	2,952.48	53.51
THE HOME DEPOT, INC CMN (437076102)	12/02/2011	02/29/2012	68.00	3,244.56	0.00	2,728.74	515.82
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/13/2012	02/29/2012	8.00	455.99	0.00	395.58	60.41
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/11/2012	02/29/2012	10.00	569.99	0.00	497.60	72.39
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/09/2012	02/29/2012	15.00	854.98	0.00	710.61	144.37
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/30/2012	02/29/2012	22.00	1,253.98	0.00	1,153.65	100.33
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/10/2012	02/29/2012	23.00	1,310.98	0.00	1,128.75	182.23
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/12/2012	02/29/2012	23.00	1,310.98	0.00	1,145.85	165.13
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/17/2012	02/29/2012	26.00	1,481.97	0.00	1,297.10	184.87
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/06/2012	02/29/2012	29.00	1,652.97	0.00	1,372.64	280.33
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/11/2012	02/29/2012	34.00	1,937.96	0.00	1,691.85	246.11
TYCO INTERNATIONAL LTD CMN (H89128104)	11/17/2011	02/29/2012	23.00	1,195.29	0.00	1,060.32	134.97
TYCO INTERNATIONAL LTD CMN (H89128104)	11/23/2011	02/29/2012	26.00	1,351.20	0.00	1,159.96	191.24
TYCO INTERNATIONAL LTD CMN (H89128104)	11/22/2011	02/29/2012	31.00	1,611.04	0.00	1,409.14	201.90
TYCO INTERNATIONAL LTD CMN (H89128104)	11/21/2011	02/29/2012	40.00	2,078.76	0.00	1,834.23	244.53
TYCO INTERNATIONAL LTD CMN (H89128104)	11/18/2011	02/29/2012	50.00	2,598.45	0.00	2,328.99	269.46
TYCO INTERNATIONAL LTD CMN (H89128104)	12/02/2011	02/29/2012	57.00	2,962.24	0.00	2,717.77	244.47
TYCO INTERNATIONAL LTD CMN (H89128104)	11/17/2011	02/29/2012	59.00	3,066.17	0.00	2,732.18	333.99
UNITED TECHNOLOGIES CORP CMN (913017109)	08/15/2011	02/29/2012	39.00	3,277.11	0.00	2,851.51	425.60

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Tax Year Account No Legal Name
2012 003-51112-8 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	06/23/2011	02/29/2012	72.00	1,776.21	0.00	1,779.68	(3.47)
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	02/29/2012	101.00	2,491.62	0.00	2,859.15	(357.53)
VALERO ENERGY CORPORATION CMN (91913Y100)	08/22/2011	02/29/2012	128.00	3,157.70	0.00	2,438.05	719.65
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/21/2011	02/29/2012	13.00	505.86	0.00	695.85	(189.99)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/21/2011	02/29/2012	13.00	506.26	0.00	695.85	(189.59)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/23/2011	02/29/2012	26.00	1,012.52	0.00	1,311.60	(299.08)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/03/2011	02/29/2012	28.00	1,090.40	0.00	1,180.02	(89.62)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/30/2011	02/29/2012	31.00	1,207.23	0.00	1,384.21	(176.98)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/08/2011	02/29/2012	38.00	1,479.83	0.00	1,087.46	392.37
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/22/2011	02/29/2012	45.00	1,752.43	0.00	2,291.80	(539.37)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/05/2011	02/29/2012	49.00	1,908.20	0.00	1,446.90	461.30
WARNER CHILCOTT PLC CMN (G94368100)	08/05/2011	02/29/2012	23.00	386.25	0.00	418.20	(31.95)
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	02/29/2012	53.00	890.04	0.00	930.57	(40.53)
WARNER CHILCOTT PLC CMN (G94368100)	08/08/2011	02/29/2012	65.00	1,091.56	0.00	1,127.06	(35.50)
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	02/29/2012	80.00	1,343.46	0.00	1,404.63	(61.17)
WARNER CHILCOTT PLC CMN (G94368100)	08/10/2011	02/29/2012	83.00	1,393.84	0.00	1,391.29	2.55
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	05/31/2011	02/29/2012	60.00	964.75	0.00	1,184.65	(219.90)
WELLS FARGO & CO (NEW) CMN (949746101)	12/16/2011	02/29/2012	48.00	1,513.89	0.00	1,245.17	268.72
WELLS FARGO & CO (NEW) CMN (949746101)	12/16/2011	02/29/2012	52.00	1,640.05	0.00	1,351.47	288.58
WELLS FARGO & CO (NEW) CMN (949746101)	12/05/2011	02/29/2012	54.00	1,703.13	0.00	1,439.05	264.08
WELLS FARGO & CO (NEW) CMN (949746101)	12/02/2011	02/29/2012	153.00	4,825.53	0.00	4,018.19	807.34
Net Covered Short-Term Disallowed Losses							45.08
Net Covered Short-Term Gains (Losses)				458,335.16	0.00	430,682.56	37,652.60

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CISCO SYSTEMS, INC CMN (17275R102)	02/18/2011	02/29/2012	73.00	1,454.89	0.00	1,386.07	68.82
CISCO SYSTEMS, INC CMN (17275R102)	02/18/2011	02/29/2012	90.00	1,793.70	0.00	1,705.44	88.26
CISCO SYSTEMS, INC CMN (17275R102)	02/25/2011	02/29/2012	111.00	2,212.23	0.00	2,072.33	139.90
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/28/2011	02/29/2012	19.00	559.16	0.00	431.81	127.35
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/31/2011	02/29/2012	26.00	765.17	0.00	602.98	162.19
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/14/2011	02/29/2012	30.00	882.88	0.00	680.62	202.26
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/14/2011	02/29/2012	46.00	1,353.76	0.00	1,040.20	313.56
THE HERSHEY COMPANY CMN (427866108)	02/25/2011	02/29/2012	12.00	731.87	0.00	623.79	108.08
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2011	02/29/2012	27.00	666.08	0.00	674.34	(8.26)
VALERO ENERGY CORPORATION CMN (91913Y100)	01/31/2011	02/29/2012	27.00	666.08	0.00	686.62	(20.54)
VALERO ENERGY CORPORATION CMN (91913Y100)	01/11/2011	02/29/2012	62.00	1,529.51	0.00	1,492.26	37.25
VALERO ENERGY CORPORATION CMN (91913Y100)	01/12/2011	02/29/2012	64.00	1,578.85	0.00	1,580.95	(2.10)
Net Covered Long-Term Gains (Losses)				14,194.18	0.00	12,977.41	1,216.77
NonCovered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	04/23/2010	01/25/2012	8.00	472.02	0.00	307.89	164.13
QUALCOMM INC CMN (747525103)	08/23/2010	01/25/2012	22.00	1,298.05	0.00	854.84	443.21
QUALCOMM INC CMN (747525103)	08/23/2010	01/31/2012	3.00	176.52	0.00	116.54	59.98
QUALCOMM INC CMN (747525103)	08/23/2010	01/31/2012	8.00	470.73	0.00	310.85	159.88
QUALCOMM INC CMN (747525103)	08/23/2010	02/01/2012	5.00	296.79	0.00	194.24	102.56
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/28/2007	02/02/2012	30.00	2,947.92	0.00	1,938.60	1,009.32
SUNCOR ENERGY INC CMN (867224107)	04/13/2009	02/02/2012	21.00	721.51	0.00	551.47	170.04
SUNCOR ENERGY INC CMN (867224107)	04/09/2009	02/02/2012	21.00	721.51	0.00	536.14	185.37
SUNCOR ENERGY INC CMN (867224107)	04/09/2009	02/02/2012	42.00	1,443.02	0.00	1,086.57	356.45
ORACLE CORPORATION CMN (68389X105)	06/04/2008	02/14/2012	5.00	140.93	0.00	114.89	26.04

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (68389X105)	06/03/2008	02/14/2012	46.00	1,296.52	0.00	1,049.89	246.63
ORACLE CORPORATION CMN (68389X105)	09/28/2007	02/14/2012	64.00	1,803.85	0.00	1,384.32	419.53
ORACLE CORPORATION CMN (68389X105)	06/02/2008	02/14/2012	86.00	2,423.93	0.00	1,946.60	477.33
EMC CORPORATION MASS CMN (268648102)	02/12/2010	02/22/2012	83.00	2,258.21	0.00	1,420.76	837.45
EMC CORPORATION MASS CMN (268648102)	02/16/2010	02/23/2012	8.00	217.58	0.00	139.08	78.50
EMC CORPORATION MASS CMN (268648102)	02/12/2010	02/23/2012	19.00	516.75	0.00	325.24	191.52
APPLE, INC CMN (037833100)	08/22/2008	02/29/2012	1.00	544.08	0.00	176.88	367.21
APPLE, INC CMN (037833100)	07/10/2009	02/29/2012	19.00	10,337.52	0.00	2,627.04	7,710.48
APPLE, INC CMN (037833100)	10/30/2009	02/29/2012	20.00	10,881.60	0.00	3,791.73	7,089.87
APPLE, INC CMN (037833100)	02/04/2009	02/29/2012	32.00	17,410.56	0.00	3,072.20	14,338.36
CISCO SYSTEMS, INC CMN (17275R102)	06/30/2010	02/29/2012	14.00	279.02	0.00	302.94	(23.92)
CISCO SYSTEMS, INC CMN (17275R102)	07/01/2010	02/29/2012	22.00	438.46	0.00	464.68	(26.22)
CISCO SYSTEMS, INC CMN (17275R102)	06/29/2010	02/29/2012	23.00	458.39	0.00	499.24	(40.85)
CISCO SYSTEMS, INC CMN (17275R102)	07/08/2010	02/29/2012	47.00	936.71	0.00	1,044.93	(108.22)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/20/2010	02/29/2012	54.00	1,589.19	0.00	1,185.71	403.48
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/21/2010	02/29/2012	156.00	4,591.00	0.00	3,462.73	1,128.27
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/21/2010	02/29/2012	158.00	4,649.85	0.00	3,489.24	1,160.61
EMC CORPORATION MASS CMN (268648102)	10/25/2010	02/29/2012	49.00	1,364.14	0.00	1,049.23	314.90
EMC CORPORATION MASS CMN (268648102)	10/25/2010	02/29/2012	89.00	2,477.71	0.00	1,901.58	576.13
EMC CORPORATION MASS CMN (268648102)	02/16/2010	02/29/2012	137.00	3,814.01	0.00	2,381.76	1,432.25
GENERAL ELECTRIC CO CMN (369604103)	12/07/2010	02/29/2012	72.00	1,378.28	0.00	1,242.67	135.61
GENERAL ELECTRIC CO CMN (369604103)	12/10/2010	02/29/2012	83.00	1,588.86	0.00	1,472.09	116.77
GENERAL ELECTRIC CO CMN (369604103)	12/07/2010	02/29/2012	169.00	3,235.14	0.00	2,886.69	348.45
GOOGLE, INC CMN CLASS A (38259P508)	07/10/2009	02/29/2012	3.00	1,857.75	0.00	1,242.52	615.23
GOOGLE, INC CMN CLASS A (38259P508)	07/13/2009	02/29/2012	6.00	3,715.49	0.00	2,538.07	1,177.42

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOOGLE, INC CMN CLASS A (38259P508)	10/19/2009	02/29/2012	7.00	4,334.74	0.00	3,857.76	476.98
GOOGLE, INC CMN CLASS A (38259P508)	09/22/2009	02/29/2012	16.00	9,907.98	0.00	7,994.78	1,913.20
HALLIBURTON COMPANY CMN (406216101)	06/24/2010	02/29/2012	8.00	294.79	0.00	201.69	93.10
HALLIBURTON COMPANY CMN (406216101)	06/23/2010	02/29/2012	15.00	552.74	0.00	387.75	164.99
HALLIBURTON COMPANY CMN (406216101)	06/16/2010	02/29/2012	21.00	773.84	0.00	558.52	215.32
HALLIBURTON COMPANY CMN (406216101)	06/29/2010	02/29/2012	29.00	1,068.63	0.00	715.67	352.96
HALLIBURTON COMPANY CMN (406216101)	09/28/2007	02/29/2012	31.00	1,142.33	0.00	1,201.25	(58.92)
HALLIBURTON COMPANY CMN (406216101)	10/28/2010	02/29/2012	40.00	1,473.97	0.00	1,254.39	219.58
HALLIBURTON COMPANY CMN (406216101)	10/29/2010	02/29/2012	44.00	1,621.37	0.00	1,400.11	221.26
HALLIBURTON COMPANY CMN (406216101)	12/17/2009	02/29/2012	60.00	2,210.96	0.00	1,804.03	406.93
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	03/10/2009	02/29/2012	65.00	5,462.37	0.00	1,895.64	3,566.73
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	12/18/2007	02/29/2012	89.00	7,365.92	0.00	6,136.93	1,228.99
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/28/2007	02/29/2012	20.00	2,088.76	0.00	1,292.40	796.36
ORACLE CORPORATION CMN (68389X105)	09/30/2010	02/29/2012	37.00	1,076.68	0.00	1,004.63	72.05
ORACLE CORPORATION CMN (68389X105)	09/29/2010	02/29/2012	54.00	1,571.37	0.00	1,464.71	106.66
ORACLE CORPORATION CMN (68389X105)	06/04/2008	02/29/2012	58.00	1,687.77	0.00	1,332.68	355.09
ORACLE CORPORATION CMN (68389X105)	10/19/2009	02/29/2012	70.00	2,036.96	0.00	1,571.75	465.21
ORACLE CORPORATION CMN (68389X105)	10/19/2009	02/29/2012	91.00	2,648.05	0.00	2,034.79	613.26
QUALCOMM INC CMN (747525103)	08/23/2010	02/29/2012	18.00	1,121.20	0.00	699.24	421.96
QUALCOMM INC CMN (747525103)	09/07/2010	02/29/2012	26.00	1,619.51	0.00	1,045.03	574.48
QUALCOMM INC CMN (747525103)	09/07/2010	02/29/2012	34.00	2,117.82	0.00	1,363.01	754.81
SCHLUMBERGER LTD CMN (806857108)	12/01/2010	02/29/2012	20.00	1,558.37	0.00	1,619.22	(60.85)
SCHLUMBERGER LTD CMN (806857108)	12/01/2010	02/29/2012	33.00	2,571.31	0.00	2,639.49	(68.18)
SUNCOR ENERGY INC CMN (867224107)	04/13/2009	02/29/2012	38.00	1,379.37	0.00	997.90	381.48
SUNCOR ENERGY INC CMN (867224107)	04/05/2010	02/29/2012	47.00	1,706.07	0.00	1,644.68	61.39

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SUNCOR ENERGY INC CMN (867224107)	04/14/2009	02/29/2012	69.00	2,504.65	0.00	1,749.20	755.45
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2010	02/29/2012	17.00	1,428.48	0.00	1,281.86	146.62
UNITED TECHNOLOGIES CORP CMN (913017109)	02/26/2010	02/29/2012	27.00	2,268.77	0.00	1,855.61	413.16
UNITED TECHNOLOGIES CORP CMN (913017109)	10/22/2010	02/29/2012	28.00	2,352.80	0.00	2,090.48	262.32
UNITED TECHNOLOGIES CORP CMN (913017109)	02/25/2010	02/29/2012	29.00	2,436.82	0.00	1,957.84	478.99
UNITED TECHNOLOGIES CORP CMN (913017109)	02/26/2010	02/29/2012	39.00	3,277.11	0.00	2,678.71	598.40
VIACOM INC CMN CLASS B (92553P201)	05/28/2009	02/29/2012	21.00	1,007.14	0.00	463.96	543.18
VIACOM INC CMN CLASS B (92553P201)	05/21/2009	02/29/2012	31.00	1,486.73	0.00	702.37	784.36
VIACOM INC CMN CLASS B (92553P201)	08/12/2010	02/29/2012	34.00	1,630.61	0.00	1,101.34	529.27
VIACOM INC CMN CLASS B (92553P201)	08/12/2010	02/29/2012	35.00	1,678.57	0.00	1,141.14	537.43
VIACOM INC CMN CLASS B (92553P201)	05/28/2009	02/29/2012	52.00	2,493.87	0.00	1,144.34	1,349.53
VIACOM INC CMN CLASS B (92553P201)	05/27/2009	02/29/2012	71.00	3,405.10	0.00	1,601.65	1,803.45
WARNER CHILCOTT PLC CMN (G94368100)	12/03/2009	02/29/2012	4.00	67.17	0.00	103.60	(36.42)
WARNER CHILCOTT PLC CMN (G94368100)	12/30/2009	02/29/2012	13.00	218.31	0.00	369.31	(151.00)
WARNER CHILCOTT PLC CMN (G94368100)	12/31/2009	02/29/2012	14.00	235.11	0.00	397.63	(162.52)
WARNER CHILCOTT PLC CMN (G94368100)	02/01/2010	02/29/2012	19.00	319.07	0.00	482.82	(163.75)
WARNER CHILCOTT PLC CMN (G94368100)	12/10/2009	02/29/2012	22.00	369.45	0.00	595.80	(226.35)
WARNER CHILCOTT PLC CMN (G94368100)	02/01/2010	02/29/2012	23.00	386.25	0.00	584.60	(198.35)
WARNER CHILCOTT PLC CMN (G94368100)	12/04/2009	02/29/2012	27.00	453.42	0.00	696.75	(243.33)
WARNER CHILCOTT PLC CMN (G94368100)	01/04/2010	02/29/2012	27.00	453.42	0.00	782.65	(329.23)
WARNER CHILCOTT PLC CMN (G94368100)	01/05/2010	02/29/2012	31.00	520.59	0.00	890.22	(369.63)
WARNER CHILCOTT PLC CMN (G94368100)	12/04/2009	02/29/2012	32.00	537.39	0.00	824.24	(286.86)
WARNER CHILCOTT PLC CMN (G94368100)	12/09/2009	02/29/2012	35.00	587.77	0.00	909.56	(321.80)
WARNER CHILCOTT PLC CMN (G94368100)	02/04/2010	02/29/2012	36.00	604.56	0.00	934.30	(329.74)
WARNER CHILCOTT PLC CMN (G94368100)	12/08/2009	02/29/2012	37.00	621.35	0.00	941.70	(320.35)

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Tax Year Account No Legal Name
2012 003-51112-8 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WARNER CHILCOTT PLC CMN (G94368100)	02/04/2010	02/29/2012	37.00	621.35	0.00	950.85	(329.50)
WARNER CHILCOTT PLC CMN (G94368100)	02/05/2010	02/29/2012	37.00	621.35	0.00	948.72	(327.37)
WARNER CHILCOTT PLC CMN (G94368100)	12/29/2009	02/29/2012	41.00	688.53	0.00	1,158.97	(470.45)
WARNER CHILCOTT PLC CMN (G94368100)	02/04/2010	02/29/2012	41.00	688.53	0.00	1,062.14	(373.62)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/13/2009	02/29/2012	24.00	385.90	0.00	462.19	(76.29)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/10/2010	02/29/2012	26.00	418.06	0.00	421.94	(3.88)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/13/2010	02/29/2012	60.00	964.75	0.00	986.31	(21.56)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/10/2010	02/29/2012	66.00	1,061.22	0.00	1,059.35	1.87
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/22/2009	02/29/2012	78.00	1,254.17	0.00	1,592.16	(337.99)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/23/2009	02/29/2012	87.00	1,398.88	0.00	1,749.70	(350.82)
Net NonCovered Long-Term Gains (Losses)				187,593.73	0.00	129,901.91	57,691.83

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	34,697 17	Net Covered Long-Term Gains (Losses)	(2,227 76)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	9,761 22		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	34,697 17	Total Long-Term Gains (Losses)	7,533 46	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GOOGLE, INC CMN CLASS A (38259P508)	04/27/2011	01/06/2012	6 00	3,908 50	0 00	3,220 39	688 11
GOOGLE, INC CMN CLASS A (38259P508)	07/06/2011	01/06/2012	6 00	3,908 50	0 00	3,215 94	692 56
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/02/2011	01/18/2012	109 00	3,561 00	0 00	3,312 86	248 14
PPL CORPORATION CMN (69351T106)	04/12/2011	01/19/2012	100 00	2,798 18	0 00	2,610 81	187 37
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	01/19/2012	131 00	5,119 16	0 00	5,058 14	61 02
BAKER HUGHES INC CMN (057224107)	12/22/2011	01/23/2012	29 00	1,387 72	0 00	1,436 61	(48 89)
BAKER HUGHES INC CMN (057224107) Disallowed Loss							48 89
TEXAS INSTRUMENTS INC CMN (882508104)	12/22/2011	01/23/2012	42 00	1,392 30	0 00	1,231 96	160 34
BAKER HUGHES INC CMN (057224107)	01/09/2012	01/24/2012	19 00	876 03	0 00	979 96	(103 93)
BAKER HUGHES INC CMN (057224107)	12/22/2011	01/24/2012	29 00	1,337 10	0 00	1,544 61	(207 52)
BAKER HUGHES INC CMN (057224107)	12/22/2011	01/24/2012	133 00	6,132 21	0 00	6,588 57	(456 35)
TEXAS INSTRUMENTS INC CMN (882508104)	12/22/2011	01/25/2012	229 00	7,428 37	0 00	6,717 09	711 28
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/13/2011	01/27/2012	59 00	5,909 44	0 00	5,480 85	428 60
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	01/31/2012	125 00	5,356 47	0 00	3,219 58	2,136 89
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/11/2011	02/09/2012	95 00	4,647 05	0 00	3,620 27	1,026 78
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/12/2011	02/09/2012	134 00	6,554 78	0 00	5,155 54	1,399 24

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LYONDELBASSELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	02/14/2012	66.00	2,938.32	0.00	1,699.94	1,238.38
NVIDIA CORP CMN (67066G104)	11/22/2011	02/15/2012	165.00	2,665.35	0.00	2,459.94	205.41
AFLAC INCORPORATED CMN (001055102)	01/31/2012	02/24/2012	45.00	2,107.65	0.00	2,195.55	(87.90)
THE HOME DEPOT, INC CMN (437076102)	12/20/2011	02/24/2012	281.00	13,187.77	0.00	11,692.39	1,495.38
AFLAC INCORPORATED CMN (001055102)	01/31/2012	02/27/2012	127.00	5,923.65	0.00	6,196.34	(272.69)
ADOBE SYSTEMS INC CMN (00724F101)	03/30/2011	02/29/2012	82.00	2,710.96	0.00	2,690.17	20.79
ADOBE SYSTEMS INC CMN (00724F101)	07/22/2011	02/29/2012	101.00	3,339.11	0.00	3,003.62	335.49
AMERICAN ELECTRIC POWER INC CMN (025537101)	02/23/2012	02/29/2012	69.00	2,585.79	0.00	2,633.29	(37.50)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	07/07/2011	02/29/2012	54.00	3,026.19	0.00	3,198.09	(171.90)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/16/2011	02/29/2012	58.00	3,250.35	0.00	2,603.25	647.10
AMERIPRISE FINANCIAL, INC CMN (03076C106)	05/06/2011	02/29/2012	151.00	8,462.13	0.00	9,254.82	(792.69)
AT&T INC CMN (00206R102)	12/22/2011	02/29/2012	311.00	9,513.31	0.00	9,225.53	287.78
BANK OF AMERICA CORP CMN (060505104)	02/15/2012	02/29/2012	251.00	2,033.06	0.00	2,018.22	14.84
BANK OF AMERICA CORP CMN (060505104)	02/13/2012	02/29/2012	334.00	2,705.35	0.00	2,765.34	(59.99)
BANK OF AMERICA CORP CMN (060505104)	01/23/2012	02/29/2012	1,185.00	9,598.33	0.00	8,622.30	976.03
BOEING COMPANY CMN (097023105)	03/01/2011	02/29/2012	41.00	3,072.89	0.00	2,936.81	136.08
CBS CORPORATION CMN CLASS B (124857202)	11/11/2011	02/29/2012	109.00	3,278.66	0.00	2,838.59	440.07
CBS CORPORATION CMN CLASS B (124857202)	11/10/2011	02/29/2012	204.00	6,136.21	0.00	5,114.87	1,021.34
CELGENE CORPORATION CMN (151020104)	04/04/2011	02/29/2012	64.00	4,706.47	0.00	3,663.21	1,043.26
CELGENE CORPORATION CMN (151020104)	04/01/2011	02/29/2012	105.00	7,721.56	0.00	6,050.12	1,671.44
CITIGROUP INC CMN (172967424)	02/29/2012	02/29/2012	343.00	11,524.59	0.00	11,487.13	37.46
COCA-COLA COMPANY (THE) CMN (191216100)	02/21/2012	02/29/2012	169.00	11,807.81	0.00	11,656.48	151.33
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	11/11/2011	02/29/2012	38.00	2,802.27	0.00	2,612.90	189.37
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/22/2011	02/29/2012	40.00	2,949.75	0.00	2,531.93	417.82
EMC CORPORATION MASS CMN (268648102)	09/14/2011	02/29/2012	111.00	3,090.67	0.00	2,453.50	637.17

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2011	02/29/2012	17.00	1,495.97	0.00	1,394.18	101.79
EVEREST RE GROUP LTD CMN (G3223R108)	08/02/2011	02/29/2012	18.00	1,583.97	0.00	1,494.26	89.71
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	02/29/2012	59.00	5,115.15	0.00	4,792.90	322.25
EXXON MOBIL CORPORATION CMN (30231G102)	09/30/2011	02/29/2012	196.00	16,992.70	0.00	14,502.93	2,489.77
GENERAL ELECTRIC CO CMN (369604103)	07/22/2011	02/29/2012	172.00	3,286.89	0.00	3,288.83	(1.94)
GENERAL MOTORS COMPANY CMN (37045V100)	02/09/2012	02/29/2012	289.00	7,513.86	0.00	7,424.92	88.94
HALLIBURTON COMPANY CMN (406216101)	01/24/2012	02/29/2012	315.00	11,569.74	0.00	11,047.26	522.48
JPMORGAN CHASE & CO CMN (46625H100)	12/22/2011	02/29/2012	89.00	3,522.38	0.00	2,984.53	537.85
JUNIPER NETWORKS, INC. CMN (48203R104)	12/22/2011	02/29/2012	382.00	8,731.11	0.00	7,928.32	802.79
LOWES COMPANIES INC CMN (548661107)	02/08/2012	02/29/2012	166.00	4,712.65	0.00	4,468.81	243.84
LOWES COMPANIES INC CMN (548661107)	12/22/2011	02/29/2012	310.00	8,800.74	0.00	7,912.63	888.11
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	02/29/2012	48.00	2,070.55	0.00	1,236.32	834.23
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2011	02/29/2012	80.00	3,450.92	0.00	1,844.61	1,606.31
METLIFE, INC. CMN (59156R108)	02/24/2012	02/29/2012	20.00	772.99	0.00	754.82	18.17
METLIFE, INC. CMN (59156R108)	02/28/2012	02/29/2012	38.00	1,468.67	0.00	1,446.75	21.92
METLIFE, INC. CMN (59156R108)	02/27/2012	02/29/2012	171.00	6,609.03	0.00	6,467.30	141.73
MORGAN STANLEY CMN (617446448)	12/22/2011	02/29/2012	135.00	2,508.79	0.00	2,132.95	375.84
MORGAN STANLEY CMN (617446448)	11/01/2011	02/29/2012	450.00	8,362.62	0.00	7,298.50	1,064.12
MYLAN INC CMN (628530107)	02/08/2012	02/29/2012	134.00	3,135.54	0.00	3,032.48	103.06
MYLAN INC CMN (628530107)	12/23/2011	02/29/2012	244.00	5,709.50	0.00	5,284.06	425.44
NEWFIELD EXPLORATION CO CMN (651290108)	02/15/2012	02/29/2012	75.00	2,702.22	0.00	2,962.78	(260.56)
NEWFIELD EXPLORATION CO CMN (651290108)	01/27/2012	02/29/2012	141.00	5,080.18	0.00	5,586.96	(506.78)
NVIDIA CORP CMN (67066G104)	01/19/2012	02/29/2012	114.00	1,746.81	0.00	1,632.67	114.14
NVIDIA CORP CMN (67066G104)	11/22/2011	02/29/2012	411.00	6,297.71	0.00	6,127.50	170.21
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/22/2011	02/29/2012	31.00	3,244.58	0.00	2,901.99	342.59

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/13/2011	02/29/2012	52.00	5,442.51	0.00	4,830.58	611.94
PFIZER INC CMN (717081103)	12/14/2011	02/29/2012	254.00	5,387.24	0.00	5,315.84	71.40
PFIZER INC CMN (717081103)	10/07/2011	02/29/2012	592.00	12,556.09	0.00	10,995.63	1,560.46
PPL CORPORATION CMN (693511106)	09/14/2011	02/29/2012	88.00	2,517.78	0.00	2,465.37	52.41
PPL CORPORATION CMN (693511106)	04/12/2011	02/29/2012	258.00	7,381.67	0.00	6,735.89	645.79
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/25/2012	02/29/2012	51.00	3,453.20	0.00	3,301.35	151.85
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/17/2012	02/29/2012	165.00	11,172.13	0.00	10,946.25	225.88
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/14/2011	02/29/2012	27.00	1,464.99	0.00	1,217.69	247.30
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/15/2011	02/29/2012	140.00	7,596.27	0.00	6,369.26	1,227.01
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	05/13/2011	02/29/2012	113.00	2,639.65	0.00	3,108.64	(468.99)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	01/12/2012	02/29/2012	113.00	2,639.65	0.00	2,368.22	271.43
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	03/21/2011	02/29/2012	124.00	2,896.61	0.00	3,671.53	(774.92)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/16/2011	02/29/2012	44.00	2,547.55	0.00	2,523.27	24.28
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2012	02/29/2012	56.00	3,242.34	0.00	3,269.63	(27.29)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/15/2011	02/29/2012	90.00	5,210.91	0.00	5,099.81	111.10
U S BANCORP CMN (902973304)	01/31/2012	02/29/2012	81.00	2,388.29	0.00	2,290.83	97.46
U S BANCORP CMN (902973304)	05/16/2011	02/29/2012	107.00	3,154.90	0.00	2,679.88	475.02
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/19/2012	02/29/2012	50.00	2,797.45	0.00	2,630.44	167.01
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/22/2011	02/29/2012	156.00	8,728.04	0.00	7,921.77	806.27
VERTEX PHARMACEUTICALS INC CMN (92532F100)	02/08/2012	02/29/2012	154.00	5,991.88	0.00	5,648.20	343.68
WALT DISNEY COMPANY (THE) CMN (254687106)	10/28/2011	02/29/2012	68.00	2,866.16	0.00	2,446.37	419.79
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	02/29/2012	69.00	2,908.31	0.00	2,312.31	596.00
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	02/29/2012	183.00	7,713.34	0.00	7,065.95	647.39
WILLIAMS-SONOMA, INC CMN (969904101)	02/27/2012	02/29/2012	223.00	8,640.01	0.00	8,859.76	(219.75)
XILINX INCORPORATED CMN (983919101)	02/16/2012	02/29/2012	77.00	2,857.93	0.00	2,855.03	2.90

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
XILINX INCORPORATED CMN (983919101)	01/20/2012	02/29/2012	235.00	8,722.27	0.00	8,342.93	379.34
Net Covered Short-Term Disallowed Losses							48.89
Net Covered Short-Term Gains (Losses)				450,867.45	0.00	416,219.20	34,697.17

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	01/06/2011	01/09/2012	69.00	2,325.58	0.00	2,102.26	223.32
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	01/06/2011	01/18/2012	213.00	6,958.66	0.00	6,489.57	469.08
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/13/2011	02/08/2012	61.00	2,717.40	0.00	3,321.39	(603.99)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/21/2011	02/21/2012	41.00	3,079.84	0.00	3,412.58	(332.74)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/25/2011	02/29/2012	31.00	2,286.06	0.00	2,634.32	(348.26)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/04/2011	02/29/2012	32.00	2,359.80	0.00	2,851.16	(491.36)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/23/2011	02/29/2012	45.00	3,318.47	0.00	4,038.88	(720.41)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/21/2011	02/29/2012	66.00	4,867.09	0.00	5,493.43	(626.33)
EVEREST RE GROUP LTD CMN (G3223R108)	01/21/2011	02/29/2012	25.00	2,199.95	0.00	2,154.52	45.43
EVEREST RE GROUP LTD CMN (G3223R108)	01/28/2011	02/29/2012	56.00	4,927.89	0.00	4,770.39	157.50
Net Covered Long-Term Gains (Losses)				35,040.74	0.00	37,268.50	(2,227.76)

NonCovered Long-Term Gains (Losses)

BOEING COMPANY CMN (097023105)	09/04/2008	01/10/2012	14.00	1,050.20	0.00	906.10	144.10
BOEING COMPANY CMN (097023105)	10/13/2008	01/10/2012	36.00	2,700.52	0.00	1,624.12	1,076.40
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	01/18/2012	75.00	172.56	0.00	728.47	(555.91)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	01/18/2012	275.00	632.71	0.00	2,250.30	(1,617.60)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/05/2008	01/18/2012	310.00	713.23	0.00	2,686.80	(1,973.57)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	01/18/2012	317.00	729.34	0.00	1,451.76	(722.43)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	09/28/2010	01/23/2012	75.00	1,407.28	0.00	1,757.81	(350.53)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	09/29/2010	01/24/2012	18.00	333.45	0.00	420.52	(87.07)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	11/13/2010	01/24/2012	34.00	629.85	0.00	794.87	(165.02)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	09/30/2010	01/24/2012	52.00	963.30	0.00	1,223.74	(260.44)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	11/09/2010	01/24/2012	65.00	1,204.12	0.00	1,715.35	(511.23)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	09/28/2010	01/24/2012	78.00	1,444.95	0.00	1,828.12	(383.18)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	11/22/2010	01/24/2012	89.00	1,648.72	0.00	2,070.94	(422.22)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	10/01/2010	01/24/2012	90.00	1,667.25	0.00	2,095.78	(428.53)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	01/25/2012	20.00	806.63	0.00	665.63	141.00
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	01/25/2012	21.00	846.96	0.00	706.61	140.35
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	01/25/2012	57.00	2,298.90	0.00	1,847.42	451.49
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	02/08/2012	59.00	2,628.31	0.00	2,992.93	(364.62)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	02/08/2012	61.00	2,717.40	0.00	3,098.12	(380.72)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	02/08/2012	91.00	4,053.83	0.00	4,589.59	(535.76)
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/23/2009	02/13/2012	85.00	5,112.71	0.00	4,344.75	767.96
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	02/15/2012	73.00	2,760.44	0.00	3,452.72	(692.28)
PEPSICO INC CMN (713448108)	08/06/2010	02/21/2012	30.00	1,894.93	0.00	1,974.40	(79.47)
PEPSICO INC CMN (713448108)	07/12/2010	02/21/2012	33.00	2,084.42	0.00	2,095.29	(10.87)
PEPSICO INC CMN (713448108)	10/27/2010	02/21/2012	39.00	2,463.41	0.00	2,508.87	(45.46)
PEPSICO INC CMN (713448108)	07/01/2010	02/21/2012	48.00	3,031.89	0.00	2,935.14	96.75
ADOBE SYSTEMS INC CMN (00724F101)	11/02/2010	02/29/2012	12.00	396.73	0.00	338.94	57.79
ADOBE SYSTEMS INC CMN (00724F101)	11/03/2010	02/29/2012	20.00	661.21	0.00	574.93	86.28
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	02/29/2012	40.00	1,322.42	0.00	1,126.35	196.07
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	02/29/2012	194.00	6,413.73	0.00	5,469.64	944.09

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	02/29/2012	56.00	2,106.73	0.00	1,884.29	222.44
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/30/2010	02/29/2012	68.00	2,558.17	0.00	2,238.29	319.88
AMERICAN ELECTRIC POWER INC CMN (025537101)	10/27/2010	02/29/2012	81.00	3,047.23	0.00	2,969.46	77.77
BOEING COMPANY CMN (097023105)	10/13/2008	02/29/2012	15.00	1,124.23	0.00	676.72	447.51
BOEING COMPANY CMN (097023105)	10/14/2008	02/29/2012	25.00	1,873.72	0.00	1,201.19	672.53
BOEING COMPANY CMN (097023105)	09/27/2010	02/29/2012	31.00	2,323.41	0.00	1,998.35	325.06
BOEING COMPANY CMN (097023105)	04/29/2010	02/29/2012	32.00	2,398.36	0.00	2,364.06	34.30
BOEING COMPANY CMN (097023105)	10/27/2010	02/29/2012	38.00	2,848.05	0.00	2,687.21	160.84
EMC CORPORATION MASS CMN (268648102)	05/06/2010	02/29/2012	102.00	2,840.07	0.00	1,887.35	952.72
EMC CORPORATION MASS CMN (268648102)	10/27/2010	02/29/2012	112.00	3,118.51	0.00	2,376.64	741.87
EMC CORPORATION MASS CMN (268648102)	04/28/2010	02/29/2012	142.00	3,953.82	0.00	2,763.02	1,190.81
EMC CORPORATION MASS CMN (268648102)	11/19/2010	02/29/2012	183.00	5,095.42	0.00	3,980.54	1,114.88
GENERAL ELECTRIC CO CMN (369604103)	04/23/2010	02/29/2012	123.00	2,350.51	0.00	2,333.12	17.39
GENERAL ELECTRIC CO CMN (369604103)	04/06/2010	02/29/2012	143.00	2,732.70	0.00	2,660.65	72.05
GENERAL ELECTRIC CO CMN (369604103)	12/23/2010	02/29/2012	153.00	2,923.80	0.00	2,762.43	161.37
GENERAL ELECTRIC CO CMN (369604103)	02/22/2010	02/29/2012	181.00	3,458.88	0.00	2,935.37	523.51
GENERAL ELECTRIC CO CMN (369604103)	10/27/2010	02/29/2012	187.00	3,573.53	0.00	3,008.83	564.70
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	02/29/2012	228.00	4,357.04	0.00	3,510.79	846.25
GENERAL ELECTRIC CO CMN (369604103)	11/26/2010	02/29/2012	344.00	6,573.77	0.00	5,444.22	1,129.55
GENERAL MILLS INC CMN (370334104)	04/28/2010	02/29/2012	32.00	1,229.82	0.00	1,123.97	105.85
GENERAL MILLS INC CMN (370334104)	04/29/2010	02/29/2012	46.00	1,767.87	0.00	1,634.55	133.32
GENERAL MILLS INC CMN (370334104)	10/27/2010	02/29/2012	74.00	2,843.97	0.00	2,744.66	99.31
GENERAL MILLS INC CMN (370334104)	03/16/2010	02/29/2012	108.00	4,150.66	0.00	3,958.49	192.16
HONEYWELL INTL INC CMN (438516106)	10/15/2009	02/29/2012	36.00	2,148.48	0.00	1,343.60	804.88
HONEYWELL INTL INC CMN (438516106)	10/27/2010	02/29/2012	78.00	4,655.04	0.00	3,654.30	1,000.74

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HONEYWELL INTL INC CMN (438516106)	10/27/2009	02/29/2012	89.00	5,311.52	0.00	3,359.91	1,951.61
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	02/29/2012	76.00	3,007.88	0.00	2,691.88	316.00
JPMORGAN CHASE & CO CMN (46625H100)	11/19/2010	02/29/2012	78.00	3,087.03	0.00	3,069.43	17.60
JPMORGAN CHASE & CO CMN (46625H100)	12/29/2008	02/29/2012	105.00	4,155.62	0.00	3,078.95	1,076.67
JPMORGAN CHASE & CO CMN (46625H100)	10/27/2010	02/29/2012	111.00	4,393.08	0.00	4,156.95	236.13
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	02/29/2012	177.00	7,005.18	0.00	8,371.67	(1,366.49)
MERCK & CO, INC CMN (58933Y105)	09/28/2010	02/29/2012	51.00	1,952.86	0.00	1,895.57	57.29
MERCK & CO, INC CMN (58933Y105)	02/23/2010	02/29/2012	71.00	2,718.69	0.00	2,591.59	127.11
MERCK & CO, INC CMN (58933Y105)	04/08/2010	02/29/2012	76.00	2,910.15	0.00	2,795.10	115.05
MERCK & CO, INC CMN (58933Y105)	03/16/2010	02/29/2012	109.00	4,173.77	0.00	4,122.54	51.23
MERCK & CO, INC CMN (58933Y105)	10/27/2010	02/29/2012	119.00	4,556.68	0.00	4,373.25	183.43
P G & E CORPORATION CMN (69331C108)	08/20/2010	02/29/2012	13.00	544.02	0.00	584.47	(40.45)
P G & E CORPORATION CMN (69331C108)	10/27/2010	02/29/2012	47.00	1,966.84	0.00	2,217.23	(250.39)
P G & E CORPORATION CMN (69331C108)	09/28/2010	02/29/2012	50.00	2,092.38	0.00	2,267.34	(174.96)
P G & E CORPORATION CMN (69331C108)	12/03/2010	02/29/2012	56.00	2,343.47	0.00	2,678.93	(335.47)
P G & E CORPORATION CMN (69331C108)	08/19/2010	02/29/2012	120.00	5,021.71	0.00	5,393.29	(371.58)
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/23/2009	02/29/2012	6.00	368.84	0.00	306.69	62.16
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/27/2010	02/29/2012	38.00	2,336.01	0.00	2,029.96	306.05
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/19/2010	02/29/2012	48.00	2,950.75	0.00	2,591.92	358.83
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/27/2010	02/29/2012	55.00	3,381.07	0.00	2,908.41	472.66
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/09/2009	02/29/2012	66.00	4,057.29	0.00	3,364.43	692.86
SLM CORPORATION CMN (78442P106)	10/27/2010	02/29/2012	204.00	3,242.41	0.00	2,382.72	859.69
SLM CORPORATION CMN (78442P106)	01/12/2010	02/29/2012	237.00	3,766.92	0.00	2,730.66	1,036.26
SLM CORPORATION CMN (78442P106)	02/09/2010	02/29/2012	330.00	5,245.07	0.00	3,531.43	1,713.64
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	02/29/2012	367.00	910.14	0.00	1,680.75	(770.61)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SPRINT NEXTEL CORPORATION CMN (852061100)	10/27/2010	02/29/2012	484 00	1,200 30	0 00	2,158 64	(958 34)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/21/2010	02/29/2012	583 00	1,445 81	0 00	2,406 84	(961 03)
SPRINT NEXTEL CORPORATION CMN (852061100)	11/19/2010	02/29/2012	1,034 00	2,584 27	0 00	4,126 17	(1,561 90)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/21/2010	02/29/2012	32 00	747 51	0 00	890 76	(143 25)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/22/2010	02/29/2012	32 00	747 51	0 00	922 53	(175 02)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/23/2010	02/29/2012	73 00	1,705 26	0 00	2,101 37	(396 11)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/20/2010	02/29/2012	176 00	4,111 32	0 00	4,766 72	(655 40)
U S BANCORP CMN (902973304)	06/21/2010	02/29/2012	70 00	2,063 95	0 00	1,664 57	399 38
U S BANCORP CMN (902973304)	09/28/2010	02/29/2012	97 00	2,860 05	0 00	2,103 41	756 64
U S BANCORP CMN (902973304)	10/27/2010	02/29/2012	137 00	4,039 45	0 00	3,334 58	704 87
Net NonCovered Long-Term Gains (Losses)				233,830.00	0.00	224,068.77	9,761.22

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REALIZED GAIN AND LOSS SUMMARY			
SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(14,745.96)	Net Covered Long-Term Gains (Losses)	(3,266.84)
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(4,833.97)
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00
Total Short-Term Gains (Losses)	(14,745.96)	Total Long-Term Gains (Losses)	(8,100.81)
		ORDINARY GAINS (LOSSES)	
		Net Ordinary Gains (Losses)	0.00
		Net Miscellaneous Ordinary Gains (Losses)	0.00
		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)						
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/12/2011	01/05/2012	21.00	1,475.62	1,493.47	(17.85)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/21/2011	01/05/2012	1.00	45.90	0.00	8.52
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/09/2011	01/05/2012	10.00	458.99	0.00	76.83
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/11/2011	01/05/2012	8.00	457.86	0.00	18.80
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/13/2011	01/05/2012	6.00	282.72	0.00	(40.66)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	01/05/2012	17.00	801.02	0.00	(151.06)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	01/06/2012	36.00	561.08	0.00	(133.62)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/04/2011	01/09/2012	19.00	844.35	0.00	117.64
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/09/2011	01/09/2012	20.00	888.79	0.00	124.47
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/17/2011	01/09/2012	35.00	1,555.39	0.00	105.73
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/15/2011	01/12/2012	9.00	412.56	0.00	(71.71)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/13/2011	01/12/2012	11.00	504.25	0.00	(88.61)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/14/2011	01/12/2012	12.00	550.08	0.00	(96.43)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	01/13/2012	11.00	494.38	0.00	(43.83)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	01/13/2012	36.00	1,617.98	0.00	(11.47)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	01/13/2012	44.00	1,977.54	0.00	2,232.57	(255.03)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	01/17/2012	289.00	1,150.42	0.00	1,484.94	(334.52)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/18/2011	01/19/2012	35.00	860.58	0.00	861.16	(0.58)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/15/2011	01/19/2012	31.00	1,433.67	0.00	1,668.06	(234.39)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2011	01/20/2012	13.00	248.04	0.00	238.78	9.26
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/20/2011	01/20/2012	20.00	381.60	0.00	360.38	21.22
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/24/2011	01/20/2012	30.00	572.39	0.00	566.13	6.26
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	06/06/2011	01/20/2012	67.00	1,278.34	0.00	1,247.65	30.69
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	01/20/2012	5.00	150.41	0.00	180.79	(30.38)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	01/20/2012	23.00	691.92	0.00	805.78	(113.86)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							113.86
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	01/20/2012	34.00	1,022.84	0.00	1,285.37	(262.53)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	01/20/2012	48.00	1,444.01	0.00	1,720.71	(276.70)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							17.29
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/30/2011	01/20/2012	13.00	199.49	0.00	233.29	(33.80)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/20/2012	45.00	2,314.49	0.00	2,260.54	53.95
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/24/2012	38.00	1,991.70	0.00	1,908.90	82.80
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	01/25/2012	6.00	326.90	0.00	355.68	(28.78)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/20/2011	01/25/2012	23.00	1,253.10	0.00	1,329.28	(76.18)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/11/2011	01/25/2012	25.00	1,362.06	0.00	1,372.05	(9.99)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/23/2011	01/25/2012	34.00	1,852.41	0.00	1,849.24	3.17
TELEOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	07/27/2011	01/25/2012	36.00	1,680.60	0.00	1,793.43	(112.83)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	01/26/2012	293.00	3,921.61	0.00	3,709.76	211.85

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	01/26/2012	116.00	2,470.96	0.00	2,835.37	(364.41)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	07/05/2011	01/26/2012	3.00	46.16	0.00	59.36	(13.20)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/20/2011	01/26/2012	79.00	1,215.41	0.00	1,607.96	(392.55)
TOTAL SA SPONSORED ADR CMN (89151E109)	12/01/2011	01/27/2012	21.00	1,109.27	0.00	1,086.76	22.51
TOTAL SA SPONSORED ADR CMN (89151E109)	11/11/2011	01/27/2012	23.00	1,214.91	0.00	1,188.12	26.79
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/27/2012	34.00	1,795.96	0.00	1,707.97	87.99
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	01/27/2012	25.00	835.39	0.00	825.28	10.11
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	09/30/2011	01/30/2012	96.00	1,427.86	0.00	1,507.56	(79.70)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	07/05/2011	01/30/2012	97.00	1,442.73	0.00	1,919.17	(476.44)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	02/06/2012	8.00	449.24	0.00	474.23	(24.99)
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	07/27/2011	02/06/2012	68.00	3,279.20	0.00	3,387.59	(108.39)
CAIRN ENERGY PLC ADR CMN (12776P200)	01/17/2012	02/07/2012	0.33	4.60	0.00	0.00	4.60
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/29/2011	02/07/2012	10.00	273.41	0.00	280.17	(6.76)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/26/2011	02/07/2012	12.00	328.10	0.00	538.89	(210.79)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	10/12/2011	02/07/2012	33.00	902.26	0.00	956.34	(54.08)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/01/2011	02/07/2012	65.00	1,777.19	0.00	2,578.30	(801.11)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/17/2011	02/07/2012	4.00	178.82	0.00	165.68	13.14
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/03/2011	02/07/2012	12.00	536.45	0.00	521.76	14.69
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	02/08/2012	9.00	412.84	0.00	456.66	(43.82)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/13/2011	02/08/2012	13.00	536.33	0.00	588.71	7.62
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	02/08/2012	17.00	779.82	0.00	799.85	(20.03)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/27/2011	02/08/2012	62.00	784.75	0.00	737.14	47.61
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/18/2011	02/09/2012	4.00	97.81	0.00	98.42	(0.61)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/22/2011	02/09/2012	30.00	733.57	0.00	732.16	1.41
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	02/10/2012	63.00	2,353.96	0.00	2,004.36	349.60
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/12/2011	02/16/2012	2.00	144.68	0.00	142.24	2.44
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/13/2011	02/16/2012	4.00	289.36	0.00	286.51	2.85
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/12/2011	02/16/2012	12.00	868.08	0.00	860.82	7.26
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	02/29/2012	12.00	657.68	0.00	711.35	(53.67)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	03/02/2012	1.00	54.01	0.00	59.28	(5.27)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/22/2011	03/02/2012	12.00	648.09	0.00	727.55	(79.46)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/20/2011	03/02/2012	19.00	1,026.15	0.00	1,189.39	(163.24)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/25/2011	03/02/2012	33.00	1,782.25	0.00	2,071.92	(289.67)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/11/2011	03/06/2012	5.00	126.76	0.00	114.75	12.01
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/12/2011	03/06/2012	5.00	126.76	0.00	118.67	8.09
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	03/06/2012	27.00	684.52	0.00	649.59	34.93
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	03/14/2012	297.00	3,178.82	0.00	2,843.42	335.40
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	03/19/2012	13.00	356.55	0.00	585.84	(209.29)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	03/19/2012	63.00	1,727.88	0.00	2,624.52	(896.64)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/25/2012	03/21/2012	13.00	967.11	0.00	834.93	132.18
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	03/21/2012	21.00	614.57	0.00	914.05	(299.48)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/24/2011	03/21/2012	66.00	1,931.51	0.00	2,760.95	(829.44)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/13/2011	03/22/2012	24.00	1,159.60	0.00	1,086.85	72.75

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRIDGESTONES CORP ADR ADR CMN (108441205)	06/03/2011	03/22/2012	40.00	1,932.67	0.00	1,759.21	173.46
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83545A104)	09/26/2011	03/22/2012	186.00	2,235.13	0.00	2,080.24	154.89
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	03/23/2012	13.00	496.09	0.00	510.97	(14.88)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	03/26/2012	19.00	1,596.08	0.00	1,295.17	300.91
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/24/2011	04/02/2012	11.00	274.25	0.00	460.16	(185.91)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/26/2011	04/03/2012	38.00	486.33	0.00	425.00	61.33
GAFISA, S A SPONSORED ADR CMN (362607301)	09/29/2011	04/04/2012	47.00	216.02	0.00	295.09	(79.07)
GAFISA, S A SPONSORED ADR CMN (362607301)	07/14/2011	04/04/2012	97.00	445.83	0.00	833.34	(387.51)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	04/10/2012	15.00	936.55	0.00	972.58	(36.03)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/03/2011	04/10/2012	21.00	1,311.18	0.00	1,173.46	137.72
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/24/2011	04/10/2012	21.00	469.46	0.00	878.48	(409.02)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	07/13/2011	04/10/2012	24.00	536.54	0.00	1,054.68	(518.14)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 DRDS) (111013108)	08/15/2011	04/11/2012	76.00	3,106.41	0.00	3,431.45	(325.04)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	04/11/2012	63.00	781.11	0.00	797.66	(16.55)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/03/2011	04/11/2012	29.00	1,836.76	0.00	1,620.49	216.27
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	08/15/2011	04/11/2012	16.00	357.29	0.00	381.00	(23.71)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	12/01/2011	04/11/2012	35.00	781.57	0.00	853.06	(71.49)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	05/02/2011	04/11/2012	36.00	803.90	0.00	837.10	(33.20)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	05/13/2011	04/11/2012	3.00	101.55	0.00	109.08	(7.53)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	09/09/2011	04/11/2012	2.00	42.13	0.00	74.49	(32.36)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	07/13/2011	04/11/2012	7.00	147.46	0.00	307.61	(160.15)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	01/13/2012	04/11/2012	16.00	337.06	0.00	590.25	(253.19)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	01/05/2012	04/11/2012	27.00	558.80	0.00	955.31	(386.51)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	05/13/2011	04/12/2012	5.00	171.02	0.00	181.79	(10.77)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/20/2011	04/12/2012	9.00	307.84	0.00	321.70	(13.86)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	05/16/2011	04/12/2012	21.00	718.30	0.00	759.40	(41.10)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/21/2011	04/12/2012	23.00	786.72	0.00	839.39	(52.67)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/21/2011	04/13/2012	7.00	233.02	0.00	255.47	(22.45)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	04/16/2012	45.00	461.97	0.00	430.82	31.15
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN (484602305)	06/22/2011	04/16/2012	662.00	5,303.29	0.00	6,152.89	(849.60)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	04/18/2012	70.00	2,492.08	0.00	2,751.35	(259.27)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/08/2011	04/18/2012	66.00	4,067.76	0.00	4,020.20	47.56
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	09/09/2011	04/18/2012	21.00	573.93	0.00	541.68	32.25
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/03/2011	04/19/2012	17.00	1,095.44	0.00	949.94	145.50
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	09/29/2011	04/19/2012	29.00	1,868.70	0.00	1,467.98	400.72
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	02/09/2012	04/19/2012	29.00	1,868.70	0.00	1,608.51	260.19
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	06/03/2011	04/19/2012	36.00	621.93	0.00	622.14	(0.21)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207) Disallowed Loss							0.21
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	05/02/2011	04/19/2012	140.00	2,418.65	0.00	2,492.91	(74.26)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207) Disallowed Loss							74.26
RESMED INC CMN (761152107)	12/16/2011	05/04/2012	56.00	1,900.87	0.00	1,380.64	520.23
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	05/07/2012	142.00	1,838.69	0.00	1,797.91	40.78
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/18/2012	15.00	124.95	0.00	183.68	(58.73)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/18/2012	103.00	857.93	0.00	1,243.39	(385.46)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/18/2012	177.00	1,474.30	0.00	1,914.08	(439.78)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Cheered Short-Term Gains (Losses)							
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/29/2011	05/18/2012	106.00	1,224.17	0.00	1,342.10	(117.93)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	06/03/2011	05/18/2012	32.00	482.90	0.00	553.02	(70.12)
XSTRATA PLC ADR CMN (98418K105)	10/12/2011	05/21/2012	331.00	967.79	0.00	1,016.17	(48.38)
XSTRATA PLC ADR CMN (98418K105)	10/21/2011	05/21/2012	520.00	1,520.39	0.00	1,899.25	(378.86)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/22/2012	42.00	365.51	0.00	516.99	(151.48)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/22/2012	46.00	400.31	0.00	605.81	(205.50)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/22/2012	91.00	791.92	0.00	1,114.29	(322.37)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	07/05/2011	05/23/2012	1.00	14.99	0.00	17.97	(2.98)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	06/03/2011	05/23/2012	22.00	329.74	0.00	380.20	(50.46)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	06/03/2011	05/23/2012	36.00	539.57	0.00	633.92	(94.35)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/13/2012	06/21/2012	23.00	213.92	0.00	244.80	(30.88)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	10/21/2011	06/21/2012	50.00	465.05	0.00	676.05	(211.00)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/13/2012	06/22/2012	8.00	75.81	0.00	85.15	(9.34)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/18/2012	06/22/2012	33.00	312.72	0.00	347.38	(34.66)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	05/11/2012	06/22/2012	59.00	559.10	0.00	634.94	(75.84)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/17/2012	06/22/2012	83.00	786.53	0.00	884.16	(97.63)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/04/2011	07/02/2012	6.00	277.79	0.00	260.21	17.58
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/03/2011	07/02/2012	31.00	1,435.26	0.00	1,347.87	87.39
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	07/03/2012	40.00	1,083.26	0.00	962.36	120.90
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/27/2012	07/03/2012	24.00	2,078.81	0.00	2,408.92	(330.11)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/26/2011	07/03/2012	3.00	38.37	0.00	33.55	4.82
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	10/26/2011	07/03/2012	7.00	89.54	0.00	80.45	9.09
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/28/2011	07/03/2012	130.00	1,662.97	0.00	1,519.08	143.89
VINCI ADR CMN (927320101)	10/28/2011	07/03/2012	18.00	209.23	0.00	236.35	(27.12)
VINCI ADR CMN (927320101)	01/20/2012	07/03/2012	24.00	278.97	0.00	283.15	(4.18)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VINCI ADR CMN (927320101)	01/13/2012	07/03/2012	100.00	1,162.38	0.00	1,122.25	40.13
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	07/03/2012	28.00	890.56	0.00	890.83	(0.27)
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	07/05/2012	178.00	2,852.39	0.00	2,403.95	448.44
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	07/06/2012	8.00	101.21	0.00	101.29	(0.08)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	11/08/2011	07/06/2012	236.00	2,985.71	0.00	2,897.18	88.53
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	03/22/2012	07/06/2012	17.00	297.68	0.00	299.25	(1.57)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	09/30/2011	07/06/2012	20.00	350.22	0.00	331.85	18.37
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	09/12/2011	07/06/2012	50.00	875.54	0.00	780.08	95.46
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	10/26/2011	07/06/2012	22.00	283.43	0.00	252.85	30.58
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/10/2011	07/06/2012	90.00	1,159.47	0.00	995.06	164.41
VINCI ADR CMN (927320101)	03/14/2012	07/06/2012	116.00	1,283.01	0.00	1,520.60	(237.59)
VINCI ADR CMN (927320101)	01/20/2012	07/06/2012	134.00	1,482.10	0.00	1,580.92	(98.82)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	07/06/2012	6.00	194.88	0.00	202.72	(7.84)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	07/06/2012	45.00	1,461.63	0.00	1,431.68	29.95
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	05/23/2012	07/11/2012	0.50	4.41	0.00	0.00	4.41
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	01/27/2012	07/13/2012	141.00	2,770.62	0.00	3,492.04	(721.42)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	07/13/2012	7.00	535.20	0.00	477.17	58.03
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	12/07/2011	07/13/2012	2.00	65.67	0.00	68.17	(2.50)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	07/13/2012	11.00	361.16	0.00	377.80	(16.64)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VOLKSWAGEN AG, VOLKSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	07/13/2012	36.00	1,181.99	0.00	1,216.34	(34.35)
WPP PLC ADR CMN (92933H101)	03/14/2012	07/13/2012	9.00	553.93	0.00	593.85	(39.92)
WPP PLC ADR CMN (92933H101) Disallowed Loss							22.18
VOLKSWAGEN AG, VOLKSBURG SPONSORED ADR PFD USD0 5944 (928662402)	12/07/2011	07/16/2012	41.00	1,367.69	0.00	1,397.41	(29.72)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	07/19/2012	2.00	43.36	0.00	55.62	(12.26)
E ON AG SPONSORED ADR CMN (268780103)	10/28/2011	07/19/2012	31.00	672.03	0.00	795.24	(123.21)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	07/19/2012	56.00	1,213.99	0.00	1,368.80	(154.81)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	07/19/2012	69.00	1,495.81	0.00	1,821.41	(325.60)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/10/2011	07/20/2012	37.00	486.05	0.00	409.08	76.97
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/23/2011	07/20/2012	55.00	722.51	0.00	614.94	107.57
E ON AG SPONSORED ADR CMN (268780103)	03/22/2012	07/23/2012	1.00	20.08	0.00	23.83	(3.75)
E ON AG SPONSORED ADR CMN (268780103)	10/28/2011	07/23/2012	2.00	40.18	0.00	51.31	(11.13)
E ON AG SPONSORED ADR CMN (268780103)	11/14/2011	07/23/2012	54.00	1,084.63	0.00	1,293.94	(209.31)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	07/23/2012	525.00	1,629.35	0.00	2,697.56	(1,068.21)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/23/2011	07/24/2012	143.00	1,850.28	0.00	1,598.84	251.44
E ON AG SPONSORED ADR CMN (268780103)	03/22/2012	07/25/2012	143.00	2,814.97	0.00	3,408.02	(593.05)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	07/25/2012	142.00	447.00	0.00	729.62	(282.62)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/25/2011	07/25/2012	267.00	840.49	0.00	1,401.88	(561.39)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/17/2011	07/25/2012	524.00	1,649.51	0.00	2,627.13	(977.62)
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	03/02/2012	07/27/2012	91.00	1,648.43	0.00	2,336.60	(688.17)
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	02/03/2012	07/27/2012	100.00	1,811.47	0.00	2,674.55	(863.08)
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	01/27/2012	07/27/2012	104.00	1,883.93	0.00	2,575.69	(691.76)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/27/2012	07/27/2012	19.00	1,714.88	0.00	1,907.06	(192.18)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Invested Short-Term Gains (Losses)							
INTESA SANPAULO SPONSORED ADR CMN (46115H107)	10/27/2011	08/10/2012	314.00	2,531.69	0.00	3,733.27	(1,201.58)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/23/2012	08/16/2012	43.00	2,364.28	0.00	2,131.84	232.44
RESMED INC CMN (761152107)	12/16/2011	08/17/2012	38.00	1,395.09	0.00	936.86	458.23
CANON INC ADR SPONSORED ADR CMN (138006309)	04/18/2012	08/20/2012	7.00	243.79	0.00	327.58	(83.79)
CANON INC ADR SPONSORED ADR CMN (138006309)	09/29/2011	08/20/2012	13.00	452.76	0.00	596.75	(143.99)
CANON INC ADR SPONSORED ADR CMN (138006309)	03/13/2012	08/20/2012	22.00	766.20	0.00	992.46	(226.26)
CANON INC ADR SPONSORED ADR CMN (138006309)	04/18/2012	08/30/2012	12.00	408.70	0.00	561.57	(152.87)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/04/2012	08/30/2012	30.00	1,021.76	0.00	1,324.69	(302.93)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	04/02/2012	09/07/2012	10.00	451.43	0.00	458.56	(7.13)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/22/2011	09/07/2012	11.00	496.57	0.00	466.11	30.46
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	09/23/2011	09/07/2012	41.00	1,860.84	0.00	1,660.83	190.01
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	09/10/2012	140.00	1,757.03	0.00	2,009.97	(252.94)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/25/2012	09/12/2012	8.00	613.18	0.00	513.80	99.38
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	08/16/2012	09/12/2012	11.00	843.12	0.00	977.10	(133.98)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/26/2012	09/12/2012	74.00	5,671.89	0.00	4,767.18	904.71
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/11/2012	09/12/2012	13.00	596.90	0.00	597.01	(0.11)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	04/02/2012	09/12/2012	23.00	1,056.06	0.00	1,054.68	1.38
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/26/2011	09/17/2012	14.00	659.30	0.00	595.85	63.45
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/11/2012	09/17/2012	11.00	511.79	0.00	505.16	6.63
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	07/27/2012	09/17/2012	22.00	1,023.59	0.00	998.84	24.75
RESMED INC CMN (761152107)	12/16/2011	09/17/2012	18.00	702.41	0.00	443.78	258.63
RESMED INC CMN (761152107)	01/05/2012	09/17/2012	37.00	1,443.83	0.00	916.02	527.81

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/16/2012	09/17/2012	81.00	1,102.27	0.00	982.85	119.42
RESMED INC CMN (761152107)	01/19/2012	09/24/2012	1.00	39.62	0.00	26.54	13.08
RESMED INC CMN (761152107)	01/05/2012	09/24/2012	29.00	1,148.79	0.00	717.96	430.83
LENVO GROUP LIMITED SPONSORED ADR CMN (526250105)	09/17/2012	09/25/2012	195.00	3,198.62	0.00	3,196.75	1.87
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/16/2012	09/25/2012	68.00	850.25	0.00	825.11	25.14
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/23/2012	09/26/2012	33.00	1,801.02	0.00	1,636.06	164.96
SEADRILL LTD CMN (G7945E105)	01/05/2012	10/03/2012	20.00	784.03	0.00	688.84	95.19
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	10/03/2012	26.00	2,000.79	0.00	1,772.34	228.45
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	03/27/2012	10/04/2012	14.00	780.00	0.00	1,196.14	(416.14)
RESMED INC CMN (761152107)	01/19/2012	10/05/2012	45.00	1,856.90	0.00	1,194.20	662.70
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	05/14/2012	10/08/2012	274.00	4,111.91	0.00	3,368.78	743.13
CAIRN ENERGY PLC ADR CMN (12776P200)	01/17/2012	10/12/2012	111.00	1,017.56	0.00	2,551.03	(1,533.47)
LENVO GROUP LIMITED SPONSORED ADR CMN (526250105)	09/17/2012	10/12/2012	194.00	3,065.98	0.00	3,180.36	(114.38)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/26/2012	10/17/2012	18.00	970.37	0.00	968.88	1.49
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/21/2012	10/17/2012	20.00	1,078.19	0.00	1,064.90	13.29
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/27/2012	10/17/2012	28.00	1,509.46	0.00	1,420.55	88.91
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	02/09/2012	10/17/2012	30.00	1,617.28	0.00	1,516.58	100.70
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	04/18/2012	10/17/2012	36.00	1,940.73	0.00	1,981.65	(40.92)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/23/2012	10/17/2012	45.00	2,425.92	0.00	2,231.00	194.92
SEADRILL LTD CMN (G7945E105)	06/01/2012	10/17/2012	2.00	82.25	0.00	64.83	17.42
SEADRILL LTD CMN (G7945E105)	01/05/2012	10/17/2012	42.00	1,727.38	0.00	1,446.56	280.82
SEADRILL LTD CMN (G7945E105)	08/16/2012	10/18/2012	45.00	1,870.88	0.00	1,834.27	36.61
SEADRILL LTD CMN (G7945E105)	06/01/2012	10/18/2012	74.00	3,076.56	0.00	2,398.88	677.68
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	02/16/2012	10/18/2012	137.00	2,123.48	0.00	1,983.02	140.46

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/14/2012	10/19/2012	3.00	67.78	0.00	54.84	12.94
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/10/2012	10/19/2012	99.00	2,236.85	0.00	1,757.65	479.20
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	10/24/2012	5.00	371.01	0.00	342.81	28.20
ABB LTD SPONSORED ADR CMN (000375204)	01/13/2012	10/26/2012	32.00	581.98	0.00	634.95	(52.97)
ABB LTD SPONSORED ADR CMN (000375204)	01/13/2012	11/07/2012	13.00	238.18	0.00	257.95	(19.77)
ABB LTD SPONSORED ADR CMN (000375204)	01/24/2012	11/07/2012	59.00	1,080.97	0.00	1,230.58	(149.61)
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	01/26/2012	11/08/2012	1,439.00	4,532.02	0.00	3,209.12	1,322.90
CAIRN ENERGY PLC ADR CMN (12776P200)	01/17/2012	11/12/2012	77.00	677.44	0.00	1,769.64	(1,092.20)
CAIRN ENERGY PLC ADR CMN (12776P200)	01/23/2012	11/12/2012	104.00	914.98	0.00	2,457.59	(1,542.61)
CAIRN ENERGY PLC ADR CMN (12776P200)	01/23/2012	11/14/2012	24.00	204.73	0.00	567.14	(362.41)
CAIRN ENERGY PLC ADR CMN (12776P200)	04/11/2012	11/14/2012	130.00	1,108.92	0.00	1,373.15	(264.23)
CAIRN ENERGY PLC ADR CMN (12776P200)	04/19/2012	11/14/2012	152.00	1,296.59	0.00	1,670.59	(374.00)
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	01/26/2012	11/16/2012	467.00	1,400.63	0.00	1,041.46	359.17
ABB LTD SPONSORED ADR CMN (000375204)	01/24/2012	11/20/2012	9.00	161.91	0.00	187.72	(25.81)
ABB LTD SPONSORED ADR CMN (000375204)	06/07/2012	11/20/2012	20.00	359.79	0.00	328.32	31.47
ABB LTD SPONSORED ADR CMN (000375204)	03/13/2012	11/20/2012	41.00	737.57	0.00	846.80	(109.23)
ABB LTD SPONSORED ADR CMN (000375204)	02/29/2012	11/20/2012	52.00	935.46	0.00	1,071.01	(135.55)
ABB LTD SPONSORED ADR CMN (000375204)	09/17/2012	11/20/2012	53.00	953.45	0.00	1,052.65	(99.20)
CAIRN ENERGY PLC ADR CMN (12776P200)	06/08/2012	11/20/2012	95.00	794.10	0.00	873.20	(79.10)
CAIRN ENERGY PLC ADR CMN (12776P200)	04/19/2012	11/20/2012	121.00	1,011.43	0.00	1,329.87	(318.44)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/30/2012	11/20/2012	51.00	1,616.18	0.00	1,636.00	(19.82)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/02/2012	11/21/2012	13.00	854.65	0.00	905.50	(50.85)

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Tax Year Account No Legal Name
2012 003-54606-6 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/12/2012	11/21/2012	21.00	1,380.58	0.00	1,402.74	(22.16)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	05/23/2012	12/05/2012	213.00	1,740.98	0.00	1,894.82	(153.84)
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	12/05/2012	47.00	734.94	0.00	749.15	(14.21)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/14/2012	12/12/2012	7.00	275.03	0.00	290.51	(15.48)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2012	12/12/2012	18.00	707.21	0.00	700.70	6.51
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	06/06/2012	12/17/2012	71.00	606.66	0.00	632.84	(26.18)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	05/23/2012	12/17/2012	142.00	1,213.32	0.00	1,263.21	(49.89)
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	12/19/2012	34.00	420.91	0.00	315.44	105.47
AVIVA PLC SPONSORED ADR CMN (05382A104)	03/02/2012	12/19/2012	105.00	1,299.87	0.00	1,240.37	59.50
AVIVA PLC SPONSORED ADR CMN (05382A104)	01/20/2012	12/19/2012	133.00	1,646.50	0.00	1,444.47	202.03
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	08/16/2012	12/19/2012	33.00	722.66	0.00	645.35	77.31
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	03/02/2012	12/19/2012	93.00	2,036.60	0.00	1,668.73	367.87
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	05/14/2012	12/19/2012	192.00	2,815.28	0.00	2,360.60	454.68
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	01/17/2012	12/19/2012	18.00	1,244.00	0.00	851.40	392.60
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	08/16/2012	12/19/2012	20.00	1,382.22	0.00	1,237.46	144.76
KODI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	12/19/2012	99.00	1,748.45	0.00	1,889.20	(140.75)
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	01/26/2012	12/19/2012	509.00	1,576.94	0.00	1,135.12	441.82
VIVENDI ADR CMN (92852T201)	06/20/2012	12/19/2012	80.00	1,779.66	0.00	1,422.86	356.80
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/13/2012	12/21/2012	22.00	329.70	0.00	430.57	(100.87)
Net Covered Short-Term Disallowed Losses							227.80
Net Covered Short-Term Gains (Losses)				300,777.76	0.00	315,751.52	(14,745.96)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/22/2011	02/29/2012	39.00	920.70	0.00	951.80	(31.10)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/22/2011	03/01/2012	28.00	663.62	0.00	683.34	(19.72)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/23/2011	03/01/2012	46.00	1,090.24	0.00	1,114.00	(23.76)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/18/2011	03/02/2012	16.00	547.17	0.00	569.97	(22.80)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/19/2011	03/02/2012	17.00	581.37	0.00	605.32	(23.95)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/11/2011	03/13/2012	4.00	246.55	0.00	222.14	24.41
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/25/2011	03/21/2012	35.00	795.66	0.00	856.86	(61.20)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/23/2011	03/21/2012	49.00	1,113.92	0.00	1,186.65	(72.73)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/18/2011	03/21/2012	17.00	582.65	0.00	626.34	(43.69)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/11/2011	03/22/2012	6.00	206.00	0.00	205.36	0.64
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/18/2011	03/22/2012	29.00	995.63	0.00	1,068.46	(72.83)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	03/04/2011	03/26/2012	21.00	476.44	0.00	520.89	(44.45)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/25/2011	03/26/2012	26.00	589.88	0.00	636.52	(46.64)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/14/2011	03/26/2012	9.00	321.64	0.00	306.73	14.91
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/11/2011	03/26/2012	14.00	500.33	0.00	479.16	21.17
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/14/2011	04/03/2012	19.00	679.69	0.00	647.54	32.15
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	03/04/2011	04/11/2012	50.00	1,116.53	0.00	1,240.22	(123.69)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/14/2011	04/11/2012	1.00	33.85	0.00	34.08	(0.23)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/15/2011	04/11/2012	18.00	609.28	0.00	587.99	21.29

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/11/2011	04/18/2012	11.00	677.96	0.00	610.89	67.07
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	03/29/2011	04/18/2012	85.00	2,323.05	0.00	2,481.06	(158.01)
ABB LTD SPONSORED ADR CMN (000375204)	02/11/2011	04/25/2012	21.00	407.20	0.00	491.19	(83.99)
ABB LTD SPONSORED ADR CMN (000375204)	01/21/2011	04/25/2012	27.00	523.54	0.00	648.95	(125.41)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	05/02/2011	05/07/2012	71.00	1,154.74	0.00	1,287.49	(132.75)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	05/02/2011	05/18/2012	69.00	1,041.24	0.00	1,251.22	(209.98)
XSTRATA PLC ADR CMN (98418K105)	03/04/2011	05/21/2012	202.00	580.61	0.00	933.12	(342.51)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/13/2011	05/22/2012	11.00	738.46	0.00	787.89	(49.43)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	02/25/2011	06/20/2012	3.00	28.61	0.00	45.30	(16.69)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	02/25/2011	06/21/2012	50.00	465.05	0.00	754.98	(289.93)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/02/2011	07/03/2012	24.00	957.86	0.00	1,146.17	(188.31)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/02/2011	07/06/2012	72.00	2,809.20	0.00	3,438.51	(629.31)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	07/06/2012	211.00	2,199.73	0.00	2,020.07	179.66
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/04/2011	07/06/2012	6.00	71.32	0.00	84.15	(12.83)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/31/2011	07/06/2012	19.00	225.85	0.00	256.50	(30.65)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/29/2011	07/06/2012	28.00	332.83	0.00	372.77	(39.94)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/30/2011	07/06/2012	28.00	332.83	0.00	375.06	(42.23)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/04/2011	07/06/2012	43.00	511.13	0.00	566.01	(54.88)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/07/2011	07/06/2012	96.00	1,141.13	0.00	1,284.34	(143.21)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	07/05/2011	07/06/2012	39.00	682.92	0.00	700.80	(17.88)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/03/2011	07/13/2012	5.00	187.95	0.00	238.17	(50.22)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/02/2011	07/13/2012	33.00	1,240.48	0.00	1,575.98	(335.50)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	07/13/2012	31.00	981.87	0.00	1,218.46	(236.59)

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Tax Year Account No Legal Name
2012 003-54606-6 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	03/04/2011	07/27/2012	12.00	971.78	0.00	694.69	277.09
CANON INC ADR SPONSORED ADR CMN (138006309)	05/03/2011	08/16/2012	24.00	828.58	0.00	1,143.22	(314.64)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	06/01/2011	08/16/2012	15.00	485.06	0.00	571.28	(86.22)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	08/16/2012	24.00	776.10	0.00	943.32	(167.22)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	03/04/2011	08/17/2012	7.00	566.28	0.00	405.24	161.04
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	03/29/2011	08/17/2012	9.00	728.06	0.00	514.08	213.98
CANON INC ADR SPONSORED ADR CMN (138006309)	05/03/2011	08/20/2012	6.00	208.96	0.00	285.80	(76.84)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/13/2011	08/20/2012	8.00	567.84	0.00	573.01	(5.17)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/04/2011	08/20/2012	32.00	2,271.36	0.00	2,261.19	10.17
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	08/22/2012	40.00	1,373.73	0.00	1,320.44	53.29
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/04/2011	08/23/2012	14.00	644.43	0.00	607.17	37.26
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/05/2011	08/23/2012	35.00	1,611.07	0.00	1,467.76	143.31
SWEDBANK A B ADR CMN (870195104)	07/26/2011	08/23/2012	143.00	2,522.07	0.00	2,535.98	(13.91)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	08/29/2012	25.00	870.57	0.00	825.28	45.29
SWEDBANK A B ADR CMN (870195104)	07/26/2011	08/30/2012	57.00	975.18	0.00	1,010.84	(35.66)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/19/2011	09/06/2012	1.00	72.39	0.00	66.90	5.49
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/04/2011	09/06/2012	2.00	144.77	0.00	141.32	3.45
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/10/2011	09/06/2012	13.00	941.05	0.00	861.33	79.72
SEADRILL LTD CMN (G7945E105)	03/11/2011	09/06/2012	20.00	800.15	0.00	706.87	93.28
SEADRILL LTD CMN (G7945E105)	01/04/2011	09/06/2012	50.00	2,000.39	0.00	1,689.58	310.81
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/05/2011	09/07/2012	2.00	90.28	0.00	83.87	6.41

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	09/07/2012	13.00	461.94	0.00	429.14	32.80
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/10/2011	09/07/2012	36.00	1,279.23	0.00	1,108.67	170.56
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/15/2011	09/10/2012	34.00	1,674.78	0.00	1,535.12	139.66
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/12/2011	09/13/2012	2.00	95.61	0.00	86.13	9.48
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/30/2011	09/13/2012	13.00	621.47	0.00	551.64	69.83
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/15/2011	09/13/2012	24.00	1,147.32	0.00	1,083.61	63.71
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/19/2011	09/13/2012	27.00	1,978.73	0.00	1,806.31	172.42
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/12/2011	09/17/2012	16.00	753.49	0.00	689.07	64.42
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	09/17/2012	62.00	1,748.86	0.00	1,491.66	257.20
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/13/2011	09/17/2012	27.00	544.70	0.00	526.45	18.25
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	09/17/2012	51.00	1,028.87	0.00	984.16	44.71
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/03/2011	09/17/2012	84.00	1,694.61	0.00	1,674.75	19.86
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/10/2011	09/17/2012	34.00	1,220.51	0.00	1,047.07	173.44
SEADRILL LTD CMN (G7945E105)	07/25/2011	09/24/2012	8.00	317.39	0.00	286.05	31.34
SEADRILL LTD CMN (G7945E105)	03/11/2011	09/24/2012	23.00	912.51	0.00	812.90	99.61
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	07/14/2011	09/25/2012	5.00	27.59	0.00	27.11	0.48
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/24/2011	10/01/2012	115.00	2,174.22	0.00	2,224.44	(50.22)
SEADRILL LTD CMN (G7945E105)	07/25/2011	10/03/2012	16.00	627.23	0.00	572.10	55.13
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/17/2011	10/04/2012	8.00	158.99	0.00	154.26	4.73
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/13/2011	10/04/2012	69.00	1,371.24	0.00	1,345.36	25.88

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/11/2012	57.00	1,090.20	0.00	769.80	320.40
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	07/14/2011	10/17/2012	297.00	1,612.61	0.00	1,610.51	2.10
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	04/12/2011	10/18/2012	3.00	259.26	0.00	178.16	81.10
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	03/29/2011	10/18/2012	12.00	1,037.03	0.00	685.45	351.58
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/24/2011	10/19/2012	62.00	1,154.21	0.00	1,199.26	(45.05)
SWEDBANK A B ADR CMN (870195104)	07/26/2011	10/19/2012	76.00	1,354.53	0.00	1,347.79	6.74
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/19/2011	10/24/2012	12.00	890.43	0.00	802.81	87.62
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	07/14/2011	10/25/2012	61.00	310.36	0.00	330.78	(20.42)
ABB LTD SPONSORED ADR CMN (000375204)	02/11/2011	10/26/2012	23.00	418.31	0.00	537.97	(119.66)
ABB LTD SPONSORED ADR CMN (000375204)	03/04/2011	10/26/2012	52.00	945.72	0.00	1,263.08	(317.36)
ABB LTD SPONSORED ADR CMN (000375204)	06/10/2011	10/26/2012	125.00	2,273.37	0.00	3,203.61	(930.24)
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/03/2011	11/08/2012	13.00	765.17	0.00	654.07	111.10
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	07/27/2011	11/08/2012	27.00	1,589.18	0.00	1,345.07	244.11
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	11/16/2012	22.00	1,446.51	0.00	1,508.36	(61.85)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/25/2011	11/19/2012	20.00	644.51	0.00	815.25	(170.74)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	06/01/2011	11/19/2012	24.00	773.41	0.00	914.04	(140.63)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	11/20/2012	5.00	330.43	0.00	342.81	(12.38)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/25/2011	11/20/2012	43.00	1,362.66	0.00	1,752.79	(390.13)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/27/2011	11/20/2012	53.00	1,679.56	0.00	1,696.26	(16.70)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	11/21/2012	8.00	525.93	0.00	548.49	(22.56)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	12/04/2012	52.00	945.40	0.00	702.28	243.12
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/26/2011	12/12/2012	12.00	471.47	0.00	552.51	(81.04)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/13/2011	12/12/2012	13.00	510.76	0.00	494.89	15.87
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/22/2011	12/12/2012	21.00	825.08	0.00	805.73	19.35
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/21/2011	12/12/2012	31.00	1,217.98	0.00	1,475.96	(257.98)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/12/2011	12/12/2012	45.00	1,768.03	0.00	2,197.27	(429.24)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	07/08/2011	12/17/2012	26.00	558.37	0.00	487.06	71.31
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/17/2011	12/17/2012	58.00	1,245.58	0.00	1,118.35	127.23
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	10/12/2011	12/17/2012	5.00	331.15	0.00	242.17	88.98
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/27/2011	12/19/2012	30.00	459.80	0.00	601.57	(141.77)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/26/2011	12/19/2012	40.00	613.07	0.00	788.41	(175.34)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2011	12/19/2012	73.00	1,118.84	0.00	1,362.40	(243.56)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/11/2011	12/19/2012	76.00	1,164.82	0.00	1,418.93	(254.11)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	04/12/2011	12/19/2012	17.00	1,513.46	0.00	1,009.56	503.90
AVIVA PLC SPONSORED ADR CMN (05382A104)	12/07/2011	12/19/2012	6.00	74.28	0.00	61.69	12.59
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	12/19/2012	88.00	1,089.42	0.00	1,083.21	6.21
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/01/2011	12/19/2012	40.00	665.22	0.00	936.06	(270.84)
BG GROUP PLC SPON ADR ADR CMN (055434203)	12/02/2011	12/19/2012	55.00	914.67	0.00	1,188.09	(273.42)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	07/08/2011	12/19/2012	29.00	635.07	0.00	543.26	91.81
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	10/12/2011	12/19/2012	12.00	829.34	0.00	581.20	248.14
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/29/2011	12/19/2012	6.00	106.49	0.00	117.43	(10.94)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/18/2011	12/19/2012	10.00	177.49	0.00	180.89	(3.40)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/20/2011	12/19/2012	13.00	230.74	0.00	271.67	(40.93)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/19/2011	12/19/2012	22.00	390.49	0.00	399.27	(8.78)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/05/2011	12/19/2012	32.00	567.98	0.00	567.73	0.25
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/21/2011	12/19/2012	41.00	727.73	0.00	730.62	(2.89)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	03/09/2011	12/19/2012	44.00	780.97	0.00	838.14	(57.17)
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	12/19/2012	42.00	709.24	0.00	567.22	142.02
YAMANA GOLD INC CMN (98462Y100)	07/28/2011	12/19/2012	77.00	1,300.27	0.00	1,009.72	290.55
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/13/2011	12/20/2012	17.00	827.76	0.00	822.30	5.46
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/15/2011	12/20/2012	28.00	1,363.36	0.00	1,364.70	(1.34)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/28/2011	12/21/2012	2.00	29.97	0.00	39.42	(9.45)
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/11/2011	12/21/2012	37.00	554.49	0.00	732.82	(178.33)
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/16/2011	12/21/2012	53.00	794.27	0.00	1,030.65	(236.38)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/29/2011	12/21/2012	74.00	1,306.11	0.00	1,448.34	(142.23)
Net Covered Long-Term Gains (Losses)				118,268.66	0.00	121,535.50	(3,266.84)

NonCovered Long-Term Gains (Losses)

ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	07/01/2010	01/05/2012	21.00	1,257.98	0.00	1,026.46	231.52
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	12/22/2010	01/05/2012	12.00	843.22	0.00	682.43	160.79
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	01/05/2012	14.00	983.75	0.00	778.75	205.00
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	01/05/2012	17.00	972.95	0.00	822.03	150.92
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/06/2010	01/05/2012	4.00	75.19	0.00	63.90	11.29
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/20/2010	01/05/2012	69.00	1,297.09	0.00	1,069.16	227.93
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	04/06/2010	01/06/2012	33.00	1,590.26	0.00	1,567.27	22.99
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/20/2010	01/06/2012	8.00	151.43	0.00	123.96	27.47

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LONG-TERM GAINS (LOSSES)

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NonCovered Long-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2010	01/06/2012	29.00	548.95	0.00	449.27	99.68
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2010	01/12/2012	20.00	374.48	0.00	309.84	64.64
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/29/2010	01/12/2012	58.00	1,086.00	0.00	847.96	238.04
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/09/2010	01/12/2012	6.00	91.06	0.00	116.55	(25.49)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/11/2010	01/12/2012	50.00	758.86	0.00	949.00	(190.14)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/10/2010	01/12/2012	229.00	3,475.58	0.00	4,376.92	(901.34)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/29/2010	01/19/2012	66.00	1,246.38	0.00	964.92	281.46
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/11/2010	01/19/2012	104.00	1,576.08	0.00	1,973.92	(397.84)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	07/01/2010	01/20/2012	25.00	1,548.40	0.00	1,221.98	326.42
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/29/2010	01/20/2012	35.00	667.79	0.00	511.70	156.09
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/11/2010	01/20/2012	76.00	1,166.25	0.00	1,442.48	(276.23)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	04/06/2010	01/23/2012	212.00	5,909.10	0.00	4,871.63	1,037.47
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/28/2010	01/26/2012	72.00	642.03	0.00	768.22	(126.19)
SAP AG (SPON ADR) (803054204)	04/30/2010	01/27/2012	19.00	1,144.13	0.00	918.43	225.70
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/29/2010	01/27/2012	26.00	1,174.49	0.00	1,334.46	(159.97)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	05/24/2010	01/27/2012	22.00	596.83	0.00	415.63	181.20
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	04/06/2010	01/27/2012	65.00	1,763.37	0.00	1,493.66	269.71
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/29/2010	02/03/2012	9.00	455.38	0.00	336.51	118.87
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/06/2010	02/03/2012	27.00	1,366.14	0.00	1,146.23	219.91
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/28/2010	02/06/2012	156.00	1,462.44	0.00	1,664.47	(202.03)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/29/2010	02/06/2012	15.00	678.10	0.00	769.88	(91.78)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/28/2010	02/06/2012	19.00	858.93	0.00	932.39	(73.46)
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204)	04/27/2010	02/07/2012	51.00	762.33	0.00	1,139.75	(377.42)
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204)	04/06/2010	02/07/2012	172.00	2,571.00	0.00	3,833.85	(1,262.85)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/06/2010	02/07/2012	54.00	1,476.43	0.00	2,778.21	(1,301.78)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/30/2010	02/09/2012	159.00	1,505.18	0.00	1,722.42	(217.24)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/28/2010	02/09/2012	171.00	1,618.77	0.00	1,824.52	(205.75)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/06/2010	02/29/2012	52.00	2,316.39	0.00	2,679.74	(363.35)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	02/29/2012	32.00	1,962.60	0.00	1,547.35	415.25
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	05/25/2010	03/01/2012	1.00	80.54	0.00	50.52	30.02
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	07/01/2010	03/01/2012	13.00	1,046.95	0.00	730.07	316.88
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	06/29/2010	03/01/2012	14.00	1,127.49	0.00	789.60	337.89
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/29/2010	03/02/2012	15.00	512.97	0.00	448.88	64.09
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	05/24/2010	03/02/2012	60.00	1,628.76	0.00	1,133.55	495.21
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/05/2010	03/13/2012	10.00	616.38	0.00	580.60	35.78
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	03/13/2012	14.00	862.93	0.00	676.97	185.96
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/19/2010	03/23/2012	7.00	267.13	0.00	265.02	2.11
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	12/03/2010	03/23/2012	49.00	1,869.87	0.00	1,867.13	2.74
SEADRILL LTD CMN (G7945E105)	12/23/2010	03/23/2012	66.00	2,474.74	0.00	2,206.13	268.61
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/26/2012	92.00	531.64	0.00	605.01	(73.37)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	11/29/2010	03/26/2012	164.00	947.70	0.00	842.96	104.74
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/16/2010	04/03/2012	20.00	876.66	0.00	909.25	(32.59)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/13/2010	04/03/2012	26.00	1,139.65	0.00	1,121.35	18.30
GAFISA, S A SPONSORED ADR CMN (362607301)	11/29/2010	04/04/2012	85.00	390.68	0.00	1,182.35	(791.67)
GAFISA, S A SPONSORED ADR CMN (362607301)	07/28/2010	04/04/2012	103.00	473.40	0.00	1,519.65	(1,046.25)
GAFISA, S A SPONSORED ADR CMN (362607301)	11/08/2010	04/04/2012	149.00	684.83	0.00	2,607.51	(1,922.68)
GAFISA, S A SPONSORED ADR CMN (362607301)	08/06/2010	04/04/2012	175.00	804.33	0.00	2,472.71	(1,668.38)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	08/09/2010	04/16/2012	79.00	1,114.83	0.00	937.67	177.16
VINCI ADR CMN (927320101)	04/06/2010	04/16/2012	109.00	1,238.84	0.00	1,634.36	(395.52)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	05/24/2010	04/18/2012	8.00	218.64	0.00	151.14	67.50

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Non-Covered Long-Term Gains (Losses)							
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	12/22/2010	04/18/2012	18.00	491.94	0.00	474.92	17.02
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/10/2010	04/18/2012	32.00	874.56	0.00	653.00	221.56
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	05/10/2010	04/25/2012	1.00	44.66	0.00	50.06	(5.40)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2010	04/25/2012	25.00	1,116.58	0.00	1,288.84	(172.26)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/06/2010	04/25/2012	50.00	2,233.16	0.00	2,576.67	(343.51)
VINCI ADR CMN (927320101)	11/05/2010	05/07/2012	21.00	233.99	0.00	292.90	(58.91)
VINCI ADR CMN (927320101)	04/06/2010	05/07/2012	98.00	1,091.95	0.00	1,469.42	(377.47)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2010	05/08/2012	36.00	638.91	0.00	821.71	(182.80)
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/08/2010	05/08/2012	105.00	1,863.48	0.00	2,506.15	(642.67)
XSTRATA PLC ADR CMN (98418K105)	04/27/2010	05/08/2012	45.00	157.45	0.00	161.33	(3.88)
XSTRATA PLC ADR CMN (98418K105)	04/16/2010	05/08/2012	210.00	734.79	0.00	824.10	(89.31)
XSTRATA PLC ADR CMN (98418K105)	04/27/2010	05/18/2012	319.00	914.86	0.00	1,143.68	(228.82)
XSTRATA PLC ADR CMN (98418K105)	09/14/2010	05/21/2012	139.00	406.41	0.00	500.94	(94.53)
XSTRATA PLC ADR CMN (98418K105)	09/15/2010	05/21/2012	273.00	798.21	0.00	969.26	(171.05)
XSTRATA PLC ADR CMN (98418K105)	04/27/2010	05/21/2012	476.00	1,391.75	0.00	1,706.56	(314.81)
VINCI ADR CMN (927320101)	11/05/2010	05/24/2012	138.00	1,400.26	0.00	1,924.74	(524.48)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/22/2010	06/20/2012	19.00	181.17	0.00	244.23	(63.06)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/23/2010	06/20/2012	24.00	228.85	0.00	312.36	(83.51)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	08/11/2010	06/20/2012	116.00	1,106.10	0.00	1,545.51	(439.41)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/28/2010	07/02/2012	24.00	941.35	0.00	1,177.75	(236.40)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	04/06/2010	07/03/2012	32.00	1,792.55	0.00	1,519.77	272.78
VINCI ADR CMN (927320101)	11/05/2010	07/03/2012	27.00	313.84	0.00	376.58	(62.74)
SAP AG (SPON ADR) (803054204)	04/30/2010	07/12/2012	28.00	1,645.47	0.00	1,353.47	292.00
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	07/01/2010	07/27/2012	20.00	1,619.63	0.00	977.58	642.05

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SEADRILL LTD CMN (G7945E105)	12/23/2010	09/06/2012	4.00	160.04	0.00	133.71	26.33
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	07/02/2010	09/10/2012	9.00	647.94	0.00	506.77	141.17
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	07/01/2010	09/10/2012	24.00	1,727.84	0.00	1,347.83	380.01
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/06/2010	09/25/2012	86.00	1,763.70	0.00	1,563.82	199.88
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	11/29/2010	09/25/2012	106.00	584.90	0.00	544.84	40.06
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/01/2010	10/17/2012	34.00	2,541.21	0.00	1,829.53	711.68
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	04/06/2010	10/19/2012	15.00	990.00	0.00	712.39	277.61
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/05/2010	11/08/2012	2.00	90.48	0.00	89.01	1.47
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/09/2010	11/08/2012	8.00	361.93	0.00	351.20	10.73
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/08/2010	11/08/2012	12.00	542.88	0.00	527.48	15.40
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/16/2010	11/08/2012	29.00	1,311.96	0.00	1,318.41	(6.45)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	04/06/2010	11/20/2012	29.00	1,835.33	0.00	1,377.29	458.04
SAP AG (SPON ADR) (803054204)	04/30/2010	12/04/2012	18.00	1,444.41	0.00	870.09	574.32
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/06/2010	12/05/2012	130.00	2,250.63	0.00	2,363.92	(113.29)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/04/2010	12/12/2012	13.00	510.76	0.00	663.88	(153.12)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/03/2010	12/12/2012	15.00	589.34	0.00	729.25	(139.91)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/28/2010	12/12/2012	32.00	1,257.27	0.00	1,570.34	(313.07)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	04/06/2010	12/17/2012	27.00	1,788.16	0.00	1,282.31	505.85
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/08/2010	12/19/2012	40.00	613.06	0.00	954.72	(341.66)
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/06/2010	12/19/2012	169.00	2,810.54	0.00	3,073.10	(262.56)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/06/2010	12/19/2012	25.00	1,441.44	0.00	1,061.33	380.11
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/01/2010	12/19/2012	18.00	1,492.89	0.00	968.58	524.31

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Tax Year Account No Legal Name
2012 003-54606-6 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	06/23/2010	12/19/2012	11.00	109.25	0.00	94.90	14.35
TULLOW OIL PLC ADR CMN (899415202)	07/12/2010	12/19/2012	28.00	278.09	0.00	243.32	34.77
TULLOW OIL PLC ADR CMN (899415202)	06/24/2010	12/19/2012	78.00	774.69	0.00	649.02	125.67
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/09/2010	12/20/2012	10.00	486.91	0.00	438.99	47.92
Net NonCovered Long-Term Gains (Losses)				117,511.87	0.00	122,345.84	(4,833.97)

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)			LONG-TERM GAINS (LOSSES)			ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	(921.80)		Net Covered Long-Term Gains (Losses)			Net Ordinary Gains (Losses)	6,658.21	0.00
Net NonCovered Short-Term Gains (Losses)	0.00		Net NonCovered Long-Term Gains (Losses)				22,339.47	
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00		Net 1099B Non-Reportable Long-Term Gains (Losses)				0.00	
Net Miscellaneous Short-Term Gains (Losses)	0.00		Net Miscellaneous Long-Term Gains (Losses)			Net Miscellaneous Ordinary Gains (Losses)	0.00	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00		Net Regulated Futures Contract Long-Term Gains (Losses)				0.00	
Total Short-Term Gains (Losses)	(921.80)		Total Long-Term Gains (Losses)			Total Ordinary Gains (Losses)	28,997.68	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	08/09/2011	01/13/2012	22.00	1,639.08	0.00	1,340.46	298.62
BB&T CORPORATION CMN (054937107)	02/25/2011	01/20/2012	19.00	518.39	0.00	528.39	(10.00)
NORTHROP GRUMMAN CORP CMN (666807102)	04/28/2011	01/26/2012	59.00	3,499.91	0.00	3,702.03	(202.12)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/08/2011	02/03/2012	55.00	2,414.81	0.00	2,297.20	117.61
POST HOLDINGS, INC CMN (737446104)	08/08/2011	02/03/2012	0.50	15.06	0.00	0.00	15.06
POST HOLDINGS, INC CMN (737446104)	09/14/2011	02/07/2012	13.00	340.93	0.00	312.82	28.11
POST HOLDINGS, INC CMN (737446104)	09/19/2011	02/07/2012	16.00	419.61	0.00	364.63	54.98
POST HOLDINGS, INC CMN (737446104)	08/08/2011	02/07/2012	18.00	472.06	0.00	408.23	63.83
FREEPORT-MCMORAN COPPER & GOLD CMN (356710857)	09/07/2011	02/08/2012	10.00	465.13	0.00	451.08	14.05
HESS CORPORATION CMN (42809H107)	01/19/2012	02/08/2012	20.00	1,213.87	0.00	1,206.31	7.56
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/08/2011	02/08/2012	26.00	1,178.48	0.00	1,085.95	92.53
REPUBLIC SERVICES INC CMN (760759100)	08/09/2011	02/15/2012	103.00	3,082.96	0.00	2,627.56	455.40
INTL GAME TECHNOLOGY CMN (459902102)	10/14/2011	02/23/2012	275.00	3,927.64	0.00	4,486.32	(558.68)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	11/29/2011	03/08/2012	16.00	1,053.29	0.00	1,180.04	(126.75)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	04/29/2011	03/08/2012	22.00	1,448.27	0.00	1,646.89	(198.62)
HEWLETT-PACKARD CO CMN (428236103)	11/22/2011	03/09/2012	147.00	3,587.19	0.00	3,843.34	(256.15)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	09/07/2011	03/14/2012	36.00	1,621.90	0.00	1,319.09	302.81
FREEMPORT-MCMORAN COPPER & GOLD CMN (356710857)	12/28/2011	03/15/2012	17.00	653.10	0.00	620.59	32.51
FREEMPORT-MCMORAN COPPER & GOLD CMN (356710857)	09/07/2011	03/15/2012	50.00	1,920.89	0.00	2,255.41	(334.52)
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	07/19/2011	03/15/2012	25.00	886.80	0.00	730.75	156.05
DOVER CORPORATION CMN (260003108)	11/29/2011	03/20/2012	40.00	2,535.58	0.00	2,114.38	421.20
RALCORP HLDGS INC (NEW) CMN (751028101)	08/08/2011	03/20/2012	8.00	582.80	0.00	506.11	76.69
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/08/2011	03/22/2012	20.00	861.49	0.00	835.34	26.15
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/15/2011	03/22/2012	21.00	904.57	0.00	803.65	100.92
APOLLO GROUP CLASS A COMMON STOCK (037604105)	06/02/2011	03/27/2012	13.00	511.98	0.00	617.35	(105.37)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2011	03/27/2012	15.00	590.74	0.00	708.43	(117.69)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/12/2011	03/27/2012	27.00	1,063.34	0.00	1,310.50	(247.16)
HESS CORPORATION CMN (42809H107)	01/19/2012	04/23/2012	61.00	3,297.35	0.00	3,679.26	(381.91)
NEWMONT MINING CORPORATION CMN (651639106)	09/08/2011	04/23/2012	20.00	906.84	0.00	1,313.68	(406.84)
NEWMONT MINING CORPORATION CMN (651639106)	10/14/2011	04/23/2012	27.00	1,224.24	0.00	1,768.86	(544.62)
MICROSOFT CORPORATION CMN (594918104)	01/20/2012	05/02/2012	46.00	1,458.57	0.00	1,344.06	114.51
PHILLIPS 66 CMN (718546104)	07/19/2011	05/07/2012	10.00	298.01	0.00	345.25	(47.24)
JPMORGAN CHASE & CO CMN (46625H100)	09/19/2011	05/16/2012	33.00	1,211.91	0.00	1,074.91	137.00
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	08/03/2011	06/05/2012	36.00	1,977.84	0.00	1,838.56	139.28
PARKER-HANNIFIN CORP CMN (701094104)	02/23/2012	06/14/2012	15.00	1,179.59	0.00	1,349.65	(170.06)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	08/03/2011	06/14/2012	19.00	1,066.73	0.00	970.35	96.38
RALCORP HLDGS INC (NEW) CMN (751028101)	08/08/2011	06/14/2012	5.00	320.29	0.00	316.32	3.97
F5 NETWORKS INC CMN (315616102)	05/02/2012	06/28/2012	24.00	2,216.93	0.00	3,270.95	(1,054.02)
QUALCOMM INC CMN (747525103)	03/09/2012	07/18/2012	30.00	1,681.32	0.00	1,918.19	(236.87)
ENERGIZER HOLDINGS, INC CMN (29266R108)	09/22/2011	08/14/2012	18.00	1,179.24	0.00	1,198.98	(19.74)
ENERGIZER HOLDINGS, INC CMN (29266R108)	09/26/2011	08/14/2012	18.00	1,179.24	0.00	1,213.40	(34.16)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENERGIZER HOLDINGS, INC CMN (29266R108)	05/02/2012	08/14/2012	18.00	1,179.25	0.00	1,386.29	(207.04)
RALCORP HLDGS INC (NEW) CMN (751028101)	09/14/2011	08/23/2012	13.00	908.02	0.00	840.28	67.74
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/18/2012	09/21/2012	11.00	591.73	0.00	391.30	200.43
MARATHON PETROLEUM CORPORATION CMN (56585A102)	05/07/2012	09/21/2012	41.00	2,205.53	0.00	1,629.89	575.64
ADT CORPORATION (THE) CMN (00101J106)	06/15/2012	10/01/2012	0.50	21.09	0.00	0.00	21.09
PENTAIR LTD CMN (H61690108)	06/15/2012	10/01/2012	0.91	37.58	0.00	0.00	37.58
PENTAIR LTD CMN (H61690108)	08/03/2012	10/02/2012	5.00	215.32	0.00	199.58	15.74
PENTAIR LTD CMN (H61690108)	06/15/2012	10/02/2012	26.00	1,119.66	0.00	1,075.11	44.55
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	01/25/2012	10/17/2012	25.00	1,504.52	0.00	1,516.84	(12.32)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	10/25/2011	10/17/2012	56.00	3,370.12	0.00	3,178.63	191.49
RALCORP HLDGS INC (NEW) CMN (751028101)	05/24/2012	11/27/2012	19.00	1,685.36	0.00	1,244.76	440.60
Net Covered Short-Term Gains (Losses)				69,446.15	0.00	70,367.95	(921.80)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BB&T CORPORATION CMN (054937107)	01/12/2011	01/20/2012	135.00	3,683.29	0.00	3,617.78	65.51
MONSANTO COMPANY CMN (61166W101)	02/25/2011	02/28/2012	12.00	952.58	0.00	866.40	86.18
NORFOLK SOUTHERN CORPORATION CMN (655844108)	02/25/2011	03/08/2012	12.00	789.97	0.00	774.24	15.73
DOVER CORPORATION CMN (260003108)	02/25/2011	03/20/2012	11.00	697.28	0.00	704.99	(7.71)
NEWMONT MINING CORPORATION CMN (651639106)	01/28/2011	03/22/2012	8.00	420.66	0.00	442.00	(21.34)
NEWMONT MINING CORPORATION CMN (651639106)	01/21/2011	03/22/2012	46.00	2,418.79	0.00	2,564.30	(145.51)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	02/25/2011	03/27/2012	9.00	354.45	0.00	411.12	(56.67)
NEWMONT MINING CORPORATION CMN (651639106)	01/28/2011	04/23/2012	13.00	589.45	0.00	718.25	(128.80)

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Tax Year Account No Legal Name
2012 003-55804-6 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NEWMONT MINING CORPORATION CMN (651639106)	02/25/2011	04/23/2012	15.00	680.13	0.00	815.55	(135.42)
NEWMONT MINING CORPORATION CMN (651639106)	02/14/2011	04/23/2012	18.00	816.16	0.00	1,032.97	(216.81)
NEWMONT MINING CORPORATION CMN (651639106)	01/31/2011	04/23/2012	26.00	1,178.90	0.00	1,431.56	(252.66)
ENERGIZER HOLDINGS, INC CMN (29266R108)	04/08/2011	04/24/2012	12.00	852.01	0.00	854.16	(2.15)
ENERGIZER HOLDINGS, INC CMN (29266R108) Disallowed Loss							2.15
BALL CORPORATION CMN (058498106)	02/25/2011	05/01/2012	44.00	1,846.79	0.00	1,587.08	259.71
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	02/25/2011	05/02/2012	34.00	986.02	0.00	832.32	153.70
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	03/21/2011	05/02/2012	38.00	1,102.02	0.00	879.21	222.81
MICROSOFT CORPORATION CMN (594918104)	02/25/2011	05/02/2012	70.00	2,219.57	0.00	1,869.70	349.87
GENERAL MILLS INC CMN (370334104)	01/03/2011	05/04/2012	16.00	616.97	0.00	572.80	44.17
GENERAL MILLS INC CMN (370334104)	02/25/2011	05/04/2012	27.00	1,041.13	0.00	995.22	45.91
LOWES COMPANIES INC CMN (548661107)	02/09/2011	05/07/2012	16.00	495.03	0.00	394.88	100.15
LOWES COMPANIES INC CMN (548661107)	01/20/2011	05/07/2012	45.00	1,392.26	0.00	1,127.25	265.01
PHILLIPS 66 CMN (718546104)	02/25/2011	05/07/2012	26.00	774.84	0.00	918.51	(143.67)
JP MORGAN CHASE & CO CMN (46625H100)	02/25/2011	05/16/2012	34.00	1,248.63	0.00	1,586.44	(337.81)
MEDTRONIC INC CMN (585055106)	02/25/2011	07/25/2012	21.00	787.06	0.00	838.74	(51.68)
ENERGIZER HOLDINGS, INC CMN (29266R108)	04/08/2011	08/01/2012	48.00	3,398.74	0.00	3,416.64	(17.90)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/26/2011	08/09/2012	8.00	391.74	0.00	346.08	45.66
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/15/2011	08/09/2012	17.00	832.44	0.00	650.58	181.86
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/03/2011	08/09/2012	35.00	1,713.85	0.00	1,437.53	276.32
ENERGIZER HOLDINGS, INC CMN (29266R108)	04/08/2011	08/14/2012	9.00	589.62	0.00	640.62	(51.00)
ENERGIZER HOLDINGS, INC CMN (29266R108)	04/16/2011	08/14/2012	12.00	786.16	0.00	926.34	(140.18)
ENERGIZER HOLDINGS, INC CMN (29266R108)	06/01/2011	08/14/2012	20.00	1,310.27	0.00	1,504.14	(193.87)
RALCORP HLDGS INC (NEW) CMN (751028101)	08/08/2011	08/23/2012	23.00	1,606.49	0.00	1,455.05	151.44
APPLE, INC CMN (037833100)	08/08/2011	09/05/2012	2.00	1,345.79	0.00	711.50	634.29

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	03/21/2011	09/06/2012	12.00	414.26	0.00	277.65	136.61
INTEL CORPORATION CMN (458140100)	02/25/2011	09/10/2012	46.00	1,082.55	0.00	1,006.02	76.53
INTEL CORPORATION CMN (458140100)	02/03/2011	09/10/2012	77.00	1,812.09	0.00	1,663.97	148.12
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/03/2011	09/21/2012	7.00	376.56	0.00	287.51	89.05
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/09/2011	09/21/2012	67.00	3,604.16	0.00	2,218.34	1,385.82
AMGEN INC CMN (031162100)	02/25/2011	10/11/2012	16.00	1,361.51	0.00	830.88	530.63
NEWELL RUBBERMAID INC CMN (651229106)	02/25/2011	10/11/2012	10.00	194.70	0.00	194.70	0.00
WELLS FARGO & CO (NEW) CMN (949746101)	10/03/2011	10/15/2012	41.00	1,382.54	0.00	992.26	390.28
WELLS FARGO & CO (NEW) CMN (949746101)	02/25/2011	10/15/2012	48.00	1,618.58	0.00	1,567.68	50.90
WELLS FARGO & CO (NEW) CMN (949746101)	09/19/2011	10/15/2012	66.00	2,225.55	0.00	1,607.10	618.45
CVS CAREMARK CORPORATION CMN (126650100)	09/07/2011	10/16/2012	76.00	3,573.16	0.00	2,784.75	788.41
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	08/03/2011	10/17/2012	24.00	1,444.34	0.00	1,225.71	218.63
TEXAS INSTRUMENTS INC CMN (882508104)	02/16/2011	10/22/2012	41.00	1,137.63	0.00	1,474.24	(336.61)
EBAY INC CMN (278642103)	02/25/2011	10/23/2012	28.00	1,392.75	0.00	939.12	453.63
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/01/2011	10/25/2012	89.00	5,056.71	0.00	5,826.90	(770.19)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/01/2011	11/02/2012	4.00	229.12	0.00	261.88	(32.76)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/20/2011	11/02/2012	6.00	343.68	0.00	358.38	(14.70)
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/04/2011	11/02/2012	22.00	1,260.16	0.00	1,255.32	4.84
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/20/2011	11/02/2012	36.00	2,062.08	0.00	1,815.18	246.90
LEAR CORPORATION CMN (521865204)	04/08/2011	11/06/2012	63.00	2,733.25	0.00	3,049.20	(315.95)
BAXTER INTERNATIONAL INC CMN (071813109)	03/16/2011	11/26/2012	29.00	1,928.47	0.00	1,466.93	461.54
RALCORP HLDGS INC (NEW) CMN (751028101)	09/14/2011	11/27/2012	14.00	1,241.85	0.00	904.92	336.93
RALCORP HLDGS INC (NEW) CMN (751028101)	09/19/2011	11/27/2012	32.00	2,838.50	0.00	2,034.24	804.26
NEWELL RUBBERMAID INC CMN (651229106)	02/25/2011	12/14/2012	18.00	396.14	0.00	350.46	45.68
NEWELL RUBBERMAID INC CMN (651229106)	08/05/2011	12/14/2012	18.00	396.15	0.00	240.81	155.34

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Tax Year Account No Legal Name
2012 003-55804-6 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NEWELL RUBBERMAID INC CMN (651229106)	04/29/2011	12/14/2012	88.00	1,936.70	0.00	1,655.05	281.65
LEAR CORPORATION CMN (521865204)	04/08/2011	12/19/2012	43.00	1,988.13	0.00	2,081.20	(93.07)
Net Covered Long-Term Disallowed Losses							2.15
Net Covered Long-Term Gains (Losses)				81,950.41	0.00	75,294.35	6,658.21
NonCovered Long-Term Gains (Losses)							
INTEL CORPORATION CMN (458140100)	12/23/2010	01/13/2012	126.00	3,189.23	0.00	2,626.47	562.76
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	01/19/2012	47.00	3,341.24	0.00	3,145.71	195.53
AMGEN INC CMN (031162100)	12/23/2010	01/20/2012	17.00	1,176.29	0.00	962.54	213.75
MONSANTO COMPANY CMN (61166W101)	12/23/2010	01/20/2012	17.00	1,346.41	0.00	1,137.64	208.77
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	01/25/2012	96.00	2,408.06	0.00	1,997.76	410.30
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	01/26/2012	51.00	3,546.60	0.00	3,413.43	133.17
MONSANTO COMPANY CMN (61166W101)	12/23/2010	01/31/2012	25.00	2,051.43	0.00	1,673.00	378.43
DOVER CORPORATION CMN (260003108)	12/23/2010	02/06/2012	23.00	1,495.38	0.00	1,350.33	145.05
HONEYWELL INTL INC CMN (438516106)	12/23/2010	02/06/2012	26.00	1,566.29	0.00	1,385.80	180.49
CONSOL ENERGY INC CMN (20854P109)	12/23/2010	02/08/2012	53.00	1,939.95	0.00	2,492.06	(552.11)
MONSANTO COMPANY CMN (61166W101)	12/23/2010	02/08/2012	12.00	949.19	0.00	803.04	146.15
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	02/14/2012	17.00	1,252.16	0.00	1,137.81	114.35
RAYTHEON CO CMN (755111507)	12/23/2010	02/14/2012	22.00	1,107.98	0.00	1,004.74	103.24
WAL MART STORES INC CMN (931142103)	12/23/2010	02/14/2012	67.00	4,158.79	0.00	3,589.19	569.60
WELLS FARGO & CO (NEW) CMN (949746101)	12/23/2010	02/14/2012	41.00	1,240.39	0.00	1,269.77	(29.38)
MONSANTO COMPANY CMN (61166W101)	12/23/2010	02/28/2012	27.00	2,143.30	0.00	1,806.84	336.46
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/23/2010	03/08/2012	78.00	5,134.79	0.00	4,864.86	269.93
EBAY INC CMN (278642103)	12/23/2010	03/14/2012	25.00	934.78	0.00	708.75	226.03
LOWES COMPANIES INC CMN (548661107)	12/23/2010	03/14/2012	22.00	689.50	0.00	560.78	108.72

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MERCK & CO, INC CMN (58933Y105)	12/23/2010	03/14/2012	17.00	650.75	0.00	617.95	32.80
PFIZER INC CMN (717081103)	12/23/2010	03/14/2012	95.00	2,088.29	0.00	1,674.85	413.44
ORACLE CORPORATION CMN (68389X105)	12/23/2010	03/19/2012	58.00	1,712.79	0.00	1,827.58	(114.79)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	12/23/2010	03/20/2012	27.00	1,559.32	0.00	1,552.77	6.55
APOLLO GROUP CLASS A COMMON STOCK (037604105)	12/23/2010	03/20/2012	55.00	2,391.23	0.00	2,139.50	251.73
BALL CORPORATION CMN (058498106)	12/23/2010	03/20/2012	28.00	1,157.50	0.00	971.32	186.18
DOVER CORPORATION CMN (260003108)	12/23/2010	03/20/2012	62.00	3,930.14	0.00	3,640.02	290.12
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/23/2010	03/22/2012	30.00	775.48	0.00	750.00	25.48
MEDTRONIC INC CMN (585055106)	12/23/2010	03/22/2012	24.00	928.01	0.00	887.76	40.25
LOWES COMPANIES INC CMN (548661107)	12/23/2010	03/23/2012	68.00	2,065.89	0.00	1,733.32	332.57
APOLLO GROUP CLASS A COMMON STOCK (037604105)	12/23/2010	03/27/2012	10.00	393.83	0.00	389.00	4.83
MICROSOFT CORPORATION CMN (594918104)	12/23/2010	03/28/2012	200.00	6,499.99	0.00	5,645.00	854.99
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/23/2010	04/12/2012	118.00	3,423.60	0.00	2,950.00	473.60
BALL CORPORATION CMN (058498106)	12/23/2010	04/13/2012	24.00	1,031.50	0.00	832.56	198.94
AMERIPRISE FINANCIAL, INC CMN (03076C106)	12/23/2010	04/18/2012	37.00	2,007.89	0.00	2,127.87	(119.98)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/23/2010	04/23/2012	78.00	2,398.71	0.00	1,950.00	448.71
EBAY INC CMN (278642103)	12/23/2010	04/24/2012	12.00	471.79	0.00	340.20	131.59
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	04/24/2012	4.00	799.62	0.00	582.40	217.22
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	04/26/2012	24.00	1,717.28	0.00	1,606.32	110.96
BALL CORPORATION CMN (058498106)	12/23/2010	05/01/2012	101.00	4,239.21	0.00	3,503.69	735.52
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/23/2010	05/02/2012	18.00	522.01	0.00	450.00	72.01
MICROSOFT CORPORATION CMN (594918104)	12/23/2010	05/02/2012	81.00	2,568.36	0.00	2,286.23	282.13
AUTOZONE, INC CMN (053332102)	12/23/2010	05/04/2012	3.00	1,164.71	0.00	815.76	348.95
GENERAL MILLS INC CMN (370334104)	12/23/2010	05/04/2012	96.00	3,701.80	0.00	3,427.20	274.60
LOWES COMPANIES INC CMN (548661107)	12/23/2010	05/07/2012	9.00	278.45	0.00	229.41	49.04

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PHILLIPS 66 CMN (718546104)	12/23/2010	05/07/2012	74.00	2,205.31	0.00	2,269.38	(64.07)
ORACLE CORPORATION CMN (68389X105)	12/23/2010	05/10/2012	101.00	2,725.84	0.00	3,182.51	(456.67)
JPMORGAN CHASE & CO CMN (46625H100)	12/23/2010	05/16/2012	238.00	8,740.42	0.00	9,998.38	(1,257.96)
RAYTHEON CO CMN (755111507)	12/23/2010	05/22/2012	33.00	1,666.28	0.00	1,507.11	159.17
ORACLE CORPORATION CMN (68389X105)	12/23/2010	06/14/2012	24.00	647.80	0.00	756.24	(108.44)
PFIZER INC CMN (717081103)	12/23/2010	06/14/2012	31.00	702.93	0.00	546.53	156.40
WAL MART STORES INC CMN (931142103)	12/23/2010	06/14/2012	10.00	677.46	0.00	535.70	141.76
WELLS FARGO & CO (NEW) CMN (949746101)	12/23/2010	06/20/2012	82.00	2,680.58	0.00	2,539.54	141.04
AMGEN INC CMN (031162100)	12/23/2010	06/25/2012	30.00	2,149.88	0.00	1,698.60	451.28
INTEL CORPORATION CMN (458140100)	12/23/2010	06/25/2012	63.00	1,645.28	0.00	1,313.24	332.04
WAL MART STORES INC CMN (931142103)	12/23/2010	06/28/2012	78.00	5,292.87	0.00	4,178.46	1,114.41
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	07/05/2012	45.00	1,398.23	0.00	936.45	461.78
PFIZER INC CMN (717081103)	12/23/2010	07/11/2012	4.00	89.06	0.00	70.52	18.54
PFIZER INC CMN (717081103)	12/23/2010	07/11/2012	135.00	3,013.01	0.00	2,380.05	632.96
AMGEN INC CMN (031162100)	12/23/2010	07/25/2012	13.00	1,002.71	0.00	736.06	266.65
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	07/25/2012	116.00	3,572.43	0.00	2,413.96	1,158.47
MEDTRONIC INC CMN (585055106)	12/23/2010	07/25/2012	126.00	4,722.38	0.00	4,660.74	61.64
RAYTHEON CO CMN (755111507)	12/23/2010	07/25/2012	25.00	1,379.01	0.00	1,141.75	237.26
WAL MART STORES INC CMN (931142103)	12/23/2010	07/31/2012	19.00	1,416.13	0.00	1,017.83	398.30
WAL MART STORES INC CMN (931142103)	12/23/2010	08/13/2012	51.00	3,734.28	0.00	2,732.07	1,002.21
INTEL CORPORATION CMN (458140100)	12/23/2010	08/27/2012	94.00	2,337.68	0.00	1,959.43	378.25
NEWELL RUBBERMAID INC CMN (651229106)	12/23/2010	08/27/2012	61.00	1,063.23	0.00	1,112.03	(48.80)
EBAY INC CMN (278642103)	12/23/2010	09/05/2012	24.00	1,131.63	0.00	680.40	451.23
WELLS FARGO & CO (NEW) CMN (949746101)	12/23/2010	09/07/2012	90.00	3,141.37	0.00	2,787.30	354.07
INTEL CORPORATION CMN (458140100)	12/23/2010	09/10/2012	44.00	1,035.48	0.00	917.18	118.30

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GILEAD SCIENCES CMN (375558103)	12/23/2010	09/13/2012	21.00	1,254.75	0.00	759.15	495.60
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	09/18/2012	101.00	3,433.34	0.00	2,101.81	1,331.53
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/23/2010	09/24/2012	17.00	1,163.26	0.00	944.01	219.25
MERCK & CO, INC CMN (58933Y105)	12/23/2010	10/04/2012	22.00	1,014.08	0.00	799.70	214.38
PFIZER INC CMN (717081103)	12/23/2010	10/04/2012	58.00	1,470.18	0.00	1,022.54	447.64
AMGEN INC CMN (031162100)	12/23/2010	10/11/2012	54.00	4,595.08	0.00	3,057.48	1,537.60
NEWELL RUBBERMAID INC CMN (651229106)	12/23/2010	10/11/2012	19.00	369.94	0.00	346.37	23.57
EBAY INC CMN (278642103)	12/23/2010	10/15/2012	66.00	3,062.52	0.00	1,871.10	1,191.42
WELLS FARGO & CO (NEW) CMN (949746101)	12/23/2010	10/15/2012	124.00	4,181.33	0.00	3,840.28	341.05
EBAY INC CMN (278642103)	12/23/2010	10/23/2012	40.00	1,989.65	0.00	1,134.00	855.65
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/23/2010	10/23/2012	17.00	1,242.09	0.00	944.01	298.08
ORACLE CORPORATION CMN (68389X105)	12/23/2010	12/14/2012	49.00	1,559.19	0.00	1,543.99	15.20
Net NonCovered Long-Term Gains (Losses)				171,636.60	0.00	149,297.13	22,339.47

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)			LONG-TERM GAINS (LOSSES)			ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	4,605.07		Net Covered Long-Term Gains (Losses)			Net Ordinary Gains (Losses)		0.00
Net NonCovered Short-Term Gains (Losses)	0.00		Net NonCovered Long-Term Gains (Losses)				18,417.72	
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00		Net 1099B Non Reportable Long-Term Gains (Losses)				0.00	
Net Miscellaneous Short-Term Gains (Losses)	0.00		Net Miscellaneous Long-Term Gains (Losses)			Net Miscellaneous Ordinary Gains (Losses)		0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00		Net Regulated Futures Contract Long-Term Gains (Losses)				0.00	
Total Short-Term Gains (Losses)	4,605.07		Total Long-Term Gains (Losses)			Total Ordinary Gains (Losses)	22,691.96	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AUTODESK INC CMN (052769106)	07/14/2011	04/23/2012	10.00	389.03	0.00	366.40	22.63
AUTODESK INC CMN (052769106)	06/09/2011	04/23/2012	210.00	8,169.75	0.00	7,997.37	172.38
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	06/01/2011	04/23/2012	120.00	4,151.90	0.00	3,411.25	740.65
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	12/13/2011	04/23/2012	130.00	4,497.90	0.00	4,255.35	242.55
CHARLES SCHWAB CORPORATION CMN (808513105)	08/12/2011	04/23/2012	130.00	1,783.56	0.00	1,533.05	250.51
OWENS-ILLINOIS INC CMN (690768403)	06/16/2011	04/23/2012	60.00	1,403.37	0.00	1,506.87	(103.50)
OWENS-ILLINOIS INC CMN (690768403)	08/12/2011	04/23/2012	60.00	1,403.37	0.00	1,083.92	319.45
WALT DISNEY COMPANY (THE) CMN (254687106)	08/12/2011	04/23/2012	30.00	1,256.37	0.00	1,000.61	255.76
AMAZON.COM INC CMN (023135106)	08/12/2011	05/02/2012	30.00	6,890.52	0.00	5,992.18	898.34
VISA INC CMN CLASS A (92826C839)	06/28/2011	05/10/2012	20.00	2,357.89	0.00	1,507.04	850.85
QUALITY SYSTEMS INC CMN (747582104)	04/23/2012	05/15/2012	80.00	2,375.77	0.00	3,076.80	(701.03)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	09/21/2011	05/22/2012	60.00	358.16	0.00	367.80	(9.64)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	06/09/2011	05/22/2012	820.00	4,894.88	0.00	5,611.59	(716.71)
COOPER INDUSTRIES PLC CMN (G24140108)	04/23/2012	05/22/2012	60.00	4,214.76	0.00	3,643.20	571.56
WASHINGTON POST CO CL B CMN CLASS B (939640108)	04/23/2012	05/24/2012	10.00	3,390.84	0.00	3,728.90	(338.06)
KROGER COMPANY CMN (501044101)	09/21/2011	06/25/2012	20.00	451.16	0.00	442.98	8.18

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KROGER COMPANY CMN (501044101)	08/18/2011	06/25/2012	100.00	2,255.80	0.00	2,289.99	(34.19)
US AIRWAYS GROUP INC CMN (90341W108)	08/01/2011	07/06/2012	40.00	555.95	0.00	238.83	317.12
AMAZON COM INC CMN (023135106)	08/12/2011	07/18/2012	10.00	2,169.22	0.00	1,997.39	171.83
WALT DISNEY COMPANY (THE) CMN (254687106)	08/12/2011	07/18/2012	10.00	454.32	0.00	333.54	160.78
WALT DISNEY COMPANY (THE) CMN (254687106)	08/18/2011	07/18/2012	110.00	5,437.44	0.00	3,567.19	1,870.25
CORNING INCORPORATED CMN (219350105)	09/06/2011	08/17/2012	100.00	1,197.71	0.00	1,400.40	(202.69)
CORNING INCORPORATED CMN (219350105)	05/23/2012	08/17/2012	160.00	1,916.34	0.00	2,023.25	(106.91)
CORNING INCORPORATED CMN (219350105)	08/30/2011	08/17/2012	630.00	7,545.59	0.00	9,278.51	(1,732.92)
MOODY'S CORP CMN (615369105)	04/23/2012	09/17/2012	10.00	444.57	0.00	408.30	36.27
MOODY'S CORP CMN (615369105)	11/14/2011	09/17/2012	160.00	7,113.05	0.00	5,389.46	1,723.59
ALCOA INC CMN (013817101)	04/23/2012	10/05/2012	500.00	4,606.29	0.00	4,742.90	(136.61)
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	04/23/2012	10/26/2012	170.00	2,244.42	0.00	2,701.33	(456.91)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	08/21/2012	11/06/2012	130.00	2,640.90	0.00	2,487.95	152.95
FACEBOOK, INC CMN CLASS A (30303M102)	11/20/2012	12/03/2012	120.00	3,303.99	0.00	2,762.31	541.68
MOODY'S CORP CMN (615369105)	04/23/2012	12/03/2012	100.00	4,899.65	0.00	4,083.00	816.65
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/22/2012	12/14/2012	20.00	9,648.74	0.00	8,324.50	1,324.24
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	04/23/2012	12/21/2012	340.00	3,098.69	0.00	5,402.67	(2,303.98)
Net Covered Short-Term Gains (Losses)				107,561.90	0.00	102,956.83	4,605.07

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	02/25/2011	04/23/2012	200.00	1,167.97	0.00	1,427.58	(259.61)
KRAFT FOODS INC CMN CLASS A (50075N104)	01/06/2011	04/23/2012	20.00	761.18	0.00	625.99	135.19

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
OWENS-ILLINOIS INC CMN (690768403)	02/25/2011	04/23/2012	100.00	2,338.94	0.00	3,038.00	(699.06)
STATE STREET CORPORATION (NEW) CMN (857477103)	02/25/2011	04/23/2012	50.00	2,219.45	0.00	2,242.50	(23.05)
STATE STREET CORPORATION (NEW) CMN (857477103)	01/24/2011	04/23/2012	170.00	7,546.13	0.00	8,187.56	(641.43)
CME GROUP INC CMN CLASS A (125720105)	04/25/2011	05/10/2012	20.00	5,261.25	0.00	6,153.83	(892.58)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	02/25/2011	05/22/2012	10.00	59.69	0.00	71.38	(11.69)
CARNIVAL CORPORATION CMN (143658300)	02/25/2011	05/31/2012	170.00	5,447.59	0.00	7,250.50	(1,802.91)
US AIRWAYS GROUP INC CMN (90341W108)	02/25/2011	05/31/2012	20.00	259.74	0.00	169.40	90.34
US AIRWAYS GROUP INC CMN (90341W108)	02/23/2011	05/31/2012	270.00	3,506.52	0.00	2,297.46	1,209.06
KROGER COMPANY CMN (501044101)	02/23/2011	06/25/2012	40.00	902.32	0.00	926.80	(24.48)
KROGER COMPANY CMN (501044101)	02/25/2011	06/25/2012	50.00	1,127.90	0.00	1,140.50	(12.60)
CERNER CORP CMN (156782104)	02/25/2011	06/29/2012	80.00	6,466.86	0.00	4,038.00	2,428.86
US AIRWAYS GROUP INC CMN (90341W108)	02/25/2011	07/06/2012	70.00	972.91	0.00	592.90	380.01
US AIRWAYS GROUP INC CMN (90341W108)	06/26/2011	07/06/2012	110.00	1,528.87	0.00	991.82	537.05
NEWS CORPORATION CMN CLASS A (65248E104)	04/18/2011	07/16/2012	160.00	3,503.39	0.00	2,719.71	783.68
CME GROUP INC CMN CLASS A (125720105)	07/14/2011	08/06/2012	50.00	2,596.83	0.00	2,896.94	(300.11)
CME GROUP INC CMN CLASS A (125720105)	04/25/2011	08/06/2012	50.00	2,596.84	0.00	3,076.92	(480.08)
AUTODESK INC CMN (052769106)	07/14/2011	08/09/2012	110.00	3,883.15	0.00	4,030.43	(147.28)
AUTODESK INC CMN (052769106) Disallowed Loss							26.78
CHARLES SCHWAB CORPORATION CMN (808513105)	09/21/2011	09/24/2012	60.00	805.99	0.00	704.09	101.90
CHARLES SCHWAB CORPORATION CMN (808513105)	08/12/2011	09/24/2012	570.00	7,656.93	0.00	6,721.84	935.09
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	10/03/2011	10/26/2012	40.00	528.10	0.00	699.47	(171.37)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	02/25/2011	11/06/2012	30.00	609.44	0.00	720.00	(110.56)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	06/27/2011	11/06/2012	50.00	1,015.73	0.00	1,157.80	(142.07)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	02/23/2011	11/06/2012	100.00	2,031.46	0.00	2,283.91	(252.45)
AUTODESK INC CMN (052769106)	07/14/2011	11/27/2012	20.00	637.40	0.00	652.96	(15.56)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AUTODESK INC CMN (052769106)	07/14/2011	11/27/2012	40.00	1,274.80	0.00	1,465.61	(190.81)
AUTODESK INC CMN (052769106)	08/30/2011	11/27/2012	50.00	1,593.51	0.00	1,374.89	218.62
FLOWERVE CORPORAION CMN (34354P105)	09/06/2011	11/27/2012	20.00	2,771.96	0.00	1,754.90	1,017.06
FLOWERVE CORPORAION CMN (34354P105)	08/18/2011	11/27/2012	30.00	4,157.95	0.00	2,562.27	1,595.68
H J HEINZ CO CMN (423074103)	02/25/2011	12/03/2012	120.00	6,997.42	0.00	6,004.80	992.62
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)							
				82,228.22	0.00	77,980.76	26.78
							4,274.24

NonCovered Long-Term Gains (Losses)

AMIPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	12/23/2010	04/23/2012	60.00	3,385.38	0.00	3,156.60	228.78
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/23/2010	04/23/2012	620.00	3,620.72	0.00	4,796.82	(1,176.10)
CHARLES SCHWAB CORPORATION CMN (808513105)	12/23/2010	04/23/2012	140.00	1,920.75	0.00	2,378.28	(457.53)
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2010	04/23/2012	260.00	5,101.08	0.00	5,106.40	(5.32)
COCA-COLA COMPANY (THE) CMN (191216100)	12/23/2010	04/23/2012	100.00	7,362.83	0.00	6,582.00	780.83
FLOWERVE CORPORAION CMN (34354P105)	12/23/2010	04/23/2012	30.00	3,264.52	0.00	3,552.60	(288.08)
KRAFT FOODS INC CMN CLASS A (50075N104)	12/23/2010	04/23/2012	60.00	2,283.55	0.00	1,913.40	370.15
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/23/2010	04/23/2012	10.00	4,258.30	0.00	2,175.80	2,082.50
OWENS-ILLINOIS INC CMN (690768403)	12/23/2010	04/23/2012	70.00	1,637.26	0.00	2,142.00	(504.74)
PALL CORP CMN (696429307)	12/23/2010	04/23/2012	60.00	3,476.92	0.00	3,003.60	473.32
QUALCOMM INC CMN (747525103)	12/23/2010	04/23/2012	130.00	7,998.72	0.00	6,441.50	1,557.22
THE BANK OF NY MELLON CORP CMN (064058100)	12/23/2010	04/23/2012	270.00	6,046.16	0.00	8,124.30	(2,078.14)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	12/23/2010	04/23/2012	40.00	3,151.92	0.00	2,904.80	247.12
VISA INC CMN CLASS A (92826C839)	12/23/2010	04/23/2012	30.00	3,531.52	0.00	2,056.20	1,475.32
WALT DISNEY COMPANY (THE) CMN (254687106)	12/23/2010	04/23/2012	260.00	10,888.55	0.00	9,796.80	1,091.75
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/23/2010	05/10/2012	20.00	8,406.90	0.00	4,351.60	4,055.30

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Tax Year Account No Legal Name
2012 003-55805-3 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	12/23/2010	05/10/2012	50.00	5,894.71	0.00	3,427.00	2,467.71
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	12/23/2010	05/14/2012	190.00	9,745.07	0.00	8,016.10	1,728.97
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2010	05/17/2012	470.00	7,831.20	0.00	9,230.80	(1,399.60)
GEN-PROBE INCORPORATED CMN (36866T103)	12/23/2010	05/22/2012	100.00	8,112.67	0.00	5,951.00	2,161.67
WASHINGTON POST CO CL B CMN CLASS B (939640108)	12/23/2010	05/24/2012	10.00	3,390.84	0.00	4,339.00	(948.16)
KROGER COMPANY CMN (501044101)	12/23/2010	06/25/2012	170.00	3,834.86	0.00	3,687.30	147.56
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	12/23/2010	06/25/2012	70.00	5,331.82	0.00	5,083.40	248.42
QUANTA SERVICES INC CMN (74762E102)	12/23/2010	08/02/2012	250.00	5,877.91	0.00	4,935.00	942.91
TIME WARNER INC CMN (887317303)	12/23/2010	08/30/2012	220.00	9,113.95	0.00	7,097.20	2,016.75
FEDEX CORP CMN (31428X106)	12/23/2010	10/11/2012	60.00	5,517.01	0.00	5,586.00	(68.99)
GOOGLE, INC CMN CLASS A (98259P508)	12/23/2010	10/25/2012	10.00	6,772.55	0.00	6,043.50	729.05
MONSANTO COMPANY CMN (61166W101)	12/23/2010	11/16/2012	80.00	6,803.77	0.00	5,343.20	1,460.57
QUANTA SERVICES INC CMN (74762E102)	12/23/2010	11/20/2012	160.00	4,035.10	0.00	3,158.40	876.70
FLOWERVE CORPORAION CMN (34354P105)	12/23/2010	11/27/2012	10.00	1,385.98	0.00	1,184.20	201.78
Net NonCovered Long-Term Gains (Losses)				159,982.52	0.00	141,564.80	18,417.72

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



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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	3 810 87	Net Covered Long-Term Gains (Losses)	13 15	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	1 146 51	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	4,957 38	Total Long-Term Gains (Losses)	13 15	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CABELA'S INCORPORATED CMN CLASS A (126804301)	10/05/2011	05/02/2012	82 00	3,034 45	0 00	1,829 69	1,204 76
STURM, RUGER & COMPANY INC CMN (864159108)	10/05/2011	05/02/2012	52 00	2,938 04	0 00	1,423 77	1,514 27
TREDEGAR CORPORATION CMN (894650100)	10/05/2011	05/02/2012	14 00	239 06	0 00	215 29	23 77
CABELA'S INCORPORATED CMN CLASS A (126804301)	10/05/2011	05/03/2012	21 00	777 34	0 00	488 58	308 76
STURM, RUGER & COMPANY INC CMN (864159108)	10/05/2011	05/03/2012	14 00	772 14	0 00	383 32	388 82
TREDEGAR CORPORATION CMN (894650100)	10/05/2011	05/03/2012	15 00	255 48	0 00	230 67	24 81
CABELA'S INCORPORATED CMN CLASS A (126804301)	10/05/2011	05/04/2012	20 00	733 73	0 00	446 27	287 46
STURM, RUGER & COMPANY INC CMN (864159108)	10/05/2011	05/04/2012	15 00	797 06	0 00	410 70	386 36
TREDEGAR CORPORATION CMN (894650100)	10/05/2011	05/04/2012	14 00	221 07	0 00	215 29	5 78
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/05/2011	06/08/2012	15 00	372 37	0 00	336 87	35 50
HASBRO, INC CMN (418056107)	10/05/2011	06/08/2012	11 00	380 89	0 00	364 32	16 57
KNOLL INC CMN (498904200)	10/05/2011	06/08/2012	32 00	420 11	0 00	471 39	(51 28)
OWENS & MINOR INC (NEW) CMN (690732102)	10/05/2011	06/08/2012	20 00	574 71	0 00	583 09	(8 38)
HASBRO, INC CMN (418056107)	10/05/2011	06/11/2012	11 00	375 74	0 00	364 32	11 42
KNOLL INC CMN (498904200)	10/05/2011	06/11/2012	32 00	416 57	0 00	471 39	(54 82)
OWENS & MINOR INC (NEW) CMN (690732102)	10/05/2011	06/11/2012	20 00	577 03	0 00	583 09	(6 06)

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



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HASBRO, INC CMN (418056107)	10/05/2011	06/12/2012	11.00	373.88	0.00	364.32	9.56
KNOLL INC CMN (498904200)	10/05/2011	06/12/2012	33.00	422.03	0.00	486.12	(64.09)
OWENS & MINOR INC (NEW) CMN (690732102)	10/05/2011	06/12/2012	19.00	547.32	0.00	553.94	(6.62)
HASBRO, INC CMN (418056107)	10/05/2011	06/13/2012	11.00	375.04	0.00	364.32	10.72
KNOLL INC CMN (498904200)	10/05/2011	06/13/2012	32.00	397.51	0.00	471.39	(73.88)
OWENS & MINOR INC (NEW) CMN (690732102)	10/05/2011	06/13/2012	19.00	548.62	0.00	553.94	(5.32)
HASBRO, INC CMN (418056107)	10/05/2011	06/27/2012	10.00	326.15	0.00	331.20	(5.05)
KNOLL INC CMN (498904200)	10/05/2011	06/27/2012	31.00	383.23	0.00	456.65	(73.42)
OWENS & MINOR INC (NEW) CMN (690732102)	10/05/2011	06/27/2012	20.00	594.48	0.00	583.09	11.39
HASBRO, INC CMN (418056107)	10/05/2011	06/28/2012	11.00	354.86	0.00	364.32	(9.46)
KNOLL INC CMN (498904200)	10/05/2011	06/28/2012	32.00	396.77	0.00	471.39	(74.62)
OWENS & MINOR INC (NEW) CMN (690732102)	10/05/2011	06/28/2012	21.00	616.17	0.00	612.25	3.92
Net Covered Short-Term Gains (Losses)				18,221.85	0.00	14,410.98	3,810.87

NonCovered Short-Term Gains (Losses)

UDR INC CMN (902653104)	10/05/2011	06/08/2012	43.00	1,110.64	0.00	902.14	208.50
UDR INC CMN (902653104)	10/05/2011	06/11/2012	44.00	1,132.41	0.00	923.12	209.29
UDR INC CMN (902653104)	10/05/2011	06/12/2012	43.00	1,097.58	0.00	902.14	195.44
UDR INC CMN (902653104)	10/05/2011	06/13/2012	43.00	1,101.01	0.00	902.14	198.87
UDR INC CMN (902653104)	10/05/2011	06/27/2012	44.00	1,096.52	0.00	923.12	173.40
UDR INC CMN (902653104)	10/05/2011	06/28/2012	42.00	1,042.17	0.00	881.16	161.01
Net NonCovered Short-Term Gains (Losses)				6,580.33	0.00	5,433.82	1,146.51

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Tax Year Account No Legal Name
2012 003-66585-8 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TENET HEALTHCARE CORP CMN (88033G407)	10/05/2011	10/11/2012	0.50	13.15	0.00	0.00	13.15
Net Covered Long-Term Gains (Losses)				13.15	0.00	0.00	13.15

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



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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDISTO OPEN LAND TRUST	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500.
FRANCIS MARION UNIVERSITY - CENTER FOR THE CHILD	N/A	PUBLIC CHARITY	EDUCATION	50,000.
GREATER SAVANNAH RIVER COMMUNITY FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	45,000.
HEALTH LEADS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
HEALTHY LEARNERS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
I DEQUINCEY NEWMAN UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	1,000.
JANE EDWARDS ELEMENTARY SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	1,400.
LEARNING THROUGH LOGGERHEADS	N/A	PUBLIC CHARITY	EDUCATION	6,000.
MISCELLANEOUS INDIVIDUALS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	9,502.
NEW MORNING FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	6,000.
Total from continuation sheets				312,129.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESBYTERIAN CHURCH OF EDISTO	N/A	PUBLIC CHARITY	RELIGIOUS	500.
QUEENS UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	2,000.
REHNQUIST CENTER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
RURAL MISSION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
SC APPLESEED LEGAL JUSTICE CENTER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20,000.
SC CAMPAIGN TO PREVENT TEEN PREGNANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
SC ENVIRONMENTAL LAW PROJECT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
SHALOM MISSION COLLEGE	N/A	PUBLIC CHARITY	EDUCATION	5,000.
SOUTH CAROLINA STATE UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	1,000.
SOUTHERN ENVIRONMENTAL LAW CENTER	N/A	PUBLIC CHARITY	EDUCATION	2,500.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NATURE CONSERVANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	25,000.
TRINITY EPISCOPAL CATHEDRAL	N/A	PUBLIC CHARITY	RELIGIOUS	3,000.
USC SCHOOL OF LAW	N/A	PUBLIC CHARITY	EDUCATION	2,000.
THE COOPER SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	1,000.
APPALACHIAN TRAIL CONSERVANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	50.
CHARLESTON ACADEMY OF MUSIC	N/A	PUBLIC CHARITY	EDUCATION	250.
LOWCOUNTRY FOOD BANK	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	150.
SOMALY MAM FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	200.
MEETING STREET ACADEMY	N/A	PUBLIC CHARITY	EDUCATION	250.
FAIR GIRLS	N/A	PUBLIC CHARITY	EDUCATION	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POLARIS PROJECT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	250.
DR. HAWA ABDI FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	700.
SHINING HOPE FOR COMMUNITIES	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	250.
AGAINST MALARIA FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,400.
GIVE WELL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	200.
GIVE DIRECTLY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	400.
HOLY COMFORTER	N/A	PUBLIC CHARITY	RELIGIOUS	3,000.
CENTER FOR ECON & ENTREP LITERACY	N/A	PUBLIC CHARITY	EDUCATION	500.
GREAT KIDS FARM FUND	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
FAMILY SHELTER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,250.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROSPERITY PROJECT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
SUGAR HILL/FLAT ST. NEIGHBORHOOD ASSOCIATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
LAZARUS HOUSE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	500.
ALLENDALE FARMERS MARKET	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
MACEDONIA ELEMENTARY SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	2,000.
BLACKVILLE SCHOOL BETA CLUB	N/A	PUBLIC CHARITY	EDUCATION	500.
BLACKVILLE SNAKSAC	N/A	PUBLIC CHARITY	EDUCATION	1,000.
GOLDEN TRIANGLE NEIGHBORHOOD ASSOCIATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
LTL CLEMSON CONSERVATION CAMP	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,200.
EDISTO ISLAND COMMUNITY ASSOCIATION SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIG BROTHERS BIG SISTERS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
CLEMSON KAPPA DELTA CHI SCHOLARSHIP	N/A	PUBLIC CHARITY	EDUCATION	650.
CENTERSTAGE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	250.
BARNWELL SCHOOL DISTRICT	N/A	PUBLIC CHARITY	EDUCATION	20,957.
USC BEAUFORT	N/A	PUBLIC CHARITY	EDUCATION	250.
BARNWELL COUNTY FIRST STEPS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	25,000.
CONSERVATION VOTERS OF SOUTH CAROLINA	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	4,000.
ALLENDALE CORRECTIONAL WORSHIP CENTER	N/A	PUBLIC CHARITY	RELIGIOUS	800.
EMILY E. CLYBURN ARCHIVES & HISTORY LIBRARY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	33,333.
NATIONAL AUDUBON SOCIETY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	200.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOWCOUNTRY LOCAL FIRST	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
CHARLESTON PARKS CONSERVANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
COASTAL CONSERVATION LEAGUE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000.
AMERICAN RED CROSS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	5,000.
TUCKER ORTHODONTICS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
CHARLESTON MOVES	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
BARRIER ISLAND FREE MEDICAL CLINIC	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
BARNWELL COUNTY ARTS COUNCIL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
SC ONCOLOGY ASSOCIATES CARES FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20.
BARNWELL COUNTY SHERIFF'S OFFICE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMAZING OUTREACH FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	15.
MCCONKEY'S	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	400.
BAMBERG CEMETERY ASSOCIATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
MIDDLE EAST CHILDREN'S ALLIANCE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
EAST LAKE COMMUNITY CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	500.
RESOURCES FOR THE BLIND INTERN, INC.	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	100.
SALKEHATCHIE ARTS	N/A	PUBLIC CHARITY	EDUCATION	300.
INTERNATIONAL RESCUE COMMITTEE	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	52.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - DIVIDEND INCOME	101,780.	0.	101,780.
GOLDMAN SACHS - INTEREST	465.	0.	465.
INTEREST INCOME - SERUUS TEECOM FUND K-1	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	102,248.	0.	102,248.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - CREDIT SUISSE GROUP SECURITIES LITIGATION	85.	85.	
OTHER INCOME - IPO SECURITIES LITIGATION SETTLEMENT FUND	957.	957.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,042.	1,042.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	7,500.	7,500.		0.
TO FORM 990-PF, PG 1, LN 16B	7,500.	7,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	44,250.	44,250.		0.	
BANK CHARGES	222.	222.		0.	
MANAGEMENT FEES - FROM SERRUS K-1	12.	12.		0.	
TO FORM 990-PF, PG 1, LN 16C	44,484.	44,484.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	1,716.	1,716.		0.	
TO FORM 990-PF, PG 1, LN 18	1,716.	1,716.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MARKETABLE SECURITIES/MUTUAL FUNDS	7,046,430.	7,046,430.		
SERUUS TELECOM FUND, L.P.	9,793.	9,793.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,056,223.	7,056,223.		

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	7
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EXPLANATION

SOUTH CAROLINA NO LONGER REQUIRES A COPY OF FORM 990-PF TO BE FILED WITH THE STATE ATTORNEY GENERAL'S OFFICE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
TERRY E. RICHARDSON, JR. 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0. 0.
GAIL NESS RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0. 0.
KATHERINE J. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0. 0.
JULIUS N. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0. 0.
DAVID G. BUNDY 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0. 0.
MACON D. M. RICHARDSON 1664 JACKSON STREET BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

TERRY E. RICHARDSON, JR.
 GAIL NESS RICHARDSON
 KATHERINE J. RICHARDSON
 JULIUS N. RICHARDSON