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

2012

Open to public inspection

Form **990-PF**

Department of the Treasury
 Internal Revenue Service

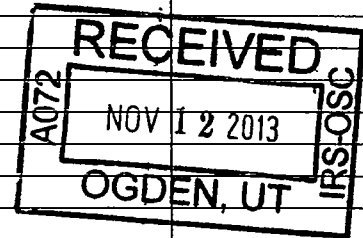
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning

, and ending

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation SUNBRIDGE FOUNDATION | | A Employer identification number 91-2080918 |
| Number and street (or P O box number if mail is not delivered to street address) C/O WELLSRING, 10885 NE 4TH ST. | Room/suite 320 | B Telephone number 425-462-8220 |
| City or town, state, and ZIP code BELLEVUE, WA 98004 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,417,373. (Part I, column (d) must be on cash basis.) | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 462,419. | 462,414. | | STATEMENT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 98,773. | | | |
| b Gross sales price for all assets on line 6a | 3,895,641. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 98,773. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) | | | | |
| 11 Other income | 2,856. | 2,856. | | STATEMENT 2 |
| 12 Total. Add lines 1 through 11 | 564,048. | 564,043. | | |
| 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 | 19,392. | 9,696. | | 9,696. |
| c Other professional fees STMT 4 | 80,875. | 80,875. | | 0. |
| 17 Interest | 36. | 36. | | 0. |
| 18 Taxes STMT 5 | 27,756. | 7,756. | | 0. |
| 19 Depreciation and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses STMT 6 | 23,678. | 23,678. | | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 151,737. | 122,041. | | 9,696. |
| 25 Contributions, gifts, grants paid | 1,083,068. | | | 1,083,068. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,234,805. | 122,041. | | 1,092,764. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -670,757. | | | |
| b Net investment income (if negative, enter -0-) | | 442,002. | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | |



Operating and Administrative Expenses NOV 16 2013

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2

| 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 | | -1. | | |
| | 2 | Savings and temporary cash investments | | 3,046,943. | 54,744. | 54,744. |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations STMT 8 | | 3,541,250. | 754,727. | 754,916. |
| | b | Investments - corporate stock STMT 9 | | 9,926,852. | 15,380,885. | 17,548,143. |
| | c | Investments - corporate bonds STMT 10 | | 1,304,799. | 1,176,285. | 1,231,714. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans STMT 11 | | 730,653. | 795,922. | 814,049. | |
| 13 | Investments - other STMT 12 | | 1,286,696. | 1,006,267. | 1,001,988. | |
| 14 | Land, buildings, and equipment: basis ▶ | | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶ STATEMENT 13) | | 14,214. | 11,819. | 11,819. | |
| 16 | Total assets (to be completed by all filers) | | 19,851,406. | 19,180,649. | 21,417,373. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | 0. | 0. | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | 19,851,406. | 19,180,649. | | |
| 30 | Total net assets or fund balances | | 19,851,406. | 19,180,649. | | |
| 31 | Total liabilities and net assets/fund balances | | 19,851,406. | 19,180,649. | | |

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 | 19,851,406. |
| 2 | Enter amount from Part I, line 27a | 2 | -670,757. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 19,180,649. |
| 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 | 19,180,649. |

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 | 3,895,641. | 3,796,868. | 98,773. | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | 98,773. | |
| 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 | 98,773. | |
| 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 | 1,000,861. | 22,074,969. | .045339 |
| 2010 | 537,216. | 20,480,848. | .026230 |
| 2009 | 376,375. | 17,603,492. | .021381 |
| 2008 | 44,112. | 11,203,897. | .003937 |
| 2007 | 193,599. | 932,378. | .207640 |
| 2 Total of line 1, column (d) | | | 2 .304527 |
| 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 .060905 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | | | 4 21,337,088. |
| 5 Multiply line 4 by line 3 | | | 5 1,299,535. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 4,420. |
| 7 Add lines 5 and 6 | | | 7 1,303,955. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | | 8 1,092,764. |

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 8,840. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 8,840. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 8,840. |
| 6 Credits/Payments: | | | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 21,188. | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868). | 6c | 10,000. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 31,188. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 22,348. | |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 22,348. Refunded <input type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| 2 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? | N/A | |
| 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) <input type="checkbox"/> WA | | |
| 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 |

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of SHIRLEY MCCULLOCH Telephone no. 425-462-8220 Located at 10885 NE 4TH ST., STE. 320, BELLEVUE, WA ZIP+4 98004
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JAMES E. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004 | TRUSTEE 5.00 | 0. | 0. | 0. |
| CATHERINE M. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004 | TRUSTEE 5.00 | 0. | 0. | 0. |
| JUDY COURSHON (WELLSPRING GROUP PS) 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004 | TRUSTEE 0.00 | 0. | 0. | 0. |

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

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

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

Part VIII

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 0 |

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

| | | | |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 19,699,514. |
| b | Average of monthly cash balances | 1b | 1,950,685. |
| c | Fair market value of all other assets | 1c | 11,819. |
| d | Total (add lines 1a, b, and c) | 1d | 21,662,018. |
| 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 | 21,662,018. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 324,930. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 21,337,088. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,066,854. |

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 | 1,066,854. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 8,840. |
| b | Income tax for 2012. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 8,840. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,058,014. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,058,014. |
| 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 | 1,058,014. |

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 | 1,092,764. |
| 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 | 1,092,764. |
| 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 | 1,092,764. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 1,058,014. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 1,082,996. | |
| 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: ▶ \$ 1,092,764. | | | | |
| a Applied to 2011, but not more than line 2a | | | 1,082,996. | |
| 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 | | | | 9,768. |
| 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: | | | | |
| 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 | | | | 1,048,246. |
| 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 | | | | |

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

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

| | Tax year | | Prior 3 years | | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|----------|-----------|
| | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

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

SEE STATEMENT 14
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 | | | | |
| CAPITOL HILL HOUSING FOUNDATION 1402 3RD AVE STE 200 SEATTLE, WA 98101 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 7,500. |
| CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 350,000. |
| COMPASSION ACTION NETWORK INTERNATIONAL 1607 2ND AVE STE 300 SEATTLE, WA 98121 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 1,000. |
| CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202 | NONE | PUBLIC CHARITY-501-C-(| INDONESIA PROGRAM | 150,000. |
| GEORGIA INSTITUTE OF TECHNOLOGY 801 ATLANTIC DRIVE ATLANTA, GA 30332-0280 | NONE | PUBLIC CHARITY-501-C-(| ALLCHIN EARLY CAREER PROFESSORSHIP ENDOWMENT FUND | 200,000. |
| Total | SEE CONTINUATION SHEET(S) | | | 1,083,068. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

- 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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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: [Signature], Date: 10/6/13, Title: TRUSTEE. May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: JUDY COURSHON, Preparer's signature: [Signature], Date: 10/6/13, Check self-employed: [], PTIN: P00080720, Firm's name: WELLSRING GROUP P.S., CPAS, Firm's EIN: 91-2083338, Firm's address: 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004, Phone no.: 425-462-8220

SUNBRIDGE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 0.545 SHS IRON MOUNTAIN INC (DE) | P | 11/21/12 | 11/21/12 |
| b 3 SHS JOHNSON & JOHNSON | P | 03/05/09 | 07/10/12 |
| c 24 SHS JOHNSON & JOHNSON | P | 09/24/09 | 07/10/12 |
| d 42 SHS JOHNSON & JOHNSON | P | 04/27/10 | 07/10/12 |
| e 30 SHS JOHNSON & JOHNSON | P | 06/14/10 | 07/10/12 |
| f 19 SHS LOCKHEED MARTIN CORP | P | 11/11/10 | 07/19/12 |
| g 82 SHS MERCK & CO INC NEW COM | P | 03/18/09 | 07/12/12 |
| h 60 SHS MERCK & CO INC NEW COM | P | 02/10/10 | 07/12/12 |
| i 85 SHS MERCK & CO INC NEW COM | P | 12/01/10 | 07/12/12 |
| j 81 SHS SEALED AIR CP NEW | P | 11/17/08 | 11/19/12 |
| k 150 SHS SEALED AIR CP NEW | P | 12/16/08 | 11/19/12 |
| l 40000 SHS ABBOTT TU440 5.000 11-30-17 | P | 01/20/12 | 11/13/12 |
| m 7000 SHS GOLDMAN SACHS 5 1/8 1-15-15 | P | 06/18/08 | 07/16/12 |
| n 8000 SHS GOLDMAN SACHS 5 1/8 1-15-15 | P | 06/18/08 | 08/01/12 |
| o 5000 SHS IBM CORP 4 3/4 11-29-12 | P | 08/04/08 | 11/29/12 |

| (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 18. | | 18. | 0. |
| b 204. | | 144. | 60. |
| c 1,629. | | 1,457. | 172. |
| d 2,851. | | 2,709. | 142. |
| e 2,037. | | 1,758. | 279. |
| f 1,674. | | 1,331. | 343. |
| g 3,522. | | 2,184. | 1,338. |
| h 2,577. | | 2,183. | 394. |
| i 3,651. | | 2,956. | 695. |
| j 1,357. | | 1,274. | 83. |
| k 2,514. | | 2,226. | 288. |
| l 49,236. | | 47,092. | 2,144. |
| m 7,379. | | 6,760. | 619. |
| n 8,464. | | 7,725. | 739. |
| o 5,000. | | 5,000. | 0. |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a | | | 0. |
| b | | | 60. |
| c | | | 172. |
| d | | | 142. |
| e | | | 279. |
| f | | | 343. |
| g | | | 1,338. |
| h | | | 394. |
| i | | | 695. |
| j | | | 83. |
| k | | | 288. |
| l | | | 2,144. |
| m | | | 619. |
| n | | | 739. |
| o | | | 0. |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 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 | |

SUNBRIDGE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 35000 SHS IBM CORP 4 3/4 11-29-12 | P | 10/21/08 | 11/29/12 |
| b 18 SHS BECTON DICKINSON & CO | P | 06/02/09 | 09/11/12 |
| c 14 SHS BECTON DICKINSON & CO | P | 07/14/09 | 09/11/12 |
| d 0.668 SHS KRAFT FOODS GROUP INC COM | P | 10/21/10 | 10/01/12 |
| e 8 SHS MC GRAW HILL COS INC | P | 08/18/08 | 11/08/12 |
| f 97 SHS MC GRAW HILL COS INC | P | 10/02/08 | 11/08/12 |
| g 5 SHS MC GRAW HILL COS INC | P | 10/03/08 | 11/08/12 |
| h 11 SHS MEDTRONIC INC | P | 07/16/08 | 11/08/12 |
| i 17 SHS MEDTRONIC INC | P | 08/04/08 | 11/08/12 |
| j 15 SHS MEDTRONIC INC | P | 08/18/08 | 11/08/12 |
| k 15 SHS MEDTRONIC INC | P | 10/02/08 | 11/08/12 |
| l 35 SHS BAXTER INTL INC | P | 07/28/10 | 06/08/12 |
| m 35 SHS BECTON DICKINSON & CO | P | 06/08/09 | 06/19/12 |
| n 67 SHS KRAFT FOODS INC CLASS A | P | 02/11/11 | 03/28/12 |
| o 15 SHS MERCK & CO INC NEW | P | 03/18/09 | 04/24/12 |

| (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 35,000. | | 33,804. | 1,196. |
| b 1,411. | | 1,242. | 169. |
| c 1,097. | | 966. | 131. |
| d 32. | | 22. | 10. |
| e 410. | | 353. | 57. |
| f 4,977. | | 2,987. | 1,990. |
| g 257. | | 153. | 104. |
| h 455. | | 597. | -142. |
| i 703. | | 899. | -196. |
| j 620. | | 806. | -186. |
| k 620. | | 739. | -119. |
| l 1,771. | | 1,543. | 228. |
| m 2,588. | | 2,350. | 238. |
| n 2,540. | | 2,043. | 497. |
| o 574. | | 400. | 174. |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a | | | 1,196. |
| b | | | 169. |
| c | | | 131. |
| d | | | 10. |
| e | | | 57. |
| f | | | 1,990. |
| g | | | 104. |
| h | | | -142. |
| i | | | -196. |
| j | | | -186. |
| k | | | -119. |
| l | | | 228. |
| m | | | 238. |
| n | | | 497. |
| o | | | 174. |

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 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 |

SUNBRIDGE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 1 SHS TRANSATLANTIC HLDGS INC | P | 03/05/09 | 03/12/12 |
| b 91 SHS GRUPO TELEVISIA SA DE CV | P | 11/17/08 | 03/29/12 |
| c 0.15 SHS ALLEGHANY CORP DEL | P | 03/05/09 | 03/12/12 |
| d 30 SHS GREEN MOUNTAIN COFFEE | P | 11/07/11 | 03/12/12 |
| e 11 SHS GENERAL DYNAMICS CORP | P | 08/18/08 | 02/02/12 |
| f 23 SHS GENERAL DYNAMICS CORP | P | 10/02/08 | 02/02/12 |
| g 11 SHS GENERAL DYNAMICS CORP | P | 08/04/08 | 02/02/12 |
| h 8 SHS GENERAL DYNAMICS CORP | P | 07/16/08 | 02/02/12 |
| i 36 SHS MERCK & CO INC NEW | P | 08/04/08 | 05/14/12 |
| j 4 SHS MERCK & CO INC NEW | P | 07/16/08 | 05/14/12 |
| k 49 SHS WALGREEN CO NEW | P | 07/16/08 | 02/01/12 |
| l 7 SHS WALGREEN CO NEW | P | 08/18/08 | 02/01/12 |
| m 61 SHS WALGREEN CO NEW | P | 08/04/08 | 02/01/12 |
| n MORGAN STANLEY #901879 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| o MORGAN STANLEY #901879 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |

| (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 61. | | 27. | 34. |
| b 1,904. | | 1,300. | 604. |
| c 47. | | | 47. |
| d 1,574. | | 2,066. | -492. |
| e 767. | | 1,011. | -244. |
| f 1,603. | | 1,615. | -12. |
| g 767. | | 987. | -220. |
| h 558. | | 657. | -99. |
| i 1,376. | | 1,199. | 177. |
| j 153. | | 145. | 8. |
| k 1,619. | | 1,631. | -12. |
| l 231. | | 261. | -30. |
| m 2,016. | | 2,067. | -51. |
| n 10,913. | | 10,353. | 560. |
| o 79,206. | | 78,716. | 490. |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a | | | 34. |
| b | | | 604. |
| c | | | 47. |
| d | | | -492. |
| e | | | -244. |
| f | | | -12. |
| g | | | -220. |
| h | | | -99. |
| i | | | 177. |
| j | | | 8. |
| k | | | -12. |
| l | | | -30. |
| m | | | -51. |
| n | | | 560. |
| o | | | 490. |

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 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 |

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 MORGAN STANLEY #901880 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| b MORGAN STANLEY #901880 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| c MORGAN STANLEY #901882 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| d MORGAN STANLEY #901882 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| e MORGAN STANLEY #901884 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| f MORGAN STANLEY #901884 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| g MORGAN STANLEY #903493 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| h MORGAN STANLEY #903493 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| i MORGAN STANLEY #40881 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| j MORGAN STANLEY #40881 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| k MORGAN STANLEY #40882 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| l MORGAN STANLEY #40882 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| m MORGAN STANLEY #40884 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| n MORGAN STANLEY #40884 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| o MORGAN STANLEY #40885 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |

| (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 41,108. | | 44,798. | -3,690. |
| b 31,530. | | 34,461. | -2,931. |
| c 110,832. | | 106,835. | 3,997. |
| d 124,114. | | 95,347. | 28,767. |
| e 380,359. | | 373,539. | 6,820. |
| f 516,589. | | 510,714. | 5,875. |
| g 15,179. | | 14,961. | 218. |
| h 264,797. | | 265,473. | -676. |
| i 21,194. | | 25,211. | -4,017. |
| j 56,446. | | 50,070. | 6,376. |
| k 236,680. | | 250,567. | -13,887. |
| l 247,785. | | 256,107. | -8,322. |
| m 223,786. | | 230,044. | -6,258. |
| n 90,450. | | 79,975. | 10,475. |
| o 138,003. | | 136,526. | 1,477. |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a | | | -3,690. |
| b | | | -2,931. |
| c | | | 3,997. |
| d | | | 28,767. |
| e | | | 6,820. |
| f | | | 5,875. |
| g | | | 218. |
| h | | | -676. |
| i | | | -4,017. |
| j | | | 6,376. |
| k | | | -13,887. |
| l | | | -8,322. |
| m | | | -6,258. |
| n | | | 10,475. |
| o | | | 1,477. |

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 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 |

SUNBRIDGE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a MORGAN STANLEY #40885 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| b MORGAN STANLEY #40886 ST-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| c MORGAN STANLEY #40886 LT-SEE ATTACHMENT | P | VARIOUS | 06/30/12 |
| d FROM K-1 - ACL ALTERNATIVE FUND | P | | |
| e FROM K-1 - ACL ALTERNATIVE FUNDV | P | | |
| f FROM K-1 - EMERGING CTA PORTFOLIO | P | | |
| g FROM K-1 - EMERGING CTA PORTFOLIO | P | | |
| h FROM K-1 - ORION FUTURES FUND | P | | |
| i FROM K-1 - ORION FUTURES FUND | P | | |
| j CAPITAL GAINS DIVIDENDS | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 490,772. | | 463,932. | 26,840. |
| b 220,272. | | 212,916. | 7,356. |
| c 382,190. | | 364,754. | 17,436. |
| d | | 8,773. | -8,773. |
| e | | 13,160. | -13,160. |
| f | | 7,098. | -7,098. |
| g | | 6,825. | -6,825. |
| h | | 2,349. | -2,349. |
| i | | 6,677. | -6,677. |
| j 55,592. | | | 55,592. |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a | | | 26,840. |
| b | | | 7,356. |
| c | | | 17,436. |
| d | | | -8,773. |
| e | | | -13,160. |
| f | | | -7,098. |
| g | | | -6,825. |
| h | | | -2,349. |
| i | | | -6,677. |
| j | | | 55,592. |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 98,773. |
| 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 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 |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------|-----------------|
| HOPE FOR HEROISM 5901 WILSON AVE S SEATTLE, WA 98118 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 118. |
| INTERNATIONAL MENTAL HEALTH RESEARCH ORGANIZATION PO BOX 680 RUTHERFORD, CA 94573 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 1,000. |
| LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 15,000. |
| LANDESA 1424 4TH AVE STE 300 SEATTLE, WA 98101 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND GENERAL FUND | 1,200. |
| NATURAL RESOURCES DEFENSE COUNCIL 40 W. 20TH ST NEW YORK, NY 10011 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 5,000. |
| RAINIER SCHOLARS 2100 - 24TH AVE S, L SUITE 360 SEATTLE, WA 98144-4646 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 5,000. |
| SEATTLE CHILDREN'S HOSPITAL FOUNDATION P.O. BOX 50020/S-200 SEATTLE, WA 98145-5020 | NONE | PUBLIC CHARITY-501-C-(| UNCOMPENSATED CARE FUND | 10,000. |
| SEATTLE SYMPHONY 200 UNIVERSITY STREET, PO BOX 21906 SEATTLE, WA 98111-3906 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 5,000. |
| STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305-6105 | NONE | PUBLIC CHARITY-501-C-(| THE CATHERINE AND JIM ALLCHIN UNDERGRADUATE SCHOLARSHIP FUND | 150,000. |
| SVSEF PO BOX 203 SUN VALLEY, ID 83353 | NONE | PUBLIC CHARITY-501-C-(| GENERAL FUND | 250. |
| Total from continuation sheets | | | | 374,568. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|------------------------------------------------------------------------------------|--------------|----------------------------|----------------------|
| FROM K-1 - ACL ALTERNATIVE FUND | 295. | 0. | 295. |
| FROM K-1 - EMERGING CTA PORTFOLIO | 125. | 0. | 125. |
| FROM K-1 - ORION FUTURES FUND | 82. | 0. | 82. |
| MORGANSTANLEY SMITHBARNEY #24580 (INCLUDES AMORT, ACCR INTEREST PAID) | 11,877. | 0. | 11,877. |
| MORGANSTANLEY SMITHBARNEY #40881 | 11,465. | 0. | 11,465. |
| MORGANSTANLEY SMITHBARNEY #40882 | 7,154. | 0. | 7,154. |
| MORGANSTANLEY SMITHBARNEY #40883 | 24,972. | 0. | 24,972. |
| MORGANSTANLEY SMITHBARNEY #40884 | 4,285. | 0. | 4,285. |
| MORGANSTANLEY SMITHBARNEY #40885 (INCLUDES AMORT, ACCR INTEREST PAID & REC) | 21,694. | 0. | 21,694. |
| MORGANSTANLEY SMITHBARNEY #40886 (INCLUDES AMORT, ACCR INTEREST PAID & REC) | 52,866. | 0. | 52,866. |
| MORGANSTANLEY SMITHBARNEY #40887 | 2,358. | 0. | 2,358. |
| MORGANSTANLEY SMITHBARNEY #40888 | 7,639. | 0. | 7,639. |
| MORGANSTANLEY SMITHBARNEY #43105 | 58,972. | 511. | 58,461. |
| MORGANSTANLEY SMITHBARNEY #896891 (INCLUDES AMORT) | 48,970. | 15,832. | 33,138. |
| MORGANSTANLEY SMITHBARNEY #901879 | 5,400. | 0. | 5,400. |
| MORGANSTANLEY SMITHBARNEY #901880 | 3,154. | 0. | 3,154. |
| MORGANSTANLEY SMITHBARNEY #901881 | 816. | 1. | 815. |
| MORGANSTANLEY SMITHBARNEY #901882 | 4,702. | 0. | 4,702. |
| MORGANSTANLEY SMITHBARNEY #901883 (INCLUDES AMORT, ACCR INTEREST PAID & REC) | 4,831. | 0. | 4,831. |
| MORGANSTANLEY SMITHBARNEY #901884 (INCLUDES AMORT, ACCR INTEREST PAID & REC) | 32,817. | 4,766. | 28,051. |
| MORGANSTANLEY SMITHBARNEY #901885 | 4,004. | 0. | 4,004. |
| MORGANSTANLEY SMITHBARNEY #901886 | 6,438. | 0. | 6,438. |
| MORGANSTANLEY SMITHBARNEY #903493 | 203,095. | 34,482. | 168,613. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 518,011. | 55,592. | 462,419. |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| 12B-1 REBATE | 747. | 747. | |
| FROM K-1 - ACL ALTERNATIVE FUND | -176. | -176. | |
| FROM K-1 - EMERGING CTA PORTFOLIO | 46. | 46. | |
| FROM K-1 - ORION FUTURES FUND | 2,218. | 2,218. | |
| MISC INVESTMENT INCOME | 21. | 21. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 2,856. | 2,856. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING | 19,392. | 9,696. | | 9,696. |
| TO FORM 990-PF, PG 1, LN 16B | 19,392. | 9,696. | | 9,696. |

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 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT ADVISORY FEES | 80,875. | 80,875. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 80,875. | 80,875. | | 0. |

FORM 990-PF

TAXES

STATEMENT

5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES | 7,756. | 7,756. | | 0. |
| FEDERAL EXCISE TAX | 20,000. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 27,756. | 7,756. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK FEES | 1,131. | 1,131. | | 0. |
| PORTFOLIO DEDUCTIONS FROM PASSTHROUGHS | 2,828. | 2,828. | | 0. |
| OTHER DEDUCTIONS FROM PASSTHROUGHS | 19,719. | 19,719. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 23,678. | 23,678. | | 0. |

FOOTNOTES

STATEMENT

7

ELECTION TO AMORTIZE BOND PREMIUM

SUNBRIDGE FOUNDATION
10885 NE 4TH ST, STE 320
BELLEVUE, WA 98004

EIN: 91-2080918

FOR THE YEAR ENDING DECEMBER 31, 2012

SUNBRIDGE FOUNDATION HERBY ELECTS, PURSUANT TO IRC SECTION
171(C), TO AMORTIZE BOND PREMIUM DURING THE TAXABLE YEAR AND
FOR ALL SUBSEQUENT TAXABLE YEARS.

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

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---------------------------------------------------------|---------------|----------------|-----------------|----------------------|
| CITI SMITH BARNEY #40885 | X | | 0. | 0. |
| CITI SMITH BARNEY #40886 | X | | 0. | 0. |
| CITI SMITH BARNEY #43105 | X | | 0. | 0. |
| MORGAN STANLEY #901884 - SEE STATEMENT ATTACHED | X | | 754,727. | 754,916. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 754,727. | 754,916. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 754,727. | 754,916. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|-------------------------------------------------|--------------------|----------------------|
| CITI SMITH BARNEY #24580 | 0. | 0. |
| CITI SMITH BARNEY #40881 | 0. | 0. |
| CITI SMITH BARNEY #40882 | 0. | 0. |
| CITI SMITH BARNEY #40883 | 0. | 0. |
| CITI SMITH BARNEY #40884 | 0. | 0. |
| CITI SMITH BARNEY #40885 | 0. | 0. |
| CITI SMITH BARNEY #40887 | 0. | 0. |
| CITI SMITH BARNEY #40888 | 0. | 0. |
| CITI SMITH BARNEY #43105 | 0. | 0. |
| MORGAN STANLEY #896891 - SEE STATEMENT ATTACHED | 3,160,560. | 3,662,257. |
| MORGAN STANLEY #901879 - SEE STATEMENT ATTACHED | 541,557. | 710,622. |
| MORGAN STANLEY #901880 - SEE STATEMENT ATTACHED | 294,584. | 315,743. |
| MORGAN STANLEY #901882 - SEE STATEMENT ATTACHED | 631,339. | 715,601. |
| MORGAN STANLEY #901884 - SEE STATEMENT ATTACHED | 1,122,713. | 1,291,119. |
| MORGAN STANLEY #901885 - SEE STATEMENT ATTACHED | 172,271. | 243,590. |
| MORGAN STANLEY #901886 - SEE STATEMENT ATTACHED | 374,396. | 492,435. |
| MORGAN STANLEY #903493 - SEE STATEMENT ATTACHED | 9,083,465. | 10,116,776. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 15,380,885. | 17,548,143. |

| | | |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE BONDS | STATEMENT 10 |
|-------------|-----------------|--------------|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|-------------------------------------------------|-------------------|-------------------|
| CITI SMITH BARNEY #24580 | 0. | 0. |
| CITI SMITH BARNEY #40886 | 0. | 0. |
| MORGAN STANLEY #896891 - SEE STATEMENT ATTACHED | 201,746. | 216,781. |
| MORGAN STANLEY #901883 - SEE STATEMENT ATTACHED | 974,539. | 1,014,933. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,176,285. | 1,231,714. |

| | | |
|-------------|----------------|--------------|
| FORM 990-PF | MORTGAGE LOANS | STATEMENT 11 |
|-------------|----------------|--------------|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|-------------------------------------------------|-----------------|-------------------|
| CITI SMITH BARNEY #40886 | 0. | 0. |
| MORGAN STANLEY #901884 - SEE STATEMENT ATTACHED | 795,922. | 814,049. |
| TOTAL TO FORM 990-PF, PART II, LINE 12 | 795,922. | 814,049. |

| | | |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12 |
|-------------|-------------------|--------------|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|-------------------------------------------------|------------------|-------------------|-------------------|
| CITI SMITH BARNEY #24580 | COST | 0. | 0. |
| CITI SMITH BARNEY #40886 | COST | 0. | 0. |
| CITI SMITH BARNEY #43105 | COST | 0. | 0. |
| EMERGING CTA PORTFOLIO, LP | COST | 196,883. | 198,969. |
| ORION FUTURE FUNDS LP | COST | 214,940. | 214,709. |
| ACL ALTERNATIVE SAC LIMITED | COST | 402,444. | 389,814. |
| MORGAN STANLEY #896891 - SEE STATEMENT ATTACHED | COST | 192,000. | 198,496. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 1,006,267. | 1,001,988. |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40881 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|---------------------------|---------------|-----------|----------|---------------|-------------|
| 175.000 | ING GROEP NV SPONS ADR | 8/12/2011 | 4/27/2012 | 1224.15 | 1,505.80 | -281.65 |
| 212.000 | ING GROEP NV SPONS ADR | 8/12/2011 | 4/26/2012 | 1500.47 | 1,824.18 | -323.71 |
| 245.000 | ING GROEP NV SPONS ADR | 8/19/2011 | 4/27/2012 | 1713.81 | 1,959.66 | -245.85 |
| 184.000 | ING GROEP NV SPONS ADR | 8/16/2011 | 4/27/2012 | 1287.11 | 1,634.23 | -347.12 |
| 484.000 | ING GROEP NV SPONS ADR | 9/16/2011 | 4/27/2012 | 3385.64 | 3,581.31 | -195.67 |
| 384.000 | LI & FUNG LTD-HKD | 8/31/2011 | 3/27/2012 | 1902.11 | 1,353.52 | 548.59 |
| 192.000 | LI & FUNG LTD-HKD | 9/1/2011 | 3/27/2012 | 951.05 | 719.52 | 231.53 |
| 567.000 | NOKIA CORP | 1/17/2012 | 4/11/2012 | 2444.11 | 3,174.80 | -730.69 |
| 0.040 | SOUTHERN COPPER CORP DEL | 12/12/2011 | 2/28/2012 | 1.23 | 1.17 | 0.06 |
| 0.030 | SOUTHERN COPPER CORP DEL | 12/9/2011 | 2/28/2012 | 1.05 | 1.01 | 0.04 |
| 37.000 | TECK RESOURCES LTD CL B | 9/19/2011 | 3/23/2012 | 1301.80 | 1,400.17 | -98.37 |
| 97.000 | TECK RESOURCES LTD CL B | 7/25/2011 | 3/23/2012 | 3412.82 | 5,177.03 | -1,764.21 |
| 32.000 | TECK RESOURCES LTD CL B | 7/21/2011 | 3/22/2012 | 1118.67 | 1,713.07 | -594.40 |
| 10.000 | TECK RESOURCES LTD CL B | 7/21/2011 | 3/23/2012 | 351.84 | 535.33 | -183.49 |
| 17.000 | TECK RESOURCES LTD CL B | 12/1/2011 | 3/23/2012 | 598.12 | 630.27 | -32.15 |
| | Short Term Subtotal | | | 21193.98 | 25211.07 | -4017.09 |
| 62.000 | ASSA ABLOY AB-SEK | 11/22/2010 | 1/25/2012 | 823.22 | 838.53 | -15.31 |
| 60.000 | ASSA ABLOY AB-SEK | 11/22/2010 | 1/24/2012 | 800.05 | 811.49 | -11.44 |
| 59.000 | ASSA ABLOY AB-SEK | 11/23/2010 | 1/25/2012 | 783.39 | 782.15 | 1.24 |
| 72.000 | BG GROUP PLC SPON ADR | 7/13/2009 | 3/28/2012 | 1658.13 | 1,158.60 | 499.53 |
| 15.000 | CANADIAN NATL RAILWAY CO | 10/2/2008 | 6/6/2012 | 1212.86 | 671.66 | 541.20 |
| 56.000 | CARNIVAL CORP | 10/9/2008 | 1/17/2012 | 1654.45 | 1,652.84 | 1.61 |
| 4.000 | CNOOC LTD SPONS ADR | 10/5/2009 | 1/11/2012 | 780.62 | 538.81 | 241.81 |
| 4.000 | CNOOC LTD SPONS ADR | 10/5/2009 | 1/10/2012 | 792.27 | 538.81 | 253.46 |
| 3.000 | CNOOC LTD SPONS ADR | 10/5/2009 | 1/12/2012 | 581.99 | 404.10 | 177.89 |
| 29.000 | CREDIT SUISSE GROUP ADR | 2/18/2011 | 2/28/2012 | 797.14 | 1,368.39 | -571.25 |
| 98.000 | CREDIT SUISSE GROUP ADR | 2/18/2011 | 2/29/2012 | 2644.28 | 4,624.23 | -1,979.95 |
| 163.000 | HENNES & MAURITZ AB ADR | 10/2/2008 | 3/7/2012 | 1103.75 | 631.63 | 472.12 |
| 119.000 | HENNES & MAURITZ AB ADR | 10/9/2008 | 3/7/2012 | 805.80 | 446.25 | 359.55 |
| 76.000 | KOMATSU LTD ADR NEW | 11/17/2008 | 3/1/2012 | 2226.73 | 902.50 | 1,324.23 |
| 299.000 | MITSUBISHI UFJ FINANCIAL | 6/12/2009 | 3/1/2012 | 1524.45 | 2,007.40 | -482.95 |
| 22.000 | NESTLE S A SPONSORED ADR | 10/2/2008 | 2/2/2012 | 1269.82 | 929.50 | 340.32 |
| 7.000 | NESTLE S A SPONSORED ADR | 10/9/2008 | 2/2/2012 | 404.03 | 261.10 | 142.93 |
| 2.000 | NOVARTIS AG ADR | 12/16/2008 | 1/10/2012 | 113.78 | 94.01 | 19.77 |
| 29.000 | NOVARTIS AG ADR | 12/16/2008 | 2/1/2012 | 1608.89 | 1,363.19 | 245.70 |
| 29.000 | NOVARTIS AG ADR | 11/17/2008 | 1/10/2012 | 1649.87 | 1,382.93 | 266.94 |
| 28.000 | SAP AG SPONS ADR-USD | 11/17/2008 | 4/13/2012 | 1835.44 | 944.14 | 891.30 |
| 26.000 | SAP AG SPONS ADR-USD | 11/17/2008 | 3/5/2012 | 1766.46 | 876.71 | 889.75 |
| 96.000 | TELEFONICA S.A. SPON ADR | 12/16/2008 | 1/25/2012 | 1623.93 | 2,151.28 | -527.35 |
| 105.000 | TELEFONICA S.A. SPON ADR | 5/21/2010 | 1/25/2012 | 1776.18 | 2,052.64 | -276.46 |
| 276.000 | TELEFONICA S.A. SPON ADR | 6/23/2009 | 1/25/2012 | 4668.81 | 6,023.09 | -1,354.28 |
| 69.000 | TENCENT HLDGS LTD-HKD | 4/26/2010 | 3/20/2012 | 1923.40 | 1,463.39 | 460.01 |
| 40.000 | TESCO PLC SPONSORED ADR | 10/21/2009 | 6/29/2012 | 585.55 | 785.95 | -200.40 |
| 72.000 | TESCO PLC SPONSORED ADR | 10/21/2009 | 6/29/2012 | 1050.53 | 1,414.70 | -364.17 |
| 23.000 | TEVA PHARMACEUTICAL INDS | 10/2/2008 | 5/24/2012 | 890.49 | 1,062.73 | -172.24 |
| 18.000 | TOYOTA MOTOR CORP ADR NEW | 11/17/2008 | 2/16/2012 | 1502.86 | 1,122.05 | 380.81 |
| 427.000 | TURKIYE GARANTI BANKASI | 2/4/2010 | 2/10/2012 | 1567.18 | 1,850.83 | -283.65 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40881 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|--------------------------|---------------|-----------|-----------------|-----------------|----------------|
| 489.000 | TURKIYE GARANTI BANKASI | 2/4/2010 | 2/3/2012 | 1894.25 | 2,119.57 | -225.32 |
| 9.000 | VOLKSWAGEN A G | 8/2/2010 | 3/13/2012 | 325.86 | 195.58 | 130.28 |
| 82.000 | VOLKSWAGEN A G | 8/25/2010 | 3/13/2012 | 2968.96 | 1,614.58 | 1,354.38 |
| 94.000 | VOLKSWAGEN A G | 8/2/2010 | 3/12/2012 | 3454.01 | 2,042.75 | 1,411.26 |
| 102.000 | VOLKSWAGEN A G | 10/4/2010 | 3/13/2012 | 3693.10 | 2,367.90 | 1,325.20 |
| 51.000 | WAL-MART DE MEXICO SA DE | 1/28/2009 | 3/20/2012 | 1683.26 | 574.35 | 1,108.91 |
| | Long Term Subtotal | | | 56445.79 | 50070.36 | 6375.43 |
| Totals: | | | | 77639.77 | 75281.43 | 2358.34 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|----------------------------|---------------|-----------|----------|---------------|-------------|
| 49.000 | ADARA ENERGY PT | 3/2/2012 | 3/21/2012 | 499.86 | 523.99 | -24.13 |
| 21.000 | ADARA ENERGY PT | 3/1/2012 | 3/21/2012 | 214.22 | 220.95 | -6.73 |
| 37.000 | ADARA ENERGY PT | 2/29/2012 | 3/21/2012 | 377.44 | 393.64 | -16.20 |
| 1.000 | ADR SAKARI RESOURCES | 6/29/2011 | 2/16/2012 | 39.72 | 47.58 | -7.86 |
| 3.000 | ADR SAKARI RESOURCES | 8/18/2011 | 4/9/2012 | 105.05 | 132.89 | -27.84 |
| 4.000 | ADR SAKARI RESOURCES | 6/30/2011 | 2/29/2012 | 169.54 | 194.50 | -24.96 |
| 6.000 | ADR SAKARI RESOURCES | 6/30/2011 | 3/1/2012 | 253.18 | 291.75 | -38.57 |
| 8.000 | ADR SAKARI RESOURCES | 8/8/2011 | 3/21/2012 | 303.88 | 334.24 | -30.36 |
| 8.000 | ADR SAKARI RESOURCES | 6/29/2011 | 2/29/2012 | 339.08 | 380.62 | -41.54 |
| 12.000 | ADR SAKARI RESOURCES | 5/20/2011 | 2/16/2012 | 476.60 | 564.80 | -88.20 |
| 13.000 | ADR SAKARI RESOURCES | 6/30/2011 | 3/2/2012 | 549.38 | 632.13 | -82.75 |
| 20.000 | ADR SAKARI RESOURCES | 8/8/2011 | 4/9/2012 | 700.35 | 835.60 | -135.25 |
| 26.000 | ADR SAKARI RESOURCES | 6/20/2011 | 2/16/2012 | 1032.64 | 1,231.65 | -199.01 |
| 27.000 | ADR SAKARI RESOURCES | 8/18/2011 | 4/10/2012 | 941.89 | 1,195.96 | -254.07 |
| 30.000 | ADR SAKARI RESOURCES | 5/18/2011 | 2/16/2012 | 1191.51 | 1,407.87 | -216.36 |
| 18.000 | ADR SAKARI RESOURCES | 5/23/2011 | 2/16/2012 | 714.90 | 825.20 | -110.30 |
| 17.000 | AMERICA MOVIL S.A.B DE CV | 5/10/2011 | 2/16/2012 | 394.50 | 446.64 | -52.14 |
| 162.000 | ANGLO AMERICAN PLC ADR | 11/4/2011 | 2/16/2012 | 3373.50 | 3,080.38 | 293.12 |
| 21.000 | ANHUI CONCH CEMENT H | 8/8/2011 | 2/16/2012 | 361.91 | 472.32 | -110.41 |
| 80.000 | ANHUI CONCH CEMENT H | 8/12/2011 | 6/8/2012 | 1117.02 | 1,749.99 | -632.97 |
| 58.000 | ANHUI CONCH CEMENT H | 8/12/2011 | 2/16/2012 | 999.55 | 1,268.74 | -269.19 |
| 22.000 | ANHUI CONCH CEMENT H | 8/4/2011 | 2/16/2012 | 379.14 | 531.55 | -152.41 |
| 88.000 | ANHUI CONCH CEMENT H | 8/9/2011 | 2/16/2012 | 1516.56 | 1,878.47 | -361.91 |
| 95.000 | ANHUI CONCH CEMENT H | 8/4/2011 | 1/27/2012 | 1710.71 | 2,295.32 | -584.61 |
| 62.000 | ANHUI CONCH CEMENT H | 8/5/2011 | 2/16/2012 | 1068.49 | 1,402.88 | -334.39 |
| 31.000 | ANTOFAGASTA P L C- ADR | 4/7/2011 | 2/16/2012 | 1271.02 | 1,490.14 | -219.12 |
| 32.000 | ANTOFAGASTA P L C- ADR | 4/6/2011 | 2/16/2012 | 1312.02 | 1,546.32 | -234.30 |
| 43.000 | ANTOFAGASTA P L C- ADR | 5/13/2011 | 2/16/2012 | 1763.02 | 1,618.31 | 144.71 |
| 38.000 | ARCOS DORADOS HOLDINGS INC | 12/6/2011 | 6/22/2012 | 532.25 | 829.61 | -297.36 |
| 67.000 | ARCOS DORADOS HOLDINGS INC | 11/1/2011 | 2/16/2012 | 1447.02 | 1,528.53 | -81.51 |
| 44.000 | ARCOS DORADOS HOLDINGS INC | 12/20/2011 | 6/26/2012 | 627.95 | 877.95 | -250.00 |
| 66.000 | ARCOS DORADOS HOLDINGS INC | 11/22/2011 | 2/16/2012 | 1425.42 | 1,345.36 | 80.06 |
| 66.000 | ARCOS DORADOS HOLDINGS INC | 11/1/2011 | 2/16/2012 | 1425.42 | 1,505.72 | -80.30 |
| 9.000 | ARCOS DORADOS HOLDINGS INC | 1/9/2012 | 6/26/2012 | 128.44 | 169.85 | -41.41 |
| 17.000 | ARCOS DORADOS HOLDINGS INC | 1/10/2012 | 7/5/2012 | 255.53 | 308.46 | -52.93 |
| 10.000 | ARCOS DORADOS HOLDINGS INC | 12/20/2011 | 6/22/2012 | 140.06 | 199.53 | -59.47 |
| 32.000 | ARCOS DORADOS HOLDINGS INC | 12/6/2011 | 2/16/2012 | 691.11 | 698.62 | -7.51 |
| 2.000 | ARCOS DORADOS HOLDINGS INC | 11/23/2011 | 2/16/2012 | 43.19 | 40.72 | 2.47 |
| 28.000 | ARCOS DORADOS HOLDINGS INC | 1/9/2012 | 7/5/2012 | 420.87 | 528.43 | -107.56 |
| 2.000 | BAIDU INC SPON ADR RPTNG | 8/8/2011 | 2/16/2012 | 280.03 | 268.50 | 11.53 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|----------------------------|---------------|-----------|----------|---------------|-------------|
| 22.000 | BAIDU INC SPON ADR RPTNG | 6/6/2011 | 2/16/2012 | 3080.29 | 2,818.77 | 261.52 |
| 14.000 | BAIDU INC SPON ADR RPTNG | 6/8/2011 | 2/16/2012 | 1960.19 | 1,693.12 | 267.07 |
| 23.000 | BAIDU INC SPON ADR RPTNG | 6/7/2011 | 2/16/2012 | 3220.31 | 2,810.56 | 409.75 |
| 10.000 | BAIDU INC SPON ADR RPTNG | 6/20/2011 | 2/16/2012 | 1400.13 | 1,179.39 | 220.74 |
| 63.000 | BANCO BRADESCO SPONS ADR | 6/29/2011 | 2/16/2012 | 1125.91 | 1,281.80 | -155.89 |
| 101.000 | BANCO BRADESCO SPONS ADR | 8/8/2011 | 2/16/2012 | 1805.04 | 1,691.75 | 113.29 |
| 37.000 | BANCO BRADESCO SPONS ADR | 5/27/2011 | 2/16/2012 | 661.25 | 729.95 | -68.70 |
| 62.000 | BANCO BRADESCO SPONS ADR | 8/17/2011 | 4/26/2012 | 979.61 | 1,084.71 | -105.10 |
| 94.000 | BANCO BRADESCO SPONS ADR | 8/4/2011 | 2/16/2012 | 1679.94 | 1,645.77 | 34.17 |
| 69.000 | BANCO BRADESCO SPONS ADR | 3/23/2011 | 2/16/2012 | 1233.14 | 1,340.83 | -107.69 |
| 19.000 | BANCO BRADESCO SPONS ADR | 2/7/2012 | 4/30/2012 | 303.23 | 350.83 | -47.60 |
| 6.000 | BANCO BRADESCO SPONS ADR | 8/17/2011 | 2/16/2012 | 107.24 | 104.97 | 2.27 |
| 8.000 | BANCO BRADESCO SPONS ADR | 6/14/2011 | 2/16/2012 | 142.97 | 157.67 | -14.70 |
| 39.000 | BANCO BRADESCO SPONS ADR | 2/7/2012 | 4/26/2012 | 616.20 | 720.12 | -103.92 |
| 57.000 | BANCO BRADESCO SPONS ADR | 2/7/2012 | 6/6/2012 | 837.90 | 1,052.48 | -214.58 |
| 18.000 | BANCO SANTANDER-CHILE-CLP | 12/7/2011 | 1/17/2012 | 1468.89 | 1,242.39 | 226.50 |
| 8.000 | BANCO SANTANDER-CHILE-CLP | 12/7/2011 | 1/17/2012 | 652.83 | 552.18 | 100.65 |
| 15.000 | BANCO SANTANDER-CHILE-CLP | 12/7/2011 | 1/10/2012 | 1155.40 | 1,035.33 | 120.07 |
| 7.000 | BANCOLOMBIA SA | 2/7/2012 | 5/21/2012 | 429.48 | 434.61 | -5.13 |
| 21.000 | BANCOLOMBIA SA | 2/7/2012 | 5/23/2012 | 1260.58 | 1,303.82 | -43.24 |
| 1.000 | BANCOLOMBIA SA | 2/7/2012 | 2/16/2012 | 62.69 | 62.09 | 0.60 |
| 23.000 | BANCOLOMBIA SA | 2/7/2012 | 5/29/2012 | 1405.50 | 1,428.00 | -22.50 |
| 51.000 | BANCOLOMBIA SA | 2/9/2012 | 2/9/2012 | 0.66 | 0.01 | 0.65 |
| 51.000 | BANCOLOMBIA SA | 2/2/2012 | 2/16/2012 | 3197.22 | 3,090.81 | 106.41 |
| 98.000 | BANK MANDIRI TBK UNSPON | 1/18/2012 | 2/16/2012 | 676.42 | 732.34 | -55.92 |
| 376.000 | BANK MANDIRI TBK UNSPON | 1/12/2012 | 2/16/2012 | 2595.26 | 2,792.44 | -197.18 |
| 163.000 | CHINA COMMUNICATIONS | 1/11/2012 | 2/16/2012 | 2933.94 | 2,818.03 | 115.91 |
| 2.000 | CHINA COMMUNICATIONS | 1/19/2012 | 2/16/2012 | 36.00 | 35.70 | 0.30 |
| 160.000 | CHINA CONSTR BK CORP-CNY | 2/17/2011 | 2/16/2012 | 2630.72 | 2,770.53 | -139.81 |
| 16.000 | CHINA CONSTR BK CORP-CNY | 3/2/2011 | 2/16/2012 | 263.07 | 282.90 | -19.83 |
| 45.000 | CHINA MERCHANTS UNSPON ADR | 3/14/2012 | 4/10/2012 | 1422.44 | 1,613.75 | -191.31 |
| 26.000 | CHINA PETROLEUM&CHEM ADR | 2/21/2012 | 2/27/2012 | 2919.15 | 2,939.68 | -20.53 |
| 48.000 | CHINA SHENHUA ENERGY CO | 5/11/2011 | 5/10/2012 | 1944.47 | 2,184.90 | -240.43 |
| 13.000 | CHINA SHENHUA ENERGY CO | 8/8/2011 | 5/10/2012 | 526.63 | 581.10 | -54.47 |
| 17.000 | CHINA SHENHUA ENERGY CO | 5/11/2011 | 2/16/2012 | 783.13 | 773.82 | 9.31 |
| 37.000 | CHINA SHENHUA ENERGY CO | 8/8/2011 | 5/16/2012 | 1404.02 | 1,653.90 | -249.88 |
| 2.000 | CHINA UNICOM HONG KONG LTD | 4/19/2012 | 6/27/2012 | 24.60 | 34.60 | -10.00 |
| 52.000 | CHINA UNICOM HONG KONG LTD | 4/19/2012 | 7/3/2012 | 663.85 | 899.54 | -235.69 |
| 91.000 | CHINA UNICOM HONG KONG LTD | 4/18/2012 | 6/27/2012 | 1119.07 | 1,554.79 | -435.72 |
| 2.000 | CNOOC LTD SPONS ADR | 8/5/2011 | 2/21/2012 | 451.68 | 401.88 | 49.80 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|-------------------------------|---------------|-----------|----------|---------------|-------------|
| 2.000 | CNOOC LTD SPONS ADR | 3/9/2011 | 2/21/2012 | 451.69 | 468.04 | -16.35 |
| 54.000 | COMPANIA DE MINAS | 1/10/2012 | 2/16/2012 | 2146.84 | 2,170.64 | -23.80 |
| 43.000 | COSAN LTD CL A-BRL | 4/7/2011 | 3/2/2012 | 634.32 | 539.49 | 94.83 |
| 4.000 | COSAN LTD CL A-BRL | 6/28/2011 | 3/8/2012 | 58.07 | 48.26 | 9.81 |
| 25.000 | COSAN LTD CL A-BRL | 5/12/2011 | 3/2/2012 | 368.80 | 280.68 | 88.12 |
| 15.000 | COSAN LTD CL A-BRL | 5/12/2011 | 3/7/2012 | 215.66 | 168.40 | 47.26 |
| 32.000 | COSAN LTD CL A-BRL | 6/28/2011 | 3/7/2012 | 460.09 | 386.08 | 74.01 |
| 105.000 | COSAN LTD CL A-BRL | 8/8/2011 | 4/17/2012 | 1458.65 | 1,049.61 | 409.04 |
| 11.000 | COSAN LTD CL A-BRL | 8/8/2011 | 3/8/2012 | 159.68 | 109.96 | 49.72 |
| 65.000 | COSAN LTD CL A-BRL | 8/8/2011 | 4/17/2012 | 902.97 | 649.76 | 253.21 |
| 48.000 | COSAN LTD CL A-BRL | 8/8/2011 | 4/18/2012 | 661.72 | 479.82 | 181.90 |
| 45.000 | CTRIIP.COM INTERNATIONAL | 9/30/2011 | 2/15/2012 | 1113.86 | 1,489.02 | -375.16 |
| 83.000 | CTRIIP.COM INTERNATIONAL | 8/8/2011 | 2/15/2012 | 2054.46 | 3,063.59 | -1,009.13 |
| 7.000 | CTRIIP.COM INTERNATIONAL | 8/8/2011 | 2/8/2012 | 175.73 | 258.38 | -82.65 |
| 15.000 | CTRIIP.COM INTERNATIONAL | 5/17/2011 | 2/8/2012 | 376.57 | 662.11 | -285.54 |
| 71.000 | GAFISA S A SPON ADR-USD | 6/1/2011 | 2/16/2012 | 440.42 | 750.37 | -309.95 |
| 26.000 | GAFISA S A SPON ADR-USD | 6/14/2011 | 2/16/2012 | 161.28 | 270.06 | -108.78 |
| 141.000 | GAFISA S A SPON ADR-USD | 6/29/2011 | 2/16/2012 | 874.63 | 1,346.65 | -472.02 |
| 52.000 | GAFISA S A SPON ADR-USD | 5/10/2011 | 2/16/2012 | 322.56 | 579.69 | -257.13 |
| 338.000 | GAFISA S A SPON ADR-USD | 8/8/2011 | 3/23/2012 | 1777.34 | 2,797.96 | -1,020.62 |
| 32.000 | GAFISA S A SPON ADR-USD | 5/20/2011 | 2/16/2012 | 198.50 | 335.88 | -137.38 |
| 28.000 | GAFISA S A SPON ADR-USD | 3/24/2011 | 2/16/2012 | 173.69 | 355.59 | -181.90 |
| 44.000 | GAFISA S A SPON ADR-USD | 12/20/2011 | 3/23/2012 | 231.37 | 207.31 | 24.06 |
| 6.000 | GAFISA S A SPON ADR-USD | 6/29/2011 | 3/23/2012 | 31.55 | 57.30 | -25.75 |
| 5.000 | GAFISA S A SPON ADR-USD | 2/2/2011 | 2/2/2012 | 30.89 | 63.29 | -32.40 |
| 67.000 | GAFISA S A SPON ADR-USD | 3/24/2011 | 2/7/2012 | 402.49 | 850.89 | -448.40 |
| 63.000 | GAFISA S A SPON ADR-USD | 5/27/2011 | 2/16/2012 | 390.79 | 668.39 | -277.60 |
| 308.000 | GERDAU SA SPONS ADR | 8/8/2011 | 5/4/2012 | 2675.69 | 2,238.39 | 437.30 |
| 42.000 | GERDAU SA SPONS ADR | 4/13/2011 | 3/7/2012 | 405.74 | 504.00 | -98.26 |
| 89.000 | GLOBAL X BRAZIL CONSUMER ETF | 9/9/2011 | 2/16/2012 | 1690.57 | 1,549.98 | 140.59 |
| 17.000 | GLOBAL X BRAZIL CONSUMER ETF | 10/21/2011 | 3/22/2012 | 320.69 | 273.80 | 46.89 |
| 21.000 | GLOBAL X BRAZIL CONSUMER ETF | 9/19/2011 | 2/16/2012 | 398.90 | 340.14 | 58.76 |
| 42.000 | GLOBAL X BRAZIL CONSUMER ETF | 11/9/2011 | 3/23/2012 | 790.88 | 671.81 | 119.07 |
| 44.000 | GLOBAL X BRAZIL CONSUMER ETF | 10/21/2011 | 3/23/2012 | 828.55 | 708.67 | 119.88 |
| 88.000 | GLOBAL X BRAZIL CONSUMER ETF | 9/16/2011 | 2/16/2012 | 1671.57 | 1,492.24 | 179.33 |
| 83.000 | GLOBAL X BRAZIL CONSUMER ETF | 9/19/2011 | 3/22/2012 | 1565.74 | 1,344.38 | 221.36 |
| 125.000 | GLOBAL X CHINA FINANCIALS ETF | 10/25/2011 | 2/16/2012 | 1525.44 | 1,272.30 | 253.14 |
| 147.000 | GLOBAL X CHINA FINANCIALS ETF | 10/11/2011 | 2/16/2012 | 1793.91 | 1,410.63 | 383.28 |
| 134.000 | GLOBAL X CHINA FINANCIALS ETF | 11/3/2011 | 4/2/2012 | 1478.13 | 1,523.46 | -45.33 |
| 99.000 | GLOBAL X CHINA FINANCIALS ETF | 10/27/2011 | 2/27/2012 | 1219.66 | 1,127.44 | 92.22 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|-------------------------------|---------------|-----------|----------|---------------|-------------|
| 21.000 | GLOBAL X CHINA FINANCIALS ETF | 10/25/2011 | 2/27/2012 | 258.72 | 213.75 | 44.97 |
| 10.000 | GLOBAL X CHINA FINANCIALS ETF | 11/3/2011 | 2/27/2012 | 123.20 | 113.69 | 9.51 |
| 17.000 | HDFC BANK LTD ADR | 3/3/2011 | 2/16/2012 | 584.53 | 530.92 | 53.61 |
| 66.000 | ICICI BANK LTD-SPONS ADR- | 1/31/2012 | 2/16/2012 | 2567.85 | 2,400.65 | 167.20 |
| 193.000 | INDUSTRIAL & COML BK | 7/25/2011 | 2/16/2012 | 2762.14 | 2,903.14 | -141.00 |
| 179.000 | INDUSTRIAL & COML BK | 7/27/2011 | 2/16/2012 | 2561.78 | 2,756.53 | -194.75 |
| 105.000 | INDUSTRIAL & COML BK | 8/4/2011 | 2/16/2012 | 1502.72 | 1,528.88 | -26.16 |
| 51.000 | INDUSTRIAL & COML BK | 8/8/2011 | 2/16/2012 | 729.90 | 688.50 | 41.40 |
| 34.000 | INDUSTRIAL & COML BK | 8/8/2011 | 6/13/2012 | 372.22 | 459.00 | -86.78 |
| 1.000 | INDUSTRIAL & COML BK | 8/10/2011 | 6/13/2012 | 10.95 | 13.20 | -2.25 |
| 9.000 | INFOSYS LTD | 4/6/2011 | 2/16/2012 | 530.75 | 659.15 | -128.40 |
| 39.000 | INFOSYS LTD | 8/8/2011 | 2/16/2012 | 2299.93 | 2,147.09 | 152.84 |
| 27.000 | INFOSYS LTD | 4/15/2011 | 2/16/2012 | 1592.25 | 1,700.91 | -108.66 |
| 4.000 | ISHARES MSCI SOUTH KOREA | 1/9/2012 | 2/16/2012 | 234.93 | 208.57 | 26.36 |
| 99.000 | ISHARES MSCI SOUTH KOREA | 1/3/2012 | 2/16/2012 | 5814.49 | 5,384.95 | 429.54 |
| 6.000 | ITAU UNIBANCO BANCO HLDG | 7/14/2011 | 5/21/2012 | 83.83 | 120.73 | -36.90 |
| 2.000 | ITAU UNIBANCO BANCO HLDG | 6/14/2011 | 5/21/2012 | 27.95 | 44.78 | -16.83 |
| 1.000 | JIANGXI COPPER CO LTD | 8/26/2011 | 5/15/2012 | 85.57 | 106.34 | -20.77 |
| 8.000 | JIANGXI COPPER CO LTD | 7/21/2011 | 2/16/2012 | 886.94 | 1,123.01 | -236.07 |
| 22.000 | JIANGXI COPPER CO LTD | 8/4/2011 | 2/16/2012 | 2439.08 | 3,006.93 | -567.85 |
| 21.000 | JIANGXI COPPER CO LTD | 7/8/2011 | 2/16/2012 | 2328.21 | 2,920.64 | -592.43 |
| 2.000 | JIANGXI COPPER CO LTD | 8/8/2011 | 2/16/2012 | 221.74 | 242.64 | -20.90 |
| 13.000 | JIANGXI COPPER CO LTD | 8/12/2011 | 5/15/2012 | 1112.42 | 1,539.71 | -427.29 |
| 10.000 | JIANGXI COPPER CO LTD | 7/13/2011 | 2/16/2012 | 1108.67 | 1,352.17 | -243.50 |
| 1.000 | JIANGXI COPPER CO LTD | 8/8/2011 | 4/10/2012 | 95.78 | 121.32 | -25.54 |
| 9.000 | JIANGXI COPPER CO LTD | 8/8/2011 | 5/15/2012 | 770.14 | 1,091.88 | -321.74 |
| 25.000 | KB FINANCIAL GROUP INC ADR | 4/21/2011 | 2/21/2012 | 914.16 | 1,242.09 | -327.93 |
| 90.000 | KEPPEL LTD SPONSORED ADR | 1/30/2012 | 2/16/2012 | 1526.18 | 1,555.58 | -29.40 |
| 88.000 | KEPPEL LTD SPONSORED ADR | 2/9/2012 | 2/16/2012 | 1492.27 | 1,540.63 | -48.36 |
| 14.000 | LAS VEGAS SANDS CORP | 8/8/2011 | 3/16/2012 | 796.87 | 548.31 | 248.56 |
| 9.000 | LAS VEGAS SANDS CORP | 8/8/2011 | 2/23/2012 | 480.51 | 352.48 | 128.03 |
| 23.000 | LAS VEGAS SANDS CORP | 3/14/2011 | 2/16/2012 | 1204.06 | 886.67 | 317.39 |
| 3.000 | LAS VEGAS SANDS CORP | 8/8/2011 | 2/16/2012 | 157.06 | 117.49 | 39.57 |
| 7.000 | LAS VEGAS SANDS CORP | 3/3/2011 | 2/16/2012 | 366.45 | 304.67 | 61.78 |
| 17.000 | LAS VEGAS SANDS CORP | 8/8/2011 | 4/11/2012 | 1029.22 | 665.80 | 363.42 |
| 38.000 | LAS VEGAS SANDS CORP | 5/31/2011 | 2/16/2012 | 1989.31 | 1,571.00 | 418.31 |
| 18.000 | LUKOIL OIL SPONS ADR | 3/30/2011 | 2/16/2012 | 1122.49 | 1,282.51 | -160.02 |
| 11.000 | LUKOIL OIL SPONS ADR | 8/8/2011 | 2/16/2012 | 685.96 | 630.85 | 55.11 |
| 4.000 | LUKOIL OIL SPONS ADR | 3/16/2011 | 2/16/2012 | 249.44 | 271.66 | -22.22 |
| 44.000 | MARKET VECTORS CHINA ETF | 2/27/2012 | 3/27/2012 | 1536.46 | 1,624.46 | -88.00 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|----------------------------|---------------|-----------|----------|---------------|-------------|
| 51.000 | MECHEL OAO | 4/18/2011 | 2/16/2012 | 536.98 | 1,372.99 | -836.01 |
| 64.000 | MECHEL OAO | 8/4/2011 | 3/2/2012 | 719.36 | 1,364.57 | -645.21 |
| 87.000 | MECHEL OAO | 8/8/2011 | 3/8/2012 | 895.76 | 1,697.87 | -802.11 |
| 45.000 | MECHEL OAO | 9/1/2011 | 3/8/2012 | 463.33 | 838.92 | -375.59 |
| 12.000 | MECHEL OAO | 8/8/2011 | 3/2/2012 | 134.88 | 234.19 | -99.31 |
| 28.000 | MECHEL OAO | 8/2/2011 | 2/16/2012 | 294.81 | 697.78 | -402.97 |
| 30.000 | MECHEL OAO | 6/24/2011 | 2/16/2012 | 315.87 | 748.76 | -432.89 |
| 23.000 | MECHEL OAO | 8/2/2011 | 3/2/2012 | 258.52 | 573.18 | -314.66 |
| 34.000 | MECHEL OAO | 6/16/2011 | 2/16/2012 | 357.99 | 875.63 | -517.64 |
| 10.000 | MOBILE TELESYSTEMS OJSC | 7/1/2011 | 4/2/2012 | 187.02 | 188.20 | -1.18 |
| 36.000 | MOBILE TELESYSTEMS OJSC | 7/1/2011 | 6/7/2012 | 656.23 | 677.51 | -21.28 |
| 71.000 | MTN GROUP LTD | 8/8/2011 | 2/8/2012 | 1242.09 | 1,341.28 | -99.19 |
| 45.000 | MTN GROUP LTD | 8/8/2011 | 1/12/2012 | 727.33 | 850.11 | -122.78 |
| 83.000 | OGX PETROLEO E GAS | 3/9/2012 | 5/7/2012 | 605.15 | 796.44 | -191.29 |
| 47.000 | OI SA | 4/23/2012 | 5/17/2012 | 591.55 | 722.49 | -130.94 |
| 106.000 | OI SA | 4/17/2012 | 5/17/2012 | 1334.12 | 1,559.69 | -225.57 |
| 27.000 | PACIFIC RUBIALES ENERGY | 8/29/2011 | 2/16/2012 | 731.11 | 684.61 | 46.50 |
| 32.000 | PACIFIC RUBIALES ENERGY | 5/26/2011 | 2/16/2012 | 861.16 | 834.40 | 26.76 |
| 44.000 | PACIFIC RUBIALES ENERGY | 8/8/2011 | 2/16/2012 | 1184.11 | 1,045.00 | 139.11 |
| 60.000 | PACIFIC RUBIALES ENERGY | 7/12/2011 | 2/16/2012 | 1614.68 | 1,492.44 | 122.24 |
| 75.000 | PACIFIC RUBIALES ENERGY | 5/26/2011 | 1/23/2012 | 1776.72 | 1,955.63 | -178.91 |
| 58.000 | PACIFIC RUBIALES ENERGY | 7/14/2011 | 2/16/2012 | 1560.86 | 1,462.99 | 97.87 |
| 6.000 | PETROLEO BRASILEIRO SA | 8/8/2011 | 4/23/2012 | 141.18 | 161.68 | -20.50 |
| 2.000 | PETROLEO BRASILEIRO SA ADR | 8/8/2011 | 6/11/2012 | 36.20 | 48.18 | -11.98 |
| 21.000 | POSCO SPON ADR | 8/8/2011 | 2/16/2012 | 1899.84 | 2,048.41 | -148.57 |
| 7.000 | SBERBANK SPONSORED ADR | 8/10/2011 | 4/10/2012 | 89.86 | 83.62 | 6.24 |
| 21.000 | SBERBANK SPONSORED ADR | 8/15/2011 | 4/11/2012 | 269.49 | 258.31 | 11.18 |
| 84.000 | SBERBANK SPONSORED ADR | 8/15/2011 | 4/10/2012 | 1078.37 | 1,033.22 | 45.15 |
| 1.000 | SBERBANK SPONSORED ADR | 8/15/2011 | 6/21/2012 | 10.44 | 12.30 | -1.86 |
| 60.000 | SBERBANK SPONSORED ADR | 8/17/2011 | 6/21/2012 | 626.54 | 734.89 | -108.35 |
| 255.000 | SBERBANK SPONSORED ADR | 8/10/2011 | 2/16/2012 | 3291.33 | 3,045.97 | 245.36 |
| 291.000 | SBERBANK SPONSORED ADR | 8/9/2011 | 2/16/2012 | 3755.98 | 3,581.22 | 174.76 |
| 19.000 | SEBMCORP MARINE LTD | 2/1/2012 | 2/16/2012 | 793.80 | 748.74 | 45.06 |
| 312.000 | SHANGHAI ELEC GROUP CO | 2/2/2012 | 2/16/2012 | 3315.38 | 3,029.12 | 286.26 |
| 56.000 | SHANGHAI ELEC GROUP CO | 2/10/2012 | 6/6/2012 | 445.01 | 589.31 | -144.30 |
| 73.000 | SHANGHAI ELEC GROUP CO | 2/9/2012 | 5/22/2012 | 620.22 | 741.29 | -121.07 |
| 95.000 | SHANGHAI ELEC GROUP CO | 2/9/2012 | 6/6/2012 | 754.93 | 964.70 | -209.77 |
| 6.000 | SHANGHAI ELEC GROUP CO | 2/9/2012 | 5/23/2012 | 50.94 | 60.93 | -9.99 |
| 54.000 | SHANGHAI ELEC GROUP CO | 2/9/2012 | 6/1/2012 | 482.64 | 548.35 | -65.71 |
| 15.000 | SHANGHAI ELEC GROUP CO | 2/9/2012 | 6/4/2012 | 123.87 | 152.32 | -28.45 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|----------------------------|---------------|-----------|----------|---------------|-------------|
| 4.000 | SHANGHAI ELEC GROUP CO | 2/2/2012 | 5/21/2012 | 33.93 | 38.83 | -4.90 |
| 11.000 | SHANGHAI ELEC GROUP CO | 2/9/2012 | 5/21/2012 | 93.30 | 111.70 | -18.40 |
| 11.000 | SHINHAN FINANCIAL GRP CO | 4/25/2011 | 2/22/2012 | 846.72 | 950.42 | -103.70 |
| 19.000 | SILVER STANDARD RESOURCES | 8/8/2011 | 2/16/2012 | 305.88 | 483.85 | -177.97 |
| 52.000 | SILVER STANDARD RESOURCES | 5/23/2011 | 2/16/2012 | 837.15 | 1,440.08 | -602.93 |
| 65.000 | SILVER STANDARD RESOURCES | 8/4/2011 | 2/16/2012 | 1046.44 | 1,706.44 | -660.00 |
| 100.000 | SILVER STANDARD RESOURCES | 5/12/2011 | 2/16/2012 | 1609.91 | 2,902.70 | -1,292.79 |
| 45.000 | SILVER STANDARD RESOURCES | 5/26/2011 | 2/16/2012 | 724.46 | 1,281.15 | -556.69 |
| 1.000 | SOCIEDAD QUIMICA MINERA DE | 10/4/2011 | 1/17/2012 | 55.62 | 44.94 | 10.68 |
| 23.000 | SOCIEDAD QUIMICA MINERA DE | 10/5/2011 | 1/18/2012 | 1291.47 | 1,084.97 | 206.50 |
| 26.000 | SOCIEDAD QUIMICA MINERA DE | 10/3/2011 | 1/17/2012 | 1446.21 | 1,242.90 | 203.31 |
| 29.000 | SOCIEDAD QUIMICA MINERA DE | 10/4/2011 | 1/18/2012 | 1628.38 | 1,303.18 | 325.20 |
| 0.290 | SOUTHERN COPPER CORP DEL | 1/13/2012 | 2/28/2012 | 9.48 | 9.49 | -0.01 |
| 0.280 | SOUTHERN COPPER CORP DEL | 1/12/2012 | 2/28/2012 | 9.06 | 9.16 | -0.10 |
| 0.070 | SOUTHERN COPPER CORP DEL | 2/21/2012 | 2/28/2012 | 2.33 | 2.32 | 0.01 |
| 0.300 | SOUTHERN COPPER CORP DEL | 2/16/2012 | 2/28/2012 | 9.90 | 9.85 | 0.05 |
| 38.000 | SOUTHERN COPPER CORP DEL | 1/12/2012 | 2/16/2012 | 1232.44 | 1,255.25 | -22.81 |
| 5.000 | TATA MOTORS LTD | 1/18/2012 | 2/16/2012 | 138.63 | 107.38 | 31.25 |
| 40.000 | TATA MOTORS LTD | 2/2/2012 | 4/20/2012 | 1209.84 | 996.04 | 213.80 |
| 68.000 | TATA MOTORS LTD | 1/18/2012 | 2/9/2012 | 1785.74 | 1,460.41 | 325.33 |
| 1.000 | TATA MOTORS LTD | 1/18/2012 | 2/13/2012 | 26.16 | 21.48 | 4.68 |
| 59.000 | TATA MOTORS LTD | 1/24/2012 | 2/16/2012 | 1635.81 | 1,306.49 | 329.32 |
| 63.000 | TATA MOTORS LTD | 1/18/2012 | 2/13/2012 | 1647.85 | 1,353.04 | 294.81 |
| 17.000 | TATA MOTORS LTD | 1/24/2012 | 4/20/2012 | 514.18 | 376.44 | 137.74 |
| 40.000 | TENARIS S A | 3/30/2012 | 4/18/2012 | 1440.09 | 1,539.54 | -99.45 |
| 52.000 | TENCENT HLDGS LTD-HKD | 4/4/2011 | 3/26/2012 | 1461.78 | 1,303.73 | 158.05 |
| 55.000 | TENCENT HLDGS LTD-HKD | 3/29/2011 | 1/6/2012 | 1100.91 | 1,339.63 | -238.72 |
| 49.000 | TENCENT HLDGS LTD-HKD | 4/4/2011 | 2/16/2012 | 1264.13 | 1,228.51 | 35.62 |
| 125.000 | TENCENT HLDGS LTD-HKD | 3/31/2011 | 2/16/2012 | 3224.81 | 3,061.96 | 162.85 |
| 62.000 | TENCENT HLDGS LTD-HKD | 3/29/2011 | 2/16/2012 | 1599.51 | 1,510.13 | 89.38 |
| 160.000 | TURKIYE GARANTI BANKASI | 8/8/2011 | 2/28/2012 | 589.97 | 571.52 | 18.45 |
| 12.000 | UNITED TRACTORS UNSPON ADR | 6/22/2011 | 6/1/2012 | 572.29 | 656.46 | -84.17 |
| 30.000 | UNITED TRACTORS UNSPON ADR | 5/20/2011 | 4/4/2012 | 2047.28 | 1,560.59 | 486.69 |
| 4.000 | UNITED TRACTORS UNSPON ADR | 8/8/2011 | 6/1/2012 | 190.76 | 225.00 | -34.24 |
| 26.000 | UNITED TRACTORS UNSPON ADR | 1/25/2011 | 1/11/2012 | 1576.71 | 1,234.11 | 342.60 |
| 18.000 | UNITED TRACTORS UNSPON ADR | 1/25/2011 | 1/19/2012 | 1143.98 | 854.38 | 289.60 |
| 1.000 | UNITED TRACTORS UNSPON ADR | 5/20/2011 | 2/16/2012 | 63.66 | 52.02 | 11.64 |
| 29.000 | UNITED TRACTORS UNSPON ADR | 8/8/2011 | 6/6/2012 | 1401.25 | 1,631.25 | -230.00 |
| 46.000 | VALE S A SPON ADR | 4/28/2011 | 3/7/2012 | 1058.89 | 1,524.42 | -465.53 |
| 10.000 | VALE S A SPON ADR | 4/28/2011 | 3/8/2012 | 230.69 | 331.40 | -100.71 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|---------------------------|---------------|-----------|-----------|---------------|-------------|
| 7.000 | VALE S A SPON ADR | 5/3/2011 | 3/8/2012 | 161.49 | 225.09 | -63.60 |
| 3.000 | VALE S A SPON ADR | 2/18/2011 | 2/16/2012 | 75.83 | 105.52 | -29.69 |
| 92.000 | YAMANA GOLD INC-CAD | 10/10/2011 | 2/16/2012 | 1509.49 | 1,323.74 | 185.75 |
| 93.000 | YAMANA GOLD INC-CAD | 10/7/2011 | 2/16/2012 | 1525.89 | 1,329.08 | 196.81 |
| 92.000 | YAMANA GOLD INC-CAD | 10/5/2011 | 2/16/2012 | 1509.49 | 1,246.44 | 263.05 |
| 67.000 | YAMANA GOLD INC-CAD | 10/11/2011 | 2/16/2012 | 1099.30 | 971.76 | 127.54 |
| 55.000 | YAMANA GOLD INC-CAD | 10/24/2011 | 4/12/2012 | 851.04 | 808.72 | 42.32 |
| 24.000 | YAMANA GOLD INC-CAD | 10/24/2011 | 3/15/2012 | 379.21 | 352.90 | 26.31 |
| 35.000 | YAMANA GOLD INC-CAD | 10/11/2011 | 3/15/2012 | 553.01 | 507.64 | 45.37 |
| | Short Term Subtotal | | | 236680.24 | 250566.60 | -13886.36 |
| 32.000 | AMERICA MOVIL S.A.B DE CV | 4/27/2010 | 2/16/2012 | 742.60 | 821.92 | -79.32 |
| 54.000 | AMERICA MOVIL S.A.B DE CV | 1/27/2010 | 2/16/2012 | 1253.13 | 1,170.58 | 82.55 |
| 43.000 | AMERICA MOVIL S.A.B DE CV | 5/10/2011 | 6/15/2012 | 1026.11 | 1,129.72 | -103.61 |
| 48.000 | AMERICA MOVIL S.A.B DE CV | 6/17/2010 | 2/16/2012 | 1113.89 | 1,218.62 | -104.73 |
| 94.000 | AMERICA MOVIL S.A.B DE CV | 10/13/2010 | 2/16/2012 | 2181.38 | 2,650.68 | -469.30 |
| 1.000 | AMERICA MOVIL S.A.B DE CV | 5/17/2011 | 6/15/2012 | 23.86 | 24.80 | -0.94 |
| 16.000 | AMERICA MOVIL S.A.B DE CV | 8/28/2009 | 2/16/2012 | 371.30 | 373.84 | -2.54 |
| 32.000 | AMERICA MOVIL S.A.B DE CV | 10/5/2010 | 2/16/2012 | 742.60 | 876.34 | -133.74 |
| 89.000 | BANCO BRADESCO SPONS ADR | 1/3/2011 | 2/2/2012 | 1620.07 | 1,841.75 | -221.68 |
| 8.000 | BANCO BRADESCO SPONS ADR | 1/3/2011 | 2/16/2012 | 142.97 | 165.55 | -22.58 |
| 296.000 | CHINA CONSTR BK CORP-CNY | 12/31/2010 | 2/16/2012 | 4866.83 | 5,291.47 | -424.64 |
| 209.000 | CHINA CONSTR BK CORP-CNY | 2/8/2011 | 2/16/2012 | 3436.38 | 3,654.09 | -217.71 |
| 159.740 | CHINA CONSTR BK CORP-CNY | 12/20/2010 | 2/16/2012 | 2626.51 | 2,834.52 | -208.01 |
| 82.000 | CHINA CONSTR BK CORP-CNY | 3/2/2011 | 6/14/2012 | 1075.52 | 1,449.86 | -374.34 |
| 49.000 | CHINA CONSTR BK CORP-CNY | 3/9/2011 | 6/15/2012 | 657.74 | 900.74 | -243.00 |
| 36.000 | CHINA CONSTR BK CORP-CNY | 3/7/2011 | 6/15/2012 | 483.24 | 644.24 | -161.00 |
| 35.000 | CHINA CONSTR BK CORP-CNY | 3/7/2011 | 6/14/2012 | 459.07 | 626.34 | -167.27 |
| 24.260 | CHINA CONSTR BK CORP-CNY | 12/15/2010 | 2/16/2012 | 398.82 | 439.53 | -40.71 |
| 81.000 | CHINA SHENHUA ENERGY CO | 1/4/2011 | 2/16/2012 | 3731.40 | 3,518.62 | 212.78 |
| 6.000 | CNOOC LTD SPONS ADR | 7/26/2010 | 2/16/2012 | 1382.01 | 1,014.29 | 367.72 |
| 19.000 | CNOOC LTD SPONS ADR | 8/28/2009 | 2/16/2012 | 4376.38 | 2,524.47 | 1,851.91 |
| 4.000 | CNOOC LTD SPONS ADR | 10/7/2010 | 2/21/2012 | 903.37 | 830.70 | 72.67 |
| 2.000 | CNOOC LTD SPONS ADR | 12/4/2008 | 2/16/2012 | 460.67 | 145.94 | 314.73 |
| 6.000 | CNOOC LTD SPONS ADR | 10/7/2010 | 2/16/2012 | 1382.02 | 1,246.04 | 135.98 |
| 7.000 | CNOOC LTD SPONS ADR | 4/27/2010 | 2/16/2012 | 1612.35 | 1,230.81 | 381.54 |
| 8.000 | CNOOC LTD SPONS ADR | 12/16/2008 | 2/16/2012 | 1842.68 | 783.59 | 1,059.09 |
| 6.000 | CNOOC LTD SPONS ADR | 10/4/2010 | 2/16/2012 | 1382.01 | 1,216.16 | 165.85 |
| 8.000 | CNOOC LTD SPONS ADR | 12/4/2008 | 1/19/2012 | 1608.47 | 583.74 | 1,024.73 |
| 119.000 | COSAN LTD CL A-BRL | 10/27/2010 | 1/17/2012 | 1399.97 | 1,503.43 | -103.46 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|--------------------------|---------------|-----------|----------|---------------|-------------|
| 214.000 | COSAN LTD CL A-BRL | 10/27/2010 | 2/16/2012 | 3050.15 | 2,703.66 | 346.49 |
| 27.000 | COSAN LTD CL A-BRL | 10/25/2010 | 1/17/2012 | 317.64 | 341.18 | -23.54 |
| 50.000 | COSAN LTD CL A-BRL | 2/10/2011 | 3/2/2012 | 737.58 | 614.28 | 123.30 |
| 56.000 | COSAN LTD CL A-BRL | 12/14/2010 | 2/16/2012 | 798.17 | 725.05 | 73.12 |
| 84.000 | COSAN LTD CL A-BRL | 11/11/2010 | 2/16/2012 | 1197.25 | 1,145.68 | 51.57 |
| 43.000 | COSAN LTD CL A-BRL | 2/10/2011 | 2/16/2012 | 612.88 | 528.29 | 84.59 |
| 7.000 | COSAN LTD CL A-BRL | 2/10/2011 | 2/23/2012 | 96.85 | 86.00 | 10.85 |
| 4.000 | COSAN LTD CL A-BRL | 11/24/2010 | 2/16/2012 | 57.01 | 50.48 | 6.53 |
| 25.000 | CTRIIP.COM INTERNATIONAL | 11/3/2010 | 2/1/2012 | 641.76 | 1,226.94 | -585.18 |
| 25.000 | CTRIIP.COM INTERNATIONAL | 11/18/2010 | 2/1/2012 | 641.76 | 1,164.72 | -522.96 |
| 13.000 | CTRIIP.COM INTERNATIONAL | 12/16/2010 | 2/8/2012 | 326.36 | 528.16 | -201.80 |
| 45.000 | CTRIIP.COM INTERNATIONAL | 10/11/2010 | 1/27/2012 | 1237.73 | 2,083.50 | -845.77 |
| 12.000 | CTRIIP.COM INTERNATIONAL | 10/27/2010 | 2/1/2012 | 308.05 | 599.93 | -291.88 |
| 1.000 | CTRIIP.COM INTERNATIONAL | 12/8/2010 | 2/1/2012 | 25.67 | 43.89 | -18.22 |
| 52.000 | CTRIIP.COM INTERNATIONAL | 12/8/2010 | 2/8/2012 | 1305.43 | 2,282.47 | -977.04 |
| 57.000 | CTRIIP.COM INTERNATIONAL | 11/30/2010 | 2/1/2012 | 1463.21 | 2,515.23 | -1,052.02 |
| 3.000 | CTRIIP.COM INTERNATIONAL | 7/6/2010 | 1/27/2012 | 82.52 | 98.32 | -15.80 |
| 64.000 | CTRIIP.COM INTERNATIONAL | 7/7/2010 | 1/27/2012 | 1760.32 | 2,207.55 | -447.23 |
| 23.000 | CTRIIP.COM INTERNATIONAL | 12/2/2010 | 2/1/2012 | 590.42 | 1,017.89 | -427.47 |
| 14.000 | CTRIIP.COM INTERNATIONAL | 12/14/2010 | 2/8/2012 | 351.46 | 594.46 | -243.00 |
| 10.000 | CTRIIP.COM INTERNATIONAL | 1/12/2011 | 2/8/2012 | 251.05 | 434.48 | -183.43 |
| 9.000 | CTRIIP.COM INTERNATIONAL | 10/27/2010 | 1/27/2012 | 247.54 | 449.94 | -202.40 |
| 124.000 | GAFISA S A SPON ADR-USD | 1/14/2011 | 2/2/2012 | 766.12 | 1,696.72 | -930.60 |
| 28.000 | GAFISA S A SPON ADR-USD | 11/10/2010 | 1/23/2012 | 136.29 | 448.30 | -312.01 |
| 111.000 | GAFISA S A SPON ADR-USD | 10/21/2010 | 1/23/2012 | 540.29 | 1,811.68 | -1,271.39 |
| 38.000 | GAFISA S A SPON ADR-USD | 2/4/2011 | 2/7/2012 | 228.28 | 454.85 | -226.57 |
| 309.000 | GAFISA S A SPON ADR-USD | 10/14/2010 | 1/23/2012 | 1504.06 | 5,514.07 | -4,010.01 |
| 75.000 | GAFISA S A SPON ADR-USD | 11/3/2010 | 1/23/2012 | 365.06 | 1,280.93 | -915.87 |
| 108.000 | GAFISA S A SPON ADR-USD | 2/2/2011 | 2/7/2012 | 648.80 | 1,367.08 | -718.28 |
| 104.000 | GAFISA S A SPON ADR-USD | 11/10/2010 | 2/2/2012 | 642.55 | 1,665.11 | -1,022.56 |
| 40.000 | GAZPROM OAO SPONS ADR | 11/9/2010 | 6/29/2012 | 374.71 | 462.98 | -88.27 |
| 56.000 | GAZPROM OAO SPONS ADR | 12/1/2008 | 2/16/2012 | 710.42 | 445.40 | 265.02 |
| 180.000 | GAZPROM OAO SPONS ADR | 12/16/2008 | 2/16/2012 | 2283.49 | 1,525.81 | 757.68 |
| 48.000 | GAZPROM OAO SPONS ADR | 10/9/2008 | 1/25/2012 | 577.59 | 500.20 | 77.39 |
| 48.000 | GAZPROM OAO SPONS ADR | 4/27/2010 | 6/29/2012 | 449.66 | 575.04 | -125.38 |
| 36.000 | GAZPROM OAO SPONS ADR | 11/18/2008 | 2/16/2012 | 456.70 | 253.20 | 203.50 |
| 8.000 | GAZPROM OAO SPONS ADR | 11/19/2008 | 2/16/2012 | 101.49 | 56.20 | 45.29 |
| 20.000 | GAZPROM OAO SPONS ADR | 4/27/2010 | 6/21/2012 | 189.36 | 239.60 | -50.24 |
| 30.000 | GAZPROM OAO SPONS ADR | 8/28/2009 | 6/21/2012 | 284.03 | 318.22 | -34.19 |
| 196.000 | GAZPROM OAO SPONS ADR | 8/28/2009 | 2/16/2012 | 2486.47 | 2,079.06 | 407.41 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|--------------------------|---------------|-----------|----------|---------------|-------------|
| 79.000 | GAZPROM OAO SPONS ADR | 11/17/2008 | 1/25/2012 | 950.62 | 565.00 | 385.62 |
| 103.000 | GAZPROM OAO SPONS ADR | 11/17/2008 | 2/16/2012 | 1306.66 | 736.65 | 570.01 |
| 17.000 | GERDAU SA SPONS ADR | 4/13/2011 | 5/4/2012 | 147.68 | 204.00 | -56.32 |
| 14.000 | GERDAU SA SPONS ADR | 11/5/2010 | 3/7/2012 | 135.25 | 187.25 | -52.00 |
| 39.000 | GERDAU SA SPONS ADR | 11/19/2008 | 2/16/2012 | 394.01 | 198.23 | 195.78 |
| 1.000 | GERDAU SA SPONS ADR | 11/5/2010 | 2/16/2012 | 10.10 | 13.38 | -3.28 |
| 34.000 | GERDAU SA SPONS ADR | 11/24/2010 | 3/7/2012 | 328.46 | 422.92 | -94.46 |
| 70.000 | GERDAU SA SPONS ADR | 4/27/2010 | 2/16/2012 | 707.19 | 1,183.60 | -476.41 |
| 46.000 | GERDAU SA SPONS ADR | 11/17/2008 | 2/16/2012 | 464.72 | 273.67 | 191.05 |
| 76.000 | GERDAU SA SPONS ADR | 11/5/2010 | 2/16/2012 | 767.58 | 1,016.52 | -248.94 |
| 78.000 | GERDAU SA SPONS ADR | 12/17/2010 | 3/7/2012 | 753.53 | 1,045.89 | -292.36 |
| 280.000 | GERDAU SA SPONS ADR | 10/14/2010 | 2/16/2012 | 2828.76 | 3,716.89 | -888.13 |
| 73.000 | GERDAU SA SPONS ADR | 8/28/2009 | 2/16/2012 | 737.50 | 893.75 | -156.25 |
| 58.000 | GERDAU SA SPONS ADR | 12/16/2008 | 2/16/2012 | 585.96 | 415.94 | 170.02 |
| 60.000 | GERDAU SA SPONS ADR | 10/20/2008 | 2/16/2012 | 606.16 | 416.46 | 189.70 |
| 45.000 | HDFC BANK LTD ADR | 1/6/2011 | 2/16/2012 | 1547.29 | 1,410.68 | 136.61 |
| 60.000 | HDFC BANK LTD ADR | 1/6/2011 | 2/16/2012 | 2063.05 | 1,880.90 | 182.15 |
| 13.000 | HDFC BANK LTD ADR | 12/9/2010 | 2/16/2012 | 446.99 | 436.93 | 10.06 |
| 95.000 | HDFC BANK LTD ADR | 1/4/2011 | 2/16/2012 | 3266.49 | 3,108.56 | 157.93 |
| 12.220 | ITAU UNIBANCO BANCO HLDG | 8/18/2008 | 2/7/2012 | 254.31 | 211.88 | 42.43 |
| 1.820 | ITAU UNIBANCO BANCO HLDG | 12/9/2008 | 2/7/2012 | 37.84 | 19.93 | 17.91 |
| 9.000 | ITAU UNIBANCO BANCO HLDG | 11/12/2010 | 5/21/2012 | 125.76 | 220.94 | -95.18 |
| 56.770 | ITAU UNIBANCO BANCO HLDG | 12/16/2008 | 2/7/2012 | 1181.50 | 653.98 | 527.52 |
| 14.290 | ITAU UNIBANCO BANCO HLDG | 10/2/2008 | 2/7/2012 | 297.40 | 199.15 | 98.25 |
| 15.180 | ITAU UNIBANCO BANCO HLDG | 8/28/2009 | 2/7/2012 | 316.00 | 262.65 | 53.35 |
| 44.150 | ITAU UNIBANCO BANCO HLDG | 10/9/2008 | 2/7/2012 | 918.95 | 476.19 | 442.76 |
| 34.070 | ITAU UNIBANCO BANCO HLDG | 11/17/2008 | 2/7/2012 | 709.18 | 335.64 | 373.54 |
| 36.650 | ITAU UNIBANCO BANCO HLDG | 12/9/2008 | 2/7/2012 | 762.85 | 401.80 | 361.05 |
| 29.680 | ITAU UNIBANCO BANCO HLDG | 12/16/2008 | 2/7/2012 | 617.67 | 355.55 | 262.12 |
| 50.460 | ITAU UNIBANCO BANCO HLDG | 8/18/2008 | 2/7/2012 | 1050.22 | 941.80 | 108.42 |
| 53.000 | ITAU UNIBANCO BANCO HLDG | 12/10/2010 | 5/21/2012 | 740.56 | 1,208.23 | -467.67 |
| 63.080 | ITAU UNIBANCO BANCO HLDG | 11/17/2008 | 2/7/2012 | 1312.78 | 588.56 | 724.22 |
| 59.000 | ITAU UNIBANCO BANCO HLDG | 11/12/2010 | 4/30/2012 | 923.50 | 1,448.35 | -524.85 |
| 61.550 | ITAU UNIBANCO BANCO HLDG | 12/17/2008 | 2/7/2012 | 1281.10 | 709.33 | 571.77 |
| 63.080 | ITAU UNIBANCO BANCO HLDG | 10/2/2008 | 2/7/2012 | 1312.78 | 917.68 | 395.10 |
| 83.000 | ITAU UNIBANCO BANCO HLDG | 11/12/2010 | 2/16/2012 | 1744.11 | 2,037.52 | -293.41 |
| 142.000 | ITAU UNIBANCO BANCO HLDG | 8/28/2009 | 2/16/2012 | 2983.89 | 2,456.50 | 527.39 |
| 89.000 | ITAU UNIBANCO BANCO HLDG | 10/11/2010 | 2/16/2012 | 1870.18 | 2,286.21 | -416.03 |
| 107.000 | ITAU UNIBANCO BANCO HLDG | 4/27/2010 | 2/16/2012 | 2248.42 | 2,272.36 | -23.94 |
| 84.000 | ITAU UNIBANCO BANCO HLDG | 10/5/2010 | 2/16/2012 | 1765.12 | 2,121.65 | -356.53 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|----------------------------|---------------|-----------|----------|---------------|-------------|
| 158.000 | ITAU UNIBANCO BANCO HLDG | 6/17/2010 | 2/16/2012 | 3320.10 | 3,087.87 | 232.23 |
| 60.000 | KB FINANCIAL GROUP INC ADR | 6/25/2010 | 2/16/2012 | 2262.62 | 2,460.22 | -197.60 |
| 59.000 | KB FINANCIAL GROUP INC ADR | 3/30/2009 | 2/16/2012 | 2224.91 | 1,406.05 | 818.86 |
| 10.000 | KB FINANCIAL GROUP INC ADR | 8/31/2010 | 2/21/2012 | 365.66 | 406.09 | -40.43 |
| 48.000 | KB FINANCIAL GROUP INC ADR | 2/3/2009 | 2/15/2012 | 1864.53 | 1,231.96 | 632.57 |
| 44.000 | KB FINANCIAL GROUP INC ADR | 8/28/2009 | 2/16/2012 | 1659.26 | 1,887.55 | -228.29 |
| 48.000 | KB FINANCIAL GROUP INC ADR | 10/7/2010 | 2/21/2012 | 1755.18 | 2,233.62 | -478.44 |
| 15.000 | KB FINANCIAL GROUP INC ADR | 4/27/2010 | 2/16/2012 | 565.66 | 755.85 | -190.19 |
| 7.000 | KB FINANCIAL GROUP INC ADR | 3/30/2009 | 2/15/2012 | 271.91 | 166.82 | 105.09 |
| 9.000 | KB FINANCIAL GROUP INC ADR | 6/29/2010 | 2/16/2012 | 339.39 | 351.46 | -12.07 |
| 12.000 | KB FINANCIAL GROUP INC ADR | 9/8/2005 | 2/16/2012 | 452.52 | 359.38 | 93.14 |
| 40.000 | KB FINANCIAL GROUP INC ADR | 8/31/2010 | 2/16/2012 | 1508.42 | 1,624.38 | -115.96 |
| 63.000 | LAS VEGAS SANDS CORP | 12/15/2010 | 2/16/2012 | 3298.07 | 2,670.51 | 627.56 |
| 48.000 | LAS VEGAS SANDS CORP | 7/6/2010 | 2/16/2012 | 2512.82 | 1,067.75 | 1,445.07 |
| 41.000 | LAS VEGAS SANDS CORP | 7/6/2010 | 1/10/2012 | 1777.37 | 912.04 | 865.33 |
| 13.000 | LAS VEGAS SANDS CORP | 7/6/2010 | 2/2/2012 | 658.35 | 289.18 | 369.17 |
| 27.000 | LUKOIL OIL SPONS ADR | 11/4/2010 | 2/16/2012 | 1683.73 | 1,583.55 | 100.18 |
| 19.000 | LUKOIL OIL SPONS ADR | 10/25/2010 | 2/16/2012 | 1184.85 | 1,097.54 | 87.31 |
| 17.000 | LUKOIL OIL SPONS ADR | 12/21/2010 | 2/16/2012 | 1060.12 | 966.79 | 93.33 |
| 8.000 | LUKOIL OIL SPONS ADR | 10/6/2010 | 2/16/2012 | 498.88 | 472.20 | 26.68 |
| 2.000 | LUKOIL OIL SPONS ADR | 10/7/2010 | 2/16/2012 | 124.72 | 117.32 | 7.40 |
| 57.000 | MECHEL OAO | 10/5/2010 | 1/25/2012 | 630.78 | 1,442.03 | -811.25 |
| 15.000 | MECHEL OAO | 10/21/2010 | 2/16/2012 | 157.93 | 348.36 | -190.43 |
| 67.000 | MECHEL OAO | 10/21/2010 | 1/25/2012 | 741.45 | 1,556.02 | -814.57 |
| 15.000 | MECHEL OAO | 5/21/2010 | 1/25/2012 | 166.00 | 318.30 | -152.30 |
| 28.000 | MECHEL OAO | 10/21/2010 | 2/16/2012 | 294.81 | 650.28 | -355.47 |
| 20.000 | MOBILE TELESYSTEMS OJSC | 2/18/2011 | 4/2/2012 | 374.03 | 386.85 | -12.82 |
| 20.220 | MOBILE TELESYSTEMS OJSC | 12/16/2008 | 2/16/2012 | 345.81 | 252.60 | 93.21 |
| 24.960 | MOBILE TELESYSTEMS OJSC | 1/14/2009 | 2/16/2012 | 426.79 | 248.27 | 178.52 |
| 24.960 | MOBILE TELESYSTEMS OJSC | 12/1/2009 | 2/16/2012 | 426.80 | 509.62 | -82.82 |
| 29.690 | MOBILE TELESYSTEMS OJSC | 12/16/2008 | 1/5/2012 | 469.28 | 370.91 | 98.37 |
| 37.440 | MOBILE TELESYSTEMS OJSC | 2/3/2009 | 2/16/2012 | 640.19 | 279.31 | 360.88 |
| 38.000 | MOBILE TELESYSTEMS OJSC | 12/15/2010 | 2/16/2012 | 649.80 | 770.38 | -120.58 |
| 39.000 | MOBILE TELESYSTEMS OJSC | 12/10/2010 | 2/16/2012 | 666.90 | 774.73 | -107.83 |
| 40.000 | MOBILE TELESYSTEMS OJSC | 1/18/2011 | 3/30/2012 | 731.24 | 825.41 | -94.17 |
| 41.000 | MOBILE TELESYSTEMS OJSC | 1/6/2011 | 3/30/2012 | 749.52 | 838.04 | -88.52 |
| 47.000 | MOBILE TELESYSTEMS OJSC | 12/3/2010 | 2/16/2012 | 803.69 | 1,001.37 | -197.68 |
| 47.420 | MOBILE TELESYSTEMS OJSC | 8/28/2009 | 2/16/2012 | 810.90 | 854.94 | -44.04 |
| 52.000 | MOBILE TELESYSTEMS OJSC | 10/25/2010 | 2/16/2012 | 889.19 | 1,133.04 | -243.85 |
| 67.000 | MOBILE TELESYSTEMS OJSC | 11/30/2010 | 2/16/2012 | 1145.69 | 1,404.25 | -258.56 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|----------------------------|---------------|-----------|----------|---------------|-------------|
| 93.000 | MOBILE TELESYSTEMS OJSC | 12/9/2010 | 2/16/2012 | 1590.29 | 1,878.55 | -288.26 |
| 5.000 | MOBILE TELESYSTEMS OJSC | 1/6/2011 | 2/16/2012 | 85.49 | 102.20 | -16.71 |
| 4.000 | MOBILE TELESYSTEMS OJSC | 1/24/2011 | 3/30/2012 | 73.13 | 78.86 | -5.73 |
| 19.000 | MOBILE TELESYSTEMS OJSC | 12/30/2010 | 2/16/2012 | 324.90 | 392.43 | -67.53 |
| 65.310 | MOBILE TELESYSTEMS OJSC | 11/17/2008 | 1/5/2012 | 1032.08 | 693.31 | 338.77 |
| 16.000 | MOBILE TELESYSTEMS OJSC | 1/3/2011 | 2/16/2012 | 273.60 | 331.18 | -57.58 |
| 19.000 | MOBILE TELESYSTEMS OJSC | 1/24/2011 | 4/2/2012 | 355.33 | 374.61 | -19.28 |
| 57.000 | MOBILE TELESYSTEMS OJSC | 10/6/2010 | 2/16/2012 | 974.69 | 1,293.78 | -319.09 |
| 19.000 | MOBILE TELESYSTEMS OJSC | 1/11/2011 | 3/30/2012 | 347.34 | 389.61 | -42.27 |
| 11.000 | MOBILE TELESYSTEMS OJSC | 12/23/2010 | 2/16/2012 | 188.10 | 222.32 | -34.22 |
| 74.000 | MTN GROUP LTD | 11/4/2010 | 1/12/2012 | 1196.06 | 1,396.39 | -200.33 |
| 54.000 | MTN GROUP LTD | 1/6/2011 | 1/12/2012 | 872.80 | 1,061.80 | -189.00 |
| 44.000 | NASPERS LTD SPON ADR | 6/25/2010 | 2/16/2012 | 2259.46 | 1,551.33 | 708.13 |
| 7.000 | NASPERS LTD SPON ADR | 11/2/2010 | 2/16/2012 | 359.45 | 370.92 | -11.47 |
| 15.000 | NASPERS LTD SPON ADR | 11/2/2010 | 5/2/2012 | 910.82 | 794.84 | 115.98 |
| 22.000 | NASPERS LTD SPON ADR | 2/23/2010 | 2/16/2012 | 1129.73 | 827.67 | 302.06 |
| 59.000 | NASPERS LTD SPON ADR | 7/13/2010 | 2/16/2012 | 3029.73 | 2,172.88 | 856.85 |
| 5.000 | PETROLEO BRASILEIRO SA | 4/7/2011 | 4/17/2012 | 121.25 | 203.13 | -81.88 |
| 6.000 | PETROLEO BRASILEIRO SA | 2/18/2011 | 4/17/2012 | 145.50 | 227.15 | -81.65 |
| 21.000 | PETROLEO BRASILEIRO SA | 4/7/2011 | 4/23/2012 | 494.15 | 853.15 | -359.00 |
| 1.000 | PETROLEO BRASILEIRO SA | 1/22/2010 | 2/16/2012 | 29.04 | 42.42 | -13.38 |
| 9.000 | PETROLEO BRASILEIRO SA | 12/3/2010 | 4/17/2012 | 218.25 | 306.58 | -88.33 |
| 11.000 | PETROLEO BRASILEIRO SA | 4/27/2010 | 4/4/2012 | 276.79 | 464.73 | -187.94 |
| 12.000 | PETROLEO BRASILEIRO SA | 10/14/2010 | 4/4/2012 | 301.95 | 419.40 | -117.45 |
| 25.000 | PETROLEO BRASILEIRO SA | 4/27/2010 | 2/16/2012 | 726.13 | 1,056.20 | -330.07 |
| 48.000 | PETROLEO BRASILEIRO SA | 10/14/2010 | 4/17/2012 | 1163.99 | 1,677.59 | -513.60 |
| 22.000 | PETROLEO BRASILEIRO SA | 11/19/2009 | 2/16/2012 | 638.99 | 1,120.97 | -481.98 |
| 50.000 | PETROLEO BRASILEIRO SA | 1/14/2010 | 2/16/2012 | 1452.24 | 2,265.35 | -813.11 |
| 52.000 | PETROLEO BRASILEIRO SA | 2/8/2010 | 2/16/2012 | 1510.33 | 2,016.81 | -506.48 |
| 97.000 | PETROLEO BRASILEIRO SA | 3/24/2010 | 2/16/2012 | 2817.35 | 4,350.94 | -1,533.59 |
| 35.000 | PETROLEO BRASILEIRO SA ADR | 12/16/2008 | 2/16/2012 | 952.86 | 735.53 | 217.33 |
| 26.000 | PETROLEO BRASILEIRO SA ADR | 8/28/2009 | 4/4/2012 | 620.85 | 903.84 | -282.99 |
| 42.000 | PETROLEO BRASILEIRO SA ADR | 4/27/2010 | 4/17/2012 | 980.67 | 1,571.44 | -590.77 |
| 62.000 | PETROLEO BRASILEIRO SA ADR | 10/15/2008 | 2/16/2012 | 1687.93 | 1,410.64 | 277.29 |
| 30.000 | PETROLEO BRASILEIRO SA ADR | 4/7/2011 | 6/11/2012 | 543.02 | 1,070.16 | -527.14 |
| 84.000 | PETROLEO BRASILEIRO SA ADR | 8/28/2009 | 2/16/2012 | 2286.88 | 2,920.07 | -633.19 |
| 3.000 | PETROLEO BRASILEIRO SA ADR | 12/3/2010 | 4/17/2012 | 70.05 | 92.47 | -22.42 |
| 13.000 | PETROLEO BRASILEIRO SA ADR | 1/2/2009 | 2/16/2012 | 353.92 | 269.10 | 84.82 |
| 10.000 | PETROLEO BRASILEIRO SA ADR | 2/18/2011 | 4/17/2012 | 233.50 | 333.96 | -100.46 |
| 86.000 | PETROLEO BRASILEIRO SA ADR | 11/17/2008 | 2/16/2012 | 2341.33 | 1,491.64 | 849.69 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|----------------------------|---------------|-----------|----------|---------------|-------------|
| 12.000 | PETROLEO BRASILEIRO SA ADR | 8/28/2009 | 4/17/2012 | 280.19 | 417.15 | -136.96 |
| 5.000 | PETROLEO BRASILEIRO SA ADR | 2/18/2011 | 6/11/2012 | 90.50 | 166.98 | -76.48 |
| 4.000 | SHINHAN FINANCIAL GRP CO | 2/9/2009 | 2/16/2012 | 310.10 | 175.03 | 135.07 |
| 3.000 | SHINHAN FINANCIAL GRP CO | 10/28/2008 | 2/9/2012 | 242.05 | 139.14 | 102.91 |
| 33.000 | SHINHAN FINANCIAL GRP CO | 8/28/2009 | 2/16/2012 | 2558.36 | 2,243.75 | 314.61 |
| 8.000 | SHINHAN FINANCIAL GRP CO | 4/27/2010 | 2/16/2012 | 620.21 | 694.20 | -73.99 |
| 4.000 | SHINHAN FINANCIAL GRP CO | 10/13/2010 | 2/21/2012 | 310.48 | 325.47 | -14.99 |
| 4.000 | SHINHAN FINANCIAL GRP CO | 10/13/2010 | 2/22/2012 | 307.90 | 325.47 | -17.57 |
| 2.000 | SHINHAN FINANCIAL GRP CO | 10/14/2010 | 2/22/2012 | 153.95 | 162.97 | -9.02 |
| 6.000 | SHINHAN FINANCIAL GRP CO | 10/9/2008 | 2/9/2012 | 484.10 | 297.54 | 186.56 |
| 23.000 | SHINHAN FINANCIAL GRP CO | 2/6/2009 | 2/16/2012 | 1783.10 | 996.57 | 786.53 |
| 25.000 | SHINHAN FINANCIAL GRP CO | 10/8/2010 | 2/21/2012 | 1940.47 | 2,082.29 | -141.82 |
| 1.000 | SHINHAN FINANCIAL GRP CO | 11/17/2008 | 2/16/2012 | 77.53 | 44.00 | 33.53 |
| 26.000 | SHINHAN FINANCIAL GRP CO | 10/8/2010 | 2/16/2012 | 2015.68 | 2,165.58 | -149.90 |
| 33.000 | SHINHAN FINANCIAL GRP CO | 11/17/2008 | 2/9/2012 | 2662.57 | 1,452.03 | 1,210.54 |
| 22.000 | SHINHAN FINANCIAL GRP CO | 12/16/2008 | 2/16/2012 | 1705.57 | 1,137.40 | 568.17 |
| 10.000 | SHINHAN FINANCIAL GRP CO | 12/30/2008 | 2/16/2012 | 775.26 | 459.00 | 316.26 |
| 53.000 | TAIWAN SEMICONDUCTOR MFG | 10/11/2010 | 6/19/2012 | 746.98 | 548.49 | 198.49 |
| 28.000 | TAIWAN SEMICONDUCTOR MFG | 8/28/2009 | 2/16/2012 | 405.47 | 302.53 | 102.94 |
| 48.000 | TAIWAN SEMICONDUCTOR MFG | 4/27/2010 | 2/16/2012 | 695.09 | 515.40 | 179.69 |
| 270.000 | TAIWAN SEMICONDUCTOR MFG | 10/7/2010 | 2/16/2012 | 3909.91 | 2,773.63 | 1,136.28 |
| 308.000 | TAIWAN SEMICONDUCTOR MFG | 10/11/2010 | 2/16/2012 | 4460.19 | 3,187.46 | 1,272.73 |
| 19.000 | TENCENT HLDGS LTD-HKD | 4/4/2011 | 5/2/2012 | 595.67 | 476.36 | 119.31 |
| 12.000 | TENCENT HLDGS LTD-HKD | 4/8/2011 | 5/2/2012 | 376.21 | 318.44 | 57.77 |
| 147.000 | TURKIYE GARANTI BANKASI | 1/7/2011 | 2/27/2012 | 523.56 | 791.65 | -268.09 |
| 283.000 | TURKIYE GARANTI BANKASI | 1/6/2011 | 2/16/2012 | 1074.81 | 1,534.45 | -459.64 |
| 80.000 | TURKIYE GARANTI BANKASI | 1/12/2011 | 2/27/2012 | 284.93 | 408.23 | -123.30 |
| 526.000 | TURKIYE GARANTI BANKASI | 1/4/2011 | 2/16/2012 | 1997.71 | 2,811.05 | -813.34 |
| 126.000 | TURKIYE GARANTI BANKASI | 12/22/2010 | 2/16/2012 | 478.54 | 642.55 | -164.01 |
| 48.000 | TURKIYE GARANTI BANKASI | 1/7/2011 | 2/16/2012 | 182.30 | 258.50 | -76.20 |
| 93.000 | TURKIYE GARANTI BANKASI | 1/12/2011 | 2/28/2012 | 342.92 | 474.57 | -131.65 |
| 10.000 | TURKIYE GARANTI BANKASI | 1/6/2011 | 2/16/2012 | 37.98 | 54.22 | -16.24 |
| 54.000 | UNITED TRACTORS UNSPON ADR | 2/2/2011 | 2/16/2012 | 3437.37 | 2,635.36 | 802.01 |
| 20.000 | UNITED TRACTORS UNSPON ADR | 1/25/2011 | 2/16/2012 | 1273.10 | 949.32 | 323.78 |
| 8.000 | VALE S A SPON ADR | 8/2/2010 | 2/16/2012 | 198.23 | 232.00 | -33.77 |
| 19.000 | VALE S A SPON ADR | 8/5/2010 | 2/16/2012 | 470.80 | 550.66 | -79.86 |
| 24.000 | VALE S A SPON ADR | 2/18/2011 | 3/7/2012 | 552.47 | 844.12 | -291.65 |
| 25.000 | VALE S A SPON ADR | 8/17/2010 | 2/16/2012 | 619.48 | 718.70 | -99.22 |
| 28.000 | VALE S A SPON ADR | 1/22/2010 | 2/16/2012 | 693.81 | 783.46 | -89.65 |
| 43.000 | VALE S A SPON ADR | 8/9/2010 | 2/16/2012 | 1065.50 | 1,254.63 | -189.13 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|----------------------------|---------------|-----------|------------------|------------------|------------------|
| 37.000 | VALE S A SPON ADR | 10/21/2010 | 2/16/2012 | 935.19 | 1,182.61 | -247.42 |
| 31.000 | VALE S A SPON ADR | 10/21/2010 | 2/16/2012 | 768.15 | 990.83 | -222.68 |
| 55.000 | VALE S A SPON ADR | 8/28/2009 | 2/16/2012 | 1362.85 | 1,111.35 | 251.50 |
| 95.000 | VALE S A SPON ADR | 4/27/2010 | 2/16/2012 | 2354.01 | 2,994.13 | -640.12 |
| 57.000 | VALE S A SPON ADR | 8/28/2009 | 1/12/2012 | 1313.18 | 1,151.77 | 161.41 |
| 82.000 | VALE S A SPON ADR | 2/8/2010 | 2/16/2012 | 2031.88 | 2,093.21 | -61.33 |
| 94.000 | VALE S A SPON ADR | 1/14/2010 | 2/16/2012 | 2329.23 | 2,897.63 | -568.40 |
| 114.000 | YANZHOU COAL MINING CO LTD | 7/8/2010 | 2/16/2012 | 2865.87 | 2,260.30 | 605.57 |
| 197.000 | YANZHOU COAL MINING CO LTD | 10/4/2010 | 2/16/2012 | 4952.43 | 5,123.97 | -171.54 |
| | Long Term Subtotal | | | 247785.33 | 256106.99 | -8321.66 |
| Totals: | | | | 484465.57 | 506673.59 | -22208.02 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #40884 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|--------------------------------|---------------|-----------|----------|---------------|-------------|
| 100.000 | ABERCROMBIE & FITCH CO CLASS A | 9/30/2011 | 2/27/2012 | 4812.08 | 6,281.78 | -1,469.70 |
| 30.000 | ABERCROMBIE & FITCH CO CLASS A | 11/4/2011 | 2/27/2012 | 1443.63 | 1,733.74 | -290.11 |
| 185.000 | AMERICAN ELECTRIC POWER CO INC | 5/23/2011 | 1/19/2012 | 7599.45 | 7,117.91 | 481.54 |
| 142.000 | AMERICAN EXPRESS CO | 10/24/2011 | 4/30/2012 | 8531.46 | 7,072.45 | 1,459.01 |
| 15.000 | BG GROUP PLC SPON ADR | 8/8/2011 | 5/16/2012 | 302.31 | 295.20 | 7.11 |
| 12.000 | BIOGEN IDEC INC | 11/2/2011 | 4/20/2012 | 1522.57 | 1,363.67 | 158.90 |
| 63.000 | COGNIZANT TECH SOLUTIONS CL A | 1/10/2012 | 5/18/2012 | 3767.59 | 4,390.40 | -622.81 |
| 82.000 | COGNIZANT TECH SOLUTIONS CL A | 1/10/2012 | 6/11/2012 | 4806.49 | 5,714.49 | -908.00 |
| 36.000 | COGNIZANT TECH SOLUTIONS CL A | 5/7/2012 | 6/11/2012 | 2110.17 | 2,096.79 | 13.38 |
| 17.000 | EDWARDS LIFESCIENCES CORP | 12/12/2011 | 6/20/2012 | 1731.09 | 1,145.28 | 585.81 |
| 20.000 | EDWARDS LIFESCIENCES CORP | 12/12/2011 | 6/18/2012 | 2010.52 | 1,347.39 | 663.13 |
| 36.000 | EDWARDS LIFESCIENCES CORP | 12/12/2011 | 6/26/2012 | 3675.97 | 2,425.31 | 1,250.66 |
| 42.000 | EOG RESOURCES INC | 12/6/2011 | 6/21/2012 | 3670.53 | 4,341.03 | -670.50 |
| 270.000 | FIFTH THIRD BANCORP | 3/14/2012 | 6/1/2012 | 3478.49 | 3,783.46 | -304.97 |
| 65.000 | GILEAD SCIENCES INC | 2/3/2012 | 5/9/2012 | 3245.05 | 3,505.03 | -259.98 |
| 6.000 | GOOGLE INC | 2/11/2011 | 1/11/2012 | 3757.65 | 3,713.97 | 43.68 |
| 4.000 | GOOGLE INC | 2/14/2011 | 1/11/2012 | 2505.10 | 2,512.94 | -7.84 |
| 32.000 | ILLUMINA INC | 3/16/2011 | 1/26/2012 | 1698.15 | 2,045.79 | -347.64 |
| 59.000 | JOHNSON & JOHNSON | 6/23/2011 | 4/17/2012 | 3786.42 | 3,858.40 | -71.98 |
| 34.000 | JOHNSON & JOHNSON | 6/23/2011 | 3/19/2012 | 2211.99 | 2,223.48 | -11.49 |
| 63.000 | JOHNSON & JOHNSON | 7/20/2011 | 4/17/2012 | 4043.12 | 4,178.28 | -135.16 |
| 80.000 | JPMORGAN CHASE & CO | 3/2/2012 | 6/11/2012 | 2668.12 | 3,260.30 | -592.18 |
| 201.000 | JPMORGAN CHASE & CO | 12/5/2011 | 6/11/2012 | 6703.64 | 6,818.40 | -114.76 |
| 102.000 | JPMORGAN CHASE & CO | 12/5/2011 | 5/7/2012 | 4270.03 | 3,460.09 | 809.94 |
| 88.000 | KIMBERLY CLARK CORP | 9/30/2011 | 1/9/2012 | 6390.79 | 6,286.54 | 104.25 |
| 76.000 | KOHL'S CORP | 9/29/2011 | 5/16/2012 | 3551.57 | 3,694.69 | -143.12 |
| 12.000 | KOHL'S CORP | 8/11/2011 | 5/16/2012 | 560.78 | 572.26 | -11.48 |
| 46.000 | KOHL'S CORP | 9/15/2011 | 5/16/2012 | 2149.64 | 2,160.66 | -11.02 |
| 117.000 | KROGER CO | 6/23/2011 | 2/9/2012 | 2763.66 | 2,870.94 | -107.28 |
| 135.000 | KROGER CO | 6/23/2011 | 1/20/2012 | 3220.56 | 3,312.62 | -92.06 |
| 175.000 | KROGER CO | 7/6/2011 | 2/9/2012 | 4133.68 | 4,371.13 | -237.45 |
| 12.000 | LAS VEGAS SANDS CORP | 8/4/2011 | 6/26/2012 | 514.47 | 554.69 | -40.22 |
| 33.000 | LAS VEGAS SANDS CORP | 6/7/2011 | 3/2/2012 | 1875.00 | 1,335.81 | 539.19 |
| 69.000 | LAS VEGAS SANDS CORP | 6/7/2011 | 1/24/2012 | 3308.77 | 2,793.06 | 515.71 |
| 58.000 | LORILLARD INC | 10/3/2011 | 1/31/2012 | 6220.98 | 6,595.91 | -374.93 |
| 70.000 | MCDONALDS CORP | 5/26/2011 | 5/8/2012 | 6533.64 | 5,776.44 | 757.20 |
| 59.000 | MCDONALDS CORP | 5/26/2011 | 4/19/2012 | 5609.53 | 4,868.71 | 740.82 |
| 54.000 | NATIONAL OILWELL VARCO INC | 7/27/2011 | 5/9/2012 | 3645.31 | 4,346.95 | -701.64 |
| 20.000 | NATIONAL OILWELL VARCO INC | 3/18/2011 | 3/2/2012 | 1636.45 | 1,551.23 | 85.22 |
| 57.000 | NETAPP INC | 2/21/2012 | 5/18/2012 | 1914.72 | 2,450.11 | -535.39 |
| 75.000 | NETAPP INC | 3/27/2012 | 6/11/2012 | 2227.87 | 3,477.59 | -1,249.72 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #40884 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|-------------------------------|---------------|-----------|------------|---------------|-------------|
| 70.000 | NETAPP INC | 2/21/2012 | 6/11/2012 | 2079.34 | 3,008.91 | -929.57 |
| 31.000 | NETAPP INC | 3/20/2012 | 6/11/2012 | 920.85 | 1,363.36 | -442.51 |
| 58.000 | NETAPP INC | 3/19/2012 | 6/11/2012 | 1722.89 | 2,555.00 | -832.11 |
| 15.000 | NETFLIX INC | 11/7/2011 | 1/26/2012 | 1749.39 | 1,382.15 | 367.24 |
| 76.000 | NETFLIX INC | 11/7/2011 | 5/31/2012 | 4799.40 | 7,002.87 | -2,203.47 |
| 70.000 | OCCIDENTAL PETROLEUM CORP-DEL | 2/3/2012 | 6/11/2012 | 5926.28 | 7,045.85 | -1,119.57 |
| 26.000 | ROCKWELL AUTOMATION INC | 12/8/2011 | 4/25/2012 | 1965.00 | 1,990.49 | -25.49 |
| 45.000 | ROCKWELL AUTOMATION INC | 12/8/2011 | 6/26/2012 | 2835.79 | 3,445.07 | -609.28 |
| 15.000 | SALESFORCE.COM INC | 12/6/2011 | 4/19/2012 | 2420.35 | 1,852.89 | 567.46 |
| 45.000 | SANDISK CORP | 12/6/2011 | 4/30/2012 | 1664.81 | 2,261.44 | -596.63 |
| 48.000 | SANDISK CORP | 12/6/2011 | 5/17/2012 | 1555.27 | 2,412.21 | -856.94 |
| 3.000 | SANDISK CORP | 1/26/2012 | 6/26/2012 | 108.75 | 139.87 | -31.12 |
| 46.000 | SANDISK CORP | 12/6/2011 | 6/26/2012 | 1667.49 | 2,311.70 | -644.21 |
| 25.000 | SANDISK CORP | 12/23/2011 | 6/26/2012 | 906.24 | 1,262.40 | -356.16 |
| 44.000 | SIGMA-ALDRICH CORP | 6/21/2011 | 4/16/2012 | 3116.72 | 3,017.33 | 99.39 |
| 54.000 | SIGMA-ALDRICH CORP | 7/7/2011 | 4/16/2012 | 3825.06 | 4,098.02 | -272.96 |
| 36.000 | STARWOOD HOTELS & RESORTS | 8/4/2011 | 6/26/2012 | 1814.40 | 1,690.36 | 124.04 |
| 4.000 | STARWOOD HOTELS & RESORTS | 8/4/2011 | 5/18/2012 | 205.04 | 187.82 | 17.22 |
| 11.000 | STERICYCLE INC | 8/23/2011 | 3/20/2012 | 948.46 | 892.36 | 56.10 |
| 29.000 | STERICYCLE INC | 8/23/2011 | 3/19/2012 | 2516.26 | 2,352.57 | 163.69 |
| 2.000 | TIME WARNER INC | 5/25/2011 | 3/27/2012 | 74.68 | 71.81 | 2.87 |
| 195.000 | TIME WARNER INC | 5/20/2011 | 3/27/2012 | 7281.06 | 7,216.04 | 65.02 |
| 97.000 | TYCO INTL LTD CHF | 6/29/2011 | 2/14/2012 | 4779.19 | 4,741.42 | 37.77 |
| 62.000 | TYCO INTL LTD CHF | 6/13/2011 | 2/14/2012 | 3054.74 | 2,896.09 | 158.65 |
| 35.000 | UNION PACIFIC CORP | 10/6/2011 | 3/20/2012 | 3897.86 | 3,026.03 | 871.83 |
| 43.000 | VERIFONE SYSTEMS INC | 9/19/2011 | 4/27/2012 | 2338.62 | 1,657.73 | 680.89 |
| 47.000 | VERIFONE SYSTEMS INC | 11/2/2011 | 4/27/2012 | 2556.16 | 1,945.06 | 611.10 |
| 36.000 | VERIFONE SYSTEMS INC | 9/19/2011 | 4/20/2012 | 1951.37 | 1,387.87 | 563.50 |
| 56.000 | WAL-MART STORES INC | 6/23/2011 | 1/5/2012 | 3315.47 | 2,999.55 | 315.92 |
| 25.000 | WAL-MART STORES INC | 10/4/2011 | 1/5/2012 | 1480.12 | 1,304.42 | 175.70 |
| 47.000 | WATERS CORP | 2/9/2011 | 1/10/2012 | 3484.61 | 3,656.18 | -171.57 |
| 19.000 | WATERS CORP | 7/26/2011 | 1/10/2012 | 1408.67 | 1,704.61 | -295.94 |
| 39.000 | WATERS CORP | 5/26/2011 | 1/10/2012 | 2891.48 | 3,787.00 | -895.52 |
| 30.000 | YUM BRANDS INC | 5/24/2011 | 2/3/2012 | 1915.60 | 1,673.04 | 242.56 |
| | Short Term Subtotal | | | 223,786.46 | 230,044.44 | -6,257.98 |
| 3.000 | APPLE INC | 10/22/2008 | 5/17/2012 | 1599.26 | 296.76 | 1,302.50 |
| 7.000 | APPLE INC | 10/22/2008 | 4/17/2012 | 4240.36 | 692.45 | 3,547.91 |
| 280.000 | BG GROUP PLC SPON ADR | 4/19/2011 | 5/16/2012 | 5643.13 | 6,816.92 | -1,173.79 |
| 25.000 | BORGWARNER INC | 8/10/2010 | 5/15/2012 | 1901.40 | 1,147.84 | 753.56 |
| 13.000 | CITRIX SYSTEMS INC | 7/27/2010 | 1/26/2012 | 839.01 | 623.21 | 215.80 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40884 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|----------------------------|---------------|-----------|-------------------|-------------------|-----------------|
| 30.000 | CITRIX SYSTEMS INC | 4/23/2010 | 1/26/2012 | 1936.17 | 1,463.25 | 472.92 |
| 102.000 | COACH INC | 1/28/2010 | 6/7/2012 | 6155.10 | 3,573.20 | 2,581.90 |
| 20.000 | COACH INC | 1/28/2010 | 2/21/2012 | 1494.66 | 700.63 | 794.03 |
| 101.000 | COCA-COLA CO | 3/5/2010 | 2/9/2012 | 6852.92 | 5,524.04 | 1,328.88 |
| 20.000 | EOG RESOURCES INC | 10/14/2010 | 4/24/2012 | 2085.47 | 1,978.71 | 106.76 |
| 23.000 | EOG RESOURCES INC | 10/14/2010 | 6/18/2012 | 2188.85 | 2,275.51 | -86.66 |
| 12.000 | EOG RESOURCES INC | 10/14/2010 | 3/2/2012 | 1361.93 | 1,187.23 | 174.70 |
| 13.000 | EOG RESOURCES INC | 2/24/2011 | 6/18/2012 | 1237.18 | 1,444.09 | -206.91 |
| 3.000 | EOG RESOURCES INC | 2/24/2011 | 6/21/2012 | 262.18 | 333.25 | -71.07 |
| 4.000 | GOOGLE INC | 2/24/2011 | 4/30/2012 | 2435.08 | 2,446.70 | -11.62 |
| 3.000 | GOOGLE INC | 2/14/2011 | 4/30/2012 | 1826.31 | 1,884.70 | -58.39 |
| 183.000 | JUNIPER NETWORKS INC | 11/11/2010 | 4/25/2012 | 3717.61 | 6,279.13 | -2,561.52 |
| 76.000 | JUNIPER NETWORKS INC | 3/4/2011 | 4/25/2012 | 1543.93 | 3,335.09 | -1,791.16 |
| 44.000 | LAS VEGAS SANDS CORP | 6/7/2011 | 6/26/2012 | 1886.40 | 1,781.09 | 105.31 |
| 26.000 | NATIONAL OILWELL VARCO INC | 3/18/2011 | 4/25/2012 | 1992.92 | 2,016.61 | -23.69 |
| 36.000 | NATIONAL OILWELL VARCO INC | 3/18/2011 | 5/9/2012 | 2430.21 | 2,792.22 | -362.01 |
| 6.000 | ORACLE CORP | 9/28/2010 | 3/23/2012 | 171.45 | 164.32 | 7.13 |
| 260.000 | ORACLE CORP | 4/13/2010 | 3/23/2012 | 7429.31 | 6,799.68 | 629.63 |
| 139.000 | ORACLE CORP | 9/28/2010 | 6/21/2012 | 3870.28 | 3,806.68 | 63.60 |
| 118.000 | ORACLE CORP | 4/13/2010 | 3/14/2012 | 3540.37 | 3,086.01 | 454.36 |
| 29.000 | PROCTER & GAMBLE CO | 5/11/2011 | 6/20/2012 | 1744.08 | 1,910.76 | -166.68 |
| 17.000 | SCHLUMBERGER LTD | 1/28/2010 | 3/2/2012 | 1312.91 | 1,110.23 | 202.68 |
| 3.000 | SCHLUMBERGER LTD | 1/11/2010 | 3/2/2012 | 231.69 | 213.69 | 18.00 |
| 36.000 | STARBUCKS CORP | 5/13/2010 | 2/21/2012 | 1750.38 | 998.66 | 751.72 |
| 54.000 | STARWOOD HOTELS & RESORTS | 1/25/2011 | 5/18/2012 | 2768.05 | 3,303.42 | -535.37 |
| 39.000 | STARWOOD HOTELS & RESORTS | 1/25/2011 | 4/25/2012 | 2252.62 | 2,385.80 | -133.18 |
| 20.000 | UNITED TECHNOLOGIES CORP | 7/20/2009 | 2/3/2012 | 1622.85 | 1,095.82 | 527.03 |
| 27.000 | UNITED TECHNOLOGIES CORP | 9/10/2009 | 4/23/2012 | 2154.85 | 1,666.47 | 488.38 |
| 19.000 | UNITED TECHNOLOGIES CORP | 5/21/2009 | 2/3/2012 | 1541.70 | 952.06 | 589.64 |
| 17.000 | UNITED TECHNOLOGIES CORP | 7/20/2009 | 4/23/2012 | 1356.75 | 931.45 | 425.30 |
| 65.000 | UNITEDHEALTH GROUP INC | 6/16/2010 | 2/3/2012 | 3331.98 | 2,052.07 | 1,279.91 |
| 12.000 | V F CORP | 7/14/2010 | 2/21/2012 | 1740.50 | 905.58 | 834.92 |
| | Long Term Subtotal | | | 90,449.85 | 79,975.33 | 10,474.52 |
| Totals: | | | | 314,236.31 | 310,019.77 | 4,216.54 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40885 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|--------------------------------|---------------|-----------|------------------|------------------|-----------------|
| 42,000.000 | U S TREASURY NOTES SER Q-2013 | 8/15/2011 | 1/17/2012 | 44008.13 | 44,094.12 | -85.99 |
| 46,000.000 | U S TREASURY NOTES SER B-2020 | 10/14/2011 | 1/17/2012 | 53431.88 | 51,847.06 | 1,584.82 |
| 40,000.000 | U S TREASURY NOTES SER Y-2013 | 8/9/2011 | 1/17/2012 | 40562.50 | 40,584.40 | -21.90 |
| | Short Term Subtotal | | | 138002.51 | 136525.58 | 1476.93 |
| 40,000.000 | COSTCO WHOLESALE CORP SR | 10/21/2008 | 3/15/2012 | 40000.00 | 40,000.00 | 0.00 |
| 10,000.000 | HEWLETT-PACKARD CO GLOBAL | 8/4/2008 | 3/1/2012 | 10000.00 | 10,000.00 | 0.00 |
| 30,000.000 | HEWLETT-PACKARD CO GLOBAL | 7/25/2008 | 3/1/2012 | 30000.00 | 30,000.00 | 0.00 |
| 20,000.000 | FEDERAL HOME LOAN MTG CORP | 8/19/2008 | 1/17/2012 | 21200.00 | 20,124.20 | 1,075.80 |
| 15,000.000 | FEDERAL HOME LOAN MTG CORP | 7/21/2008 | 1/17/2012 | 15900.00 | 15,213.00 | 687.00 |
| 15,000.000 | FEDERAL HOME LOAN MTG CORP | 8/13/2008 | 1/17/2012 | 15900.00 | 15,101.85 | 798.15 |
| 20,000.000 | FEDERAL HOME LN MTG CRP GLOBAL | 8/13/2008 | 1/17/2012 | 20181.25 | 20,126.00 | 55.25 |
| 20,000.000 | FEDERAL HOME LN MTG CRP GLOBAL | 8/19/2008 | 1/17/2012 | 20181.25 | 20,125.00 | 56.25 |
| 5,000.000 | FEDERAL HOME LN MTG CRP GLOBAL | 7/21/2008 | 1/17/2012 | 5045.31 | 5,027.60 | 17.71 |
| 15,000.000 | FEDERAL NATL MTG ASSN SER | 7/21/2008 | 1/17/2012 | 16626.56 | 15,079.35 | 1,547.21 |
| 25,000.000 | FEDERAL NATL MTG ASSN SER | 8/19/2008 | 1/17/2012 | 27710.94 | 25,196.75 | 2,514.19 |
| 10,000.000 | FEDERAL NATL MTG ASSN SER | 8/13/2008 | 1/17/2012 | 11084.38 | 10,088.90 | 995.48 |
| 15,000.000 | U S TREASURY NOTES SER E-2012 | 7/21/2008 | 1/17/2012 | 15450.00 | 15,097.80 | 352.20 |
| 30,000.000 | U S TREASURY NOTES SER E-2012 | 8/19/2008 | 1/17/2012 | 30900.00 | 30,282.00 | 618.00 |
| 15,000.000 | U S TREASURY NOTE SER B-2012 | 7/21/2008 | 1/17/2012 | 15032.81 | 15,019.65 | 13.16 |
| 5,000.000 | U S TREASURY NOTE SER B-2012 | 6/13/2008 | 1/17/2012 | 5010.94 | 5,005.30 | 5.64 |
| 20,000.000 | U S TREASURY NOTES SER B-2016 | 10/10/2008 | 1/17/2012 | 23125.00 | 20,686.60 | 2,438.40 |
| 35,000.000 | U S TREASURY NOTES SER C-2017 | 10/10/2008 | 1/17/2012 | 41529.69 | 36,107.05 | 5,422.64 |
| 20,000.000 | U S TREASURY NOTES SER AK-2012 | 5/20/2010 | 1/17/2012 | 20025.00 | 20,017.40 | 7.60 |
| 30,000.000 | U S TREASURY NOTES SER Y-2013 | 8/4/2010 | 1/17/2012 | 30421.88 | 30,237.90 | 183.98 |
| 70,000.000 | U S TREASURY NOTES SER F-2010 | 12/15/2010 | 1/17/2012 | 75446.88 | 65,395.31 | 10,051.57 |
| | Long Term Subtotal | | | 490771.89 | 463931.66 | 26840.23 |
| Totals: | | | | 628774.40 | 600457.24 | 28317.16 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #40886 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|--------------------------------|---------------|-----------|------------------|------------------|-----------------|
| 24,000.000 | FNMA PL#745418 DTD 03/01/2006 | 9/9/2011 | 4/16/2012 | 7323.10 | 7,458.72 | -135.62 |
| 28,000.000 | FNMA PL#745418 DTD 03/01/2006 | 9/9/2011 | 4/5/2012 | 8546.05 | 8,701.85 | -155.80 |
| 39,000.000 | FNMA PL#888283 DTD 03/01/2007 | 3/7/2012 | 4/16/2012 | 14570.09 | 14,519.07 | 51.02 |
| 8,000.000 | FNMA PL#AB1248 DTD 06/01/2010 | 9/9/2011 | 4/16/2012 | 5846.11 | 5,892.53 | -46.42 |
| 3,000.000 | FNMA PL#AI1888 DTD 05/01/2011 | 10/7/2011 | 4/16/2012 | 2489.15 | 2,479.77 | 9.38 |
| 21,000.000 | FNMA PL#AI4815 DTD 06/01/2011 | 3/7/2012 | 4/16/2012 | 17596.43 | 17,533.93 | 62.50 |
| 12,000.000 | FNMA PL#745343 DTD 02/01/2006 | 10/7/2011 | 4/16/2012 | 3484.08 | 3,503.73 | -19.65 |
| 28,000.000 | FNMA PL#AI0620 DTD 04/01/2011 | 1/18/2012 | 4/16/2012 | 23793.12 | 23,912.48 | -119.36 |
| 1,000.000 | US TSY INFLATION INDEX BDS CPI | 8/2/2011 | 1/31/2012 | 1442.91 | 1,328.95 | 113.96 |
| 15,000.000 | US TSY INFLATION INDEX BDS CPI | 8/2/2011 | 2/28/2012 | 21536.20 | 19,870.61 | 1,665.59 |
| 15,000.000 | US TSY INFLATION INDEX BDS CPI | 7/12/2011 | 1/31/2012 | 21643.66 | 18,821.25 | 2,822.41 |
| 14,000.000 | US TSY INFLATION INDEX BDS CPI | 8/2/2011 | 2/29/2012 | 19948.75 | 18,543.73 | 1,405.02 |
| 3,000.000 | US TSY INFLATION INDEX BDS CPI | 7/12/2011 | 1/27/2012 | 4275.63 | 3,764.87 | 510.76 |
| 7,000.000 | US TSY INFLATION INDEX BDS CPI | 9/13/2011 | 3/1/2012 | 9909.02 | 9,511.54 | 397.48 |
| 3,000.000 | US TSY INFLATION INDEX BDS CPI | 8/2/2011 | 3/1/2012 | 4246.72 | 3,973.23 | 273.49 |
| 16,000.000 | U S TREASURY NOTES SER AA-2016 | 9/13/2011 | 3/1/2012 | 16498.75 | 16,436.96 | 61.79 |
| 36,000.000 | U S TREASURY NOTES SER AA-2016 | 8/8/2011 | 3/1/2012 | 37122.18 | 36,663.12 | 459.06 |
| | Short Term Subtotal | | | 220271.95 | 212916.34 | 7355.61 |
| 5,000.000 | FHLMC PL#A96834 DTD 02/01/2011 | 4/7/2011 | 4/16/2012 | 3387.04 | 3,228.91 | 158.13 |
| 13,000.000 | FNMA PL#745275 DTD 01/01/2006 | 4/15/2009 | 4/16/2012 | 4517.12 | 4,511.15 | 5.97 |
| 15,000.000 | FNMA PL#745275 DTD 01/01/2006 | 8/10/2009 | 4/16/2012 | 5212.07 | 4,993.75 | 218.32 |
| 14,000.000 | FNMA PL#745275 DTD 01/01/2006 | 5/28/2009 | 4/16/2012 | 4864.60 | 4,639.80 | 224.80 |
| 17,000.000 | FNMA PL#889982 DTD 10/01/2008 | 8/10/2009 | 4/16/2012 | 5665.40 | 5,593.57 | 71.83 |
| 15,000.000 | FNMA PL#889982 DTD 10/01/2008 | 4/15/2009 | 4/16/2012 | 4998.88 | 5,135.43 | -136.55 |
| 16,000.000 | FNMA PL#995018 DTD 10/01/2008 | 5/28/2009 | 4/16/2012 | 5337.09 | 5,247.43 | 89.66 |
| 40,000.000 | FHLMC PL#A97047 DTD 02/01/2011 | 2/11/2011 | 4/16/2012 | 34638.58 | 32,707.62 | 1,930.96 |
| 52,000.000 | FNMA PL#AE0984 DTD 02/01/2011 | 3/2/2011 | 4/5/2012 | 46753.33 | 44,745.42 | 2,007.91 |
| 5,000.000 | US TSY INFLATION INDEX BDS CPI | 10/14/2010 | 2/14/2012 | 10630.75 | 9,535.12 | 1,095.63 |
| 10,000.000 | US TSY INFLATION INDEX BDS CPI | 10/12/2010 | 2/14/2012 | 21261.51 | 18,842.79 | 2,418.72 |
| 15,000.000 | US TSY INFLATION INDEX BDS CPI | 9/29/2010 | 2/14/2012 | 31892.26 | 27,796.41 | 4,095.85 |
| 9,000.000 | US TSY INFLATION INDEX BDS CPI | 10/12/2010 | 1/27/2012 | 12826.89 | 11,394.48 | 1,432.41 |
| 21,000.000 | US TSY INFLATION INDEX BDS CPI | 10/12/2010 | 1/26/2012 | 29842.07 | 26,589.87 | 3,252.20 |
| 20,000.000 | U S TREASURY NOTES SER G-2015 | 3/26/2010 | 2/29/2012 | 20000.00 | 19,947.64 | 52.36 |
| 5,000.000 | U S TREASURY NOTES SER G-2015 | 10/12/2010 | 2/29/2012 | 5000.00 | 5,000.00 | 0.00 |
| 75,000.000 | U S TREASURY NOTES SER G-2015 | 5/26/2010 | 2/29/2012 | 75000.00 | 75,000.00 | 0.00 |
| 30,000.000 | U S TREASURY NOTES SER G-2015 | 2/26/2010 | 2/29/2012 | 30000.00 | 30,000.00 | 0.00 |
| 10,000.000 | U S TREASURY NOTES SER W-2013 | 3/24/2010 | 3/1/2012 | 10120.70 | 9,921.09 | 199.61 |
| 20,000.000 | U S TREASURY NOTES SER W-2013 | 4/29/2010 | 3/1/2012 | 20241.41 | 19,923.42 | 317.99 |
| | Long Term Subtotal | | | 382189.70 | 364753.90 | 17435.80 |
| Totals: | | | | 602461.65 | 577670.24 | 24791.41 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #901879 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|--------------------------------|---------------|------------|----------|---------------|-------------|
| 64.000 | ASML HOLDING N.V. | 10/12/2012 | 12/3/2012 | 759.17 | 647.23 | 111.94 |
| 34.000 | ASML HOLDING N.V. | 10/19/2012 | 12/3/2012 | 403.31 | 335.07 | 68.24 |
| 0.460 | ASML HOLDING NV NY REG NEW | 10/12/2012 | 11/29/2012 | 27.73 | 26.31 | 1.42 |
| 60.000 | CANADIAN NATURAL RESOURCES LTD | 4/11/2012 | 7/27/2012 | 1658.53 | 1,897.72 | -239.19 |
| 0.000 | CREDIT SUISSE GROUP | 8/14/2012 | 8/14/2012 | 14.36 | 0.00 | 14.36 |
| 40.000 | HSBC HOLDINGS PLC SPON ADR NEW | 2/28/2012 | 7/20/2012 | 1667.07 | 1,787.31 | -120.24 |
| 2.000 | HSBC HOLDINGS PLC SPON ADR NEW | 2/29/2012 | 7/20/2012 | 83.35 | 89.25 | -5.90 |
| 27.000 | HSBC HOLDINGS PLC SPON ADR NEW | 2/29/2012 | 7/24/2012 | 1067.10 | 1,204.84 | -137.74 |
| 56.000 | MICHELIN COMPAGNIE GENERALE DE | 3/12/2012 | 12/7/2012 | 1024.36 | 781.56 | 242.80 |
| 44.000 | MICHELIN COMPAGNIE GENERALE DE | 3/12/2012 | 12/7/2012 | 801.11 | 614.08 | 187.03 |
| 112.000 | TAIWAN SMCNDCTR MFG CO LTD ADR | 7/26/2012 | 10/19/2012 | 1708.34 | 1,491.63 | 216.71 |
| 111.000 | TAIWAN SMCNDCTR MFG CO LTD ADR | 7/26/2012 | 10/22/2012 | 1698.87 | 1,478.31 | 220.56 |
| | Short Term Subtotal | | | 10913.30 | 10353.31 | 559.99 |
| | | | | | | |
| 32.000 | ADIDAS-SALOMON AG SPONS ADR | 5/3/2011 | 12/7/2012 | 1393.55 | 1,194.14 | 199.41 |
| 111.000 | ASSA ABLOY AB UNSP ADR | 11/23/2010 | 9/7/2012 | 1710.98 | 1,471.51 | 239.47 |
| 46.000 | ASSA ABLOY AB UNSP ADR | 11/23/2010 | 11/28/2012 | 806.64 | 609.81 | 196.83 |
| 6.000 | ASSA ABLOY AB UNSP ADR | 12/21/2010 | 11/28/2012 | 105.21 | 86.45 | 18.76 |
| 47.000 | ASSA ABLOY AB UNSP ADR | 12/21/2010 | 11/29/2012 | 831.57 | 677.16 | 154.41 |
| 96.000 | BG GROUP PLC | 7/13/2009 | 11/1/2012 | 1701.97 | 1,544.79 | 157.18 |
| 16.000 | CANADIAN NATL RAILWAY CO | 10/2/2008 | 9/7/2012 | 1468.96 | 716.44 | 752.52 |
| 40.000 | CANADIAN NATURAL RESOURCES LTD | 8/20/2009 | 7/24/2012 | 1078.73 | 1,169.14 | -90.41 |
| 47.000 | CANADIAN NATURAL RESOURCES LTD | 8/20/2009 | 7/26/2012 | 1284.19 | 1,373.73 | -89.54 |
| 57.000 | CANADIAN NATURAL RESOURCES LTD | 9/1/2009 | 7/26/2012 | 1557.43 | 1,590.53 | -33.10 |
| 37.000 | CANADIAN NATURAL RESOURCES LTD | 9/1/2009 | 7/27/2012 | 1022.76 | 1,032.45 | -9.69 |
| 30.000 | CANADIAN NATURAL RESOURCES LTD | 9/30/2010 | 7/27/2012 | 829.27 | 1,034.18 | -204.91 |
| 72.000 | CANON INC ADR NEW | 6/30/2010 | 7/25/2012 | 2442.52 | 2,690.88 | -248.36 |
| 14.000 | CANON INC ADR NEW | 6/30/2010 | 7/27/2012 | 447.00 | 523.23 | -76.23 |
| 51.000 | CANON INC ADR NEW | 7/2/2010 | 7/27/2012 | 1628.37 | 1,903.18 | -274.81 |
| 51.000 | CANON INC ADR NEW | 7/9/2010 | 7/27/2012 | 1628.37 | 2,011.88 | -383.51 |
| 49.000 | CANON INC ADR NEW | 8/31/2010 | 7/27/2012 | 1564.51 | 2,004.93 | -440.42 |
| 55.000 | CANON INC ADR NEW | 2/3/2011 | 7/27/2012 | 1756.09 | 2,683.24 | -927.15 |
| 55.000 | CANON INC ADR NEW | 3/16/2011 | 7/27/2012 | 1756.10 | 2,469.86 | -713.76 |
| 4.000 | CNOOC LTD ADS | 10/5/2009 | 12/17/2012 | 854.14 | 538.81 | 315.33 |
| 4.000 | CNOOC LTD ADS | 10/5/2009 | 12/18/2012 | 858.34 | 538.81 | 319.53 |
| 50.000 | CREDIT SUISSE GROUP | 2/18/2011 | 12/14/2012 | 1229.25 | 2,359.30 | -1,130.05 |
| 52.000 | CREDIT SUISSE GROUP | 3/15/2011 | 12/14/2012 | 1278.42 | 2,182.59 | -904.17 |
| 5.000 | CREDIT SUISSE GROUP | 3/15/2011 | 12/17/2012 | 122.40 | 209.86 | -87.46 |
| 31.000 | CREDIT SUISSE GROUP | 5/25/2011 | 12/17/2012 | 758.87 | 1,295.73 | -536.86 |
| 31.000 | CREDIT SUISSE GROUP | 5/26/2011 | 12/17/2012 | 758.87 | 1,318.62 | -559.75 |
| 38.000 | CREDIT SUISSE GROUP | 7/12/2011 | 12/17/2012 | 930.22 | 1,399.95 | -469.73 |
| 31.000 | CREDIT SUISSE GROUP | 7/12/2011 | 12/18/2012 | 770.02 | 1,142.06 | -372.04 |
| 66.000 | CREDIT SUISSE GROUP | 7/20/2011 | 12/18/2012 | 1639.40 | 2,360.71 | -721.31 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #901879 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|--------------------------------|---------------|------------|------------------|------------------|-----------------|
| 14.000 | CREDIT SUISSE GROUP | 9/16/2011 | 12/18/2012 | 347.75 | 366.44 | -18.69 |
| 52.000 | CREDIT SUISSE GROUP | 9/16/2011 | 12/19/2012 | 1310.49 | 1,361.04 | -50.55 |
| 58.000 | LVMH MOET HENNESSY LOUIS VUITT | 1/16/2009 | 9/4/2012 | 1883.19 | 640.49 | 1,242.70 |
| 45.000 | LVMH MOET HENNESSY LOUIS VUITT | 1/16/2009 | 12/7/2012 | 1603.26 | 496.93 | 1,106.33 |
| 8.000 | NOVO NORDISK A/S ADR | 11/17/2008 | 7/13/2012 | 1162.18 | 400.53 | 761.65 |
| 6.000 | NOVO NORDISK A/S ADR | 11/17/2008 | 7/13/2012 | 870.60 | 300.40 | 570.20 |
| 12.000 | NOVO NORDISK A/S ADR | 11/17/2008 | 9/19/2012 | 1870.77 | 600.79 | 1,269.98 |
| 153.000 | RECKITT BENCKISER GROUP PLC | 12/17/2008 | 9/19/2012 | 1802.35 | 1,194.12 | 608.23 |
| 90.000 | RECKITT BENCKISER GROUP PLC | 12/17/2008 | 10/24/2012 | 1097.18 | 702.42 | 394.76 |
| 55.000 | RECKITT BENCKISER GROUP PLC | 2/23/2009 | 10/24/2012 | 670.50 | 442.04 | 228.46 |
| 106.000 | RECKITT BENCKISER GROUP PLC | 2/23/2009 | 11/28/2012 | 1318.76 | 851.93 | 466.83 |
| 129.000 | RECKITT BENCKISER GROUP PLC | 2/23/2009 | 12/7/2012 | 1632.12 | 1,036.78 | 595.34 |
| 6.000 | SAP AG | 11/17/2008 | 7/12/2012 | 347.96 | 202.32 | 145.64 |
| 25.000 | SAP AG | 12/16/2008 | 7/12/2012 | 1449.84 | 878.71 | 571.13 |
| 19.000 | SAP AG | 12/16/2008 | 9/19/2012 | 1380.07 | 667.82 | 712.25 |
| 5.000 | SAP AG | 10/29/2009 | 9/19/2012 | 363.18 | 233.84 | 129.34 |
| 25.000 | SAP AG | 10/29/2009 | 10/24/2012 | 1785.12 | 1,169.18 | 615.94 |
| 216.000 | SBERBANK RUSSIA SPONSORED ADR | 9/9/2011 | 12/14/2012 | 2613.48 | 2,455.92 | 157.56 |
| 78.000 | SBERBANK RUSSIA SPONSORED ADR | 9/12/2011 | 12/14/2012 | 943.75 | 828.98 | 114.77 |
| 6.000 | SIEMENS AKTIENGESELLSCHAFT | 1/11/2011 | 8/31/2012 | 566.44 | 710.11 | -143.67 |
| 11.000 | SIEMENS AKTIENGESELLSCHAFT | 1/11/2011 | 9/4/2012 | 1033.81 | 1,301.87 | -268.06 |
| 17.000 | SIEMENS AKTIENGESELLSCHAFT | 1/11/2011 | 9/19/2012 | 1750.93 | 2,011.99 | -261.06 |
| 15.000 | SIEMENS AKTIENGESELLSCHAFT | 1/11/2011 | 10/11/2012 | 1489.90 | 1,775.28 | -285.38 |
| 5.000 | SIEMENS AKTIENGESELLSCHAFT | 2/3/2011 | 10/11/2012 | 496.63 | 637.61 | -140.98 |
| 137.000 | TESCO PLC SPONSORED ADR | 10/21/2009 | 10/8/2012 | 2084.20 | 2,691.87 | -607.67 |
| 40.000 | TESCO PLC SPONSORED ADR | 10/21/2009 | 10/9/2012 | 601.81 | 785.95 | -184.14 |
| 98.000 | TESCO PLC SPONSORED ADR | 4/21/2010 | 10/9/2012 | 1474.42 | 1,995.70 | -521.28 |
| 12.000 | TESCO PLC SPONSORED ADR | 4/21/2010 | 10/10/2012 | 181.06 | 244.37 | -63.31 |
| 166.000 | TESCO PLC SPONSORED ADR | 11/22/2010 | 10/10/2012 | 2504.61 | 3,415.20 | -910.59 |
| 61.000 | TESCO PLC SPONSORED ADR | 12/1/2010 | 10/10/2012 | 920.37 | 1,190.28 | -269.91 |
| 54.000 | TESCO PLC SPONSORED ADR | 12/1/2010 | 10/11/2012 | 811.43 | 1,053.69 | -242.26 |
| 133.000 | TESCO PLC SPONSORED ADR | 1/21/2011 | 10/11/2012 | 1998.53 | 2,572.27 | -573.74 |
| 1.000 | TEVA PHARMACEUTICALS ADR | 10/2/2008 | 12/6/2012 | 41.83 | 46.21 | -4.38 |
| 40.000 | TEVA PHARMACEUTICALS ADR | 10/9/2008 | 12/6/2012 | 1673.36 | 1,682.48 | -9.12 |
| 232.000 | TURKIYE GARANTI BANKASI A S | 2/4/2010 | 11/28/2012 | 1058.84 | 1,005.60 | 53.24 |
| 56.000 | WAL-MART DE MEXICO SA SPON ADR | 1/28/2009 | 12/6/2012 | 1851.51 | 630.66 | 1,220.85 |
| | Long Term Subtotal | | | 79206.38 | 78715.79 | 490.59 |
| Totals: | | | | 90,119.68 | 89,069.10 | 1,050.58 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #901880 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|--------------------------------|---------------|------------|----------|---------------|-------------|
| 0.365 | ADVANCED SEMICNDCTR ENG SP ADR | 2/27/2012 | 10/5/2012 | 1.33 | 1.54 | -0.21 |
| 161.000 | AKBANK TURK ANONIM SIRKETI ADR | 10/4/2012 | 12/17/2012 | 1569.08 | 1,325.26 | 243.82 |
| 14.000 | ANGLO AMERICAN PLC ADR NEW | 11/4/2011 | 9/13/2012 | 212.48 | 266.21 | -53.73 |
| 79.000 | ANGLO AMERICAN PLC ADR NEW | 11/7/2011 | 9/13/2012 | 1199.00 | 1,521.52 | -322.52 |
| 75.000 | ANGLO AMERICAN PLC ADR NEW | 11/8/2011 | 9/13/2012 | 1138.29 | 1,448.94 | -310.65 |
| 44.000 | ANGLO AMERICAN PLC ADR NEW | 4/12/2012 | 9/13/2012 | 667.80 | 800.09 | -132.29 |
| 3.000 | ARCOS DORADOS HLDGS INC CL-A | 1/10/2012 | 7/9/2012 | 45.00 | 54.44 | -9.44 |
| 4.000 | ARCOS DORADOS HLDGS INC CL-A | 1/10/2012 | 8/7/2012 | 61.05 | 72.58 | -11.53 |
| 34.000 | ARCOS DORADOS HLDGS INC CL-A | 2/7/2012 | 8/7/2012 | 518.95 | 754.54 | -235.59 |
| 12.000 | ARCOS DORADOS HLDGS INC CL-A | 2/7/2012 | 8/7/2012 | 180.07 | 266.31 | -86.24 |
| 27.000 | ARCOS DORADOS HLDGS INC CL-A | 2/8/2012 | 8/7/2012 | 405.17 | 567.62 | -162.45 |
| 15.000 | ARCOS DORADOS HLDGS INC CL-A | 4/19/2012 | 8/7/2012 | 225.09 | 269.41 | -44.32 |
| 58.000 | BRF BRASIL FOODS S A SPON ADR | 8/8/2012 | 10/22/2012 | 1076.86 | 858.13 | 218.73 |
| 39.000 | BRF BRASIL FOODS S A SPON ADR | 9/11/2012 | 10/22/2012 | 724.09 | 637.50 | 86.59 |
| 45.000 | CARLSBERG AS | 4/19/2012 | 12/12/2012 | 884.24 | 778.42 | 105.82 |
| 12.000 | CARLSBERG AS | 4/24/2012 | 12/12/2012 | 235.80 | 203.02 | 32.78 |
| 34.000 | CHINA UNICOM (HONG KONG) LTD | 4/19/2012 | 7/23/2012 | 451.38 | 588.16 | -136.78 |
| 28.000 | CHINA UNICOM (HONG KONG) LTD | 5/10/2012 | 7/23/2012 | 371.72 | 473.40 | -101.68 |
| 56.000 | CHINA UNICOM (HONG KONG) LTD | 5/10/2012 | 8/2/2012 | 819.42 | 946.79 | -127.37 |
| 47.000 | CHINA UNICOM (HONG KONG) LTD | 5/25/2012 | 8/2/2012 | 687.72 | 670.18 | 17.54 |
| 13.000 | COMPANIA DE MINAS BUENAVENTURA | 1/10/2012 | 12/18/2012 | 460.12 | 522.56 | -62.44 |
| 2.000 | COMPANIA DE MINAS BUENAVENTURA | 1/10/2012 | 12/20/2012 | 69.50 | 80.39 | -10.89 |
| 46.000 | COMPANIA DE MINAS BUENAVENTURA | 1/25/2012 | 12/20/2012 | 1598.58 | 1,836.79 | -238.21 |
| 3.000 | COMPANIA DE MINAS BUENAVENTURA | 2/23/2012 | 12/20/2012 | 104.25 | 126.93 | -22.68 |
| 10.000 | COMPANIA DE MINAS BUENAVENTURA | 5/9/2012 | 12/20/2012 | 347.52 | 391.80 | -44.28 |
| 51.000 | GALAXY ENTMNT GRP LTD SPON ADR | 3/26/2012 | 10/3/2012 | 1687.44 | 1,342.61 | 344.83 |
| 8.000 | GALAXY ENTMNT GRP LTD SPON ADR | 3/26/2012 | 11/6/2012 | 291.70 | 210.61 | 81.09 |
| 44.000 | GALAXY ENTMNT GRP LTD SPON ADR | 5/10/2012 | 11/6/2012 | 1604.32 | 1,270.43 | 333.89 |
| 92.000 | GRUPO TELEVISA S.A.GLOBAL DEP | 5/1/2012 | 8/17/2012 | 2162.20 | 2,062.03 | 100.17 |
| 13.000 | GRUPO TELEVISA S.A.GLOBAL DEP | 5/1/2012 | 8/31/2012 | 302.49 | 291.37 | 11.12 |
| 36.000 | GRUPO TELEVISA S.A.GLOBAL DEP | 5/7/2012 | 8/31/2012 | 837.68 | 763.20 | 74.48 |
| 19.000 | ISHARES MSCI STH KOREA IND FD | 1/9/2012 | 12/14/2012 | 1183.65 | 990.71 | 192.94 |
| 76.000 | KEPPEL CORP LTD ADR SPONSORED | 2/9/2012 | 10/17/2012 | 1403.94 | 1,330.54 | 73.40 |
| 84.000 | KOC HLDG AS UNSPON ADR | 6/11/2012 | 9/14/2012 | 1714.21 | 1,417.43 | 296.78 |
| 2.000 | MOBILE TELESYSTEMS OJSC | 8/8/2011 | 7/26/2012 | 36.33 | 32.96 | 3.37 |
| 122.000 | PDG REALTY SA SAO PAOLO | 3/23/2012 | 8/8/2012 | 404.21 | 934.11 | -529.90 |
| 0.000 | PDG REALTY SA SAO PAOLO | 8/8/2012 | 8/8/2012 | 0.69 | 0.00 | 0.69 |
| 167.000 | PDG REALTY SA SAO PAOLO | 3/23/2012 | 8/14/2012 | 533.88 | 1,278.65 | -744.77 |
| 83.000 | PDG REALTY SA SAO PAOLO | 4/2/2012 | 8/14/2012 | 265.34 | 567.94 | -302.60 |
| 34.000 | PDG REALTY SA SAO PAOLO | 4/20/2012 | 8/14/2012 | 108.70 | 181.90 | -73.20 |
| 103.000 | PT BK MANDIRI PERSERO TBK UNSP | 1/18/2012 | 9/20/2012 | 836.23 | 769.71 | 66.52 |
| 11.000 | PT BK MANDIRI PERSERO TBK UNSP | 1/24/2012 | 9/20/2012 | 89.31 | 86.55 | 2.76 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #901880 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|--------------------------------|---------------|------------|----------|---------------|-------------|
| 67.000 | PT BK MANDIRI PERSERO TBK UNSP | 1/24/2012 | 9/21/2012 | 545.96 | 527.19 | 18.77 |
| 105.000 | PT BK MANDIRI PERSERO TBK UNSP | 1/24/2012 | 10/5/2012 | 869.19 | 826.20 | 42.99 |
| 77.000 | PT BK MANDIRI PERSERO TBK UNSP | 2/9/2012 | 10/5/2012 | 637.40 | 551.50 | 85.90 |
| 26.000 | PT PERUSAHAAN GAS NEGARA PERSE | 6/6/2012 | 11/7/2012 | 631.22 | 500.60 | 130.62 |
| 19.000 | SEMBCORP MARINE LTD UNSPON ADR | 2/1/2012 | 11/16/2012 | 636.67 | 748.73 | -112.06 |
| 19.000 | SEMBCORP MARINE LTD UNSPON ADR | 3/8/2012 | 11/16/2012 | 636.67 | 783.58 | -146.91 |
| 19.000 | SEMBCORP MARINE LTD UNSPON ADR | 4/4/2012 | 11/16/2012 | 636.67 | 796.78 | -160.11 |
| 18.000 | SEMBCORP MARINE LTD UNSPON ADR | 6/20/2012 | 11/16/2012 | 603.18 | 666.38 | -63.20 |
| 33.000 | TELEFONICA BRASIL SA SPON ADR | 5/17/2012 | 10/26/2012 | 707.01 | 837.59 | -130.58 |
| 42.000 | TELEFONICA BRASIL SA SPON ADR | 5/17/2012 | 11/16/2012 | 953.39 | 1,066.02 | -112.63 |
| 28.000 | TELEFONICA BRASIL SA SPON ADR | 5/31/2012 | 11/16/2012 | 635.59 | 655.04 | -19.45 |
| 8.000 | TELEFONICA BRASIL SA SPON ADR | 6/6/2012 | 11/16/2012 | 181.60 | 189.36 | -7.76 |
| 17.000 | TELEFONICA BRASIL SA SPON ADR | 6/6/2012 | 11/26/2012 | 377.63 | 402.40 | -24.77 |
| 17.000 | TELEFONICA BRASIL SA SPON ADR | 6/12/2012 | 11/26/2012 | 377.63 | 408.01 | -30.38 |
| 29.000 | TELEFONICA BRASIL SA SPON ADR | 7/3/2012 | 11/26/2012 | 644.20 | 742.34 | -98.14 |
| 34.000 | THE INDIA FUND INC | 7/17/2012 | 12/11/2012 | 786.64 | 687.32 | 99.32 |
| 33.000 | THE INDIA FUND INC | 7/17/2012 | 12/13/2012 | 753.64 | 667.11 | 86.53 |
| 54.000 | TIM PARTICIPACOES SA SPON NEW | 5/4/2012 | 12/11/2012 | 912.73 | 1,499.83 | -587.10 |
| 19.000 | TIM PARTICIPACOES SA SPON NEW | 5/8/2012 | 12/11/2012 | 321.15 | 520.95 | -199.80 |
| 23.000 | YANZHOU COAL MINING LTD ADS | 9/27/2011 | 9/5/2012 | 307.00 | 510.11 | -203.11 |
| 100.000 | YANZHOU COAL MINING LTD ADS | 9/27/2011 | 9/10/2012 | 1435.91 | 2,217.86 | -781.95 |
| | Short Term Subtotal | | | 41107.91 | 44798.18 | -3690.27 |
| 38.000 | AMERICA MOVIL SA DE CV ADR L | 5/17/2011 | 7/27/2012 | 1011.60 | 942.35 | 69.25 |
| 1.000 | CHINA CONSTRUCTION BANK CORP | 3/9/2011 | 7/27/2012 | 12.67 | 18.38 | -5.71 |
| 63.000 | CHINA CONSTRUCTION BANK CORP | 3/25/2011 | 7/27/2012 | 798.39 | 1,179.92 | -381.53 |
| 14.000 | CHINA CONSTRUCTION BANK CORP | 3/25/2011 | 10/22/2012 | 209.23 | 262.20 | -52.97 |
| 29.000 | CHINA CONSTRUCTION BANK CORP | 4/18/2011 | 10/22/2012 | 433.39 | 550.89 | -117.50 |
| 8.000 | CNOOC LTD ADS | 8/5/2011 | 8/21/2012 | 1559.72 | 1,607.53 | -47.81 |
| 84.000 | GAZPROM O A O SPON ADR | 11/9/2010 | 11/30/2012 | 748.37 | 972.25 | -223.88 |
| 10.000 | GAZPROM O A O SPON ADR | 2/1/2011 | 11/30/2012 | 89.09 | 137.76 | -48.67 |
| 72.000 | GAZPROM O A O SPON ADR | 2/1/2011 | 11/30/2012 | 641.46 | 991.86 | -350.40 |
| 1.000 | GAZPROM O A O SPON ADR | 8/8/2011 | 11/30/2012 | 8.91 | 11.63 | -2.72 |
| 23.000 | HDFC BANK LTD ADR | 3/3/2011 | 11/21/2012 | 926.28 | 718.30 | 207.98 |
| 10.000 | HDFC BANK LTD ADR | 3/18/2011 | 11/21/2012 | 402.73 | 309.89 | 92.84 |
| 25.000 | HDFC BANK LTD ADR | 3/18/2011 | 11/26/2012 | 1030.38 | 774.72 | 255.66 |
| 14.000 | INFOSYS LIMITED ADR | 8/8/2011 | 10/3/2012 | 693.37 | 770.75 | -77.38 |
| 9.000 | INFOSYS LIMITED ADR | 8/25/2011 | 10/3/2012 | 445.73 | 432.70 | 13.03 |
| 20.000 | INFOSYS LIMITED ADR | 8/25/2011 | 12/6/2012 | 857.56 | 961.55 | -103.99 |
| 16.000 | INFOSYS LIMITED ADR | 8/25/2011 | 12/26/2012 | 672.68 | 769.24 | -96.56 |
| 42.000 | LAS VEGAS SANDS CORPORATION | 8/8/2011 | 11/23/2012 | 1854.55 | 1,644.92 | 209.63 |
| 13.000 | LAS VEGAS SANDS CORPORATION | 8/8/2011 | 12/10/2012 | 569.92 | 509.14 | 60.78 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #901880 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|--------------------------------|---------------|------------|------------------|------------------|------------------|
| 19.000 | LAS VEGAS SANDS CORPORATION | 8/8/2011 | 12/10/2012 | 832.96 | 710.37 | 122.59 |
| 35.000 | LAS VEGAS SANDS CORPORATION | 8/8/2011 | 12/14/2012 | 1623.26 | 1,308.58 | 314.68 |
| 33.000 | MOBILE TELESYSTEMS OJSC | 7/1/2011 | 7/26/2012 | 599.44 | 621.06 | -21.62 |
| 28.000 | MOBILE TELESYSTEMS OJSC | 8/8/2011 | 8/17/2012 | 523.84 | 461.38 | 62.46 |
| 115.000 | MOBILE TELESYSTEMS OJSC | 8/8/2011 | 8/29/2012 | 2098.78 | 1,894.97 | 203.81 |
| 42.000 | MOBILE TELESYSTEMS OJSC | 8/8/2011 | 9/6/2012 | 815.55 | 692.08 | 123.47 |
| 37.000 | MOBILE TELESYSTEMS OJSC | 8/8/2011 | 9/7/2012 | 741.01 | 609.69 | 131.32 |
| 11.000 | NASPERS LIMITED ADS | 11/2/2010 | 10/2/2012 | 693.04 | 582.88 | 110.16 |
| 4.000 | NASPERS LIMITED ADS | 1/26/2011 | 10/2/2012 | 252.01 | 218.25 | 33.76 |
| 8.000 | OIL CO LUKOIL SPN ADR | 8/8/2011 | 9/19/2012 | 504.61 | 458.80 | 45.81 |
| 10.000 | SHINHAN FINANCIAL GROUP CO LTD | 4/25/2011 | 12/5/2012 | 314.03 | 432.01 | -117.98 |
| 15.000 | SHINHAN FINANCIAL GROUP CO LTD | 8/8/2011 | 12/5/2012 | 471.04 | 629.30 | -158.26 |
| 25.000 | SILVER STANDARD RESOURCES INC | 8/8/2011 | 8/23/2012 | 369.56 | 636.65 | -267.09 |
| 46.000 | SILVER STANDARD RESOURCES INC | 8/15/2011 | 8/23/2012 | 680.00 | 1,238.59 | -558.59 |
| 108.000 | TAIWAN SMCNDCTR MFG CO LTD ADR | 10/11/2010 | 10/17/2012 | 1677.48 | 1,117.69 | 559.79 |
| 31.000 | TENCENT HLDGS LTD UNSPON ADR | 4/8/2011 | 8/9/2012 | 954.29 | 822.64 | 131.65 |
| 21.000 | TENCENT HLDGS LTD UNSPON ADR | 4/8/2011 | 11/15/2012 | 683.31 | 557.28 | 126.03 |
| 10.000 | TENCENT HLDGS LTD UNSPON ADR | 8/8/2011 | 11/15/2012 | 325.38 | 244.50 | 80.88 |
| 108.000 | TURKIYE GARANTI BANKASI A S | 8/8/2011 | 10/17/2012 | 496.50 | 385.78 | 110.72 |
| 2.000 | TURKIYE GARANTI BANKASI A S | 9/28/2011 | 10/17/2012 | 9.19 | 8.07 | 1.12 |
| 57.000 | TURKIYE GARANTI BANKASI A S | 9/28/2011 | 11/12/2012 | 294.62 | 229.90 | 64.72 |
| 44.000 | VALE S.A | 5/3/2011 | 7/27/2012 | 805.45 | 1,414.84 | -609.39 |
| 11.000 | YANZHOU COAL MINING LTD ADS | 10/4/2010 | 8/10/2012 | 184.30 | 286.11 | -101.81 |
| 35.000 | YANZHOU COAL MINING LTD ADS | 10/27/2010 | 8/10/2012 | 586.42 | 1,010.21 | -423.79 |
| 40.000 | YANZHOU COAL MINING LTD ADS | 10/27/2010 | 8/21/2012 | 612.78 | 1,154.52 | -541.74 |
| 61.000 | YANZHOU COAL MINING LTD ADS | 8/8/2011 | 8/21/2012 | 934.48 | 1,992.50 | -1,058.02 |
| 36.000 | YANZHOU COAL MINING LTD ADS | 8/8/2011 | 9/5/2012 | 480.52 | 1,175.90 | -695.38 |
| | Long Term Subtotal | | | 31529.88 | 34460.53 | -2930.65 |
| Totals: | | | | 72,637.79 | 79,258.71 | -6,620.92 |

Sunbridge Foundation

EIN: 91-2080918

2012 Form 990-PF Part IV

Morgan Stanley #901882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------|--------------------------------|---------------|------------|-----------|---------------|-------------|
| 129.000 | ASML HOLDING N.V. | 12/7/2011 | 12/3/2012 | 1530.20 | 1,020.51 | 509.69 |
| 37.000 | ASML HOLDING N.V. | 4/30/2012 | 12/3/2012 | 438.90 | 358.23 | 80.67 |
| 49.000 | ASML HOLDING N.V. | 6/13/2012 | 12/3/2012 | 581.24 | 459.52 | 121.72 |
| 0.220 | ASML HOLDING NV NY REG NEW | 12/7/2011 | 11/29/2012 | 13.26 | 9.69 | 3.57 |
| 59.000 | COMERICA INC | 1/24/2012 | 8/31/2012 | 1817.63 | 1,746.13 | 71.50 |
| 57.000 | COVIDIEN PLC NEW | 7/31/2012 | 11/9/2012 | 3176.89 | 3,201.80 | -24.91 |
| 31.000 | CROWN CASTLE INTL | 4/23/2012 | 11/26/2012 | 2066.50 | 1,693.77 | 372.73 |
| 28.000 | EDWARD LIFESCIENCES CORP | 12/12/2011 | 8/10/2012 | 2738.47 | 1,886.35 | 852.12 |
| 21.000 | EDWARD LIFESCIENCES CORP | 3/8/2012 | 8/10/2012 | 2053.85 | 1,431.15 | 622.70 |
| 54.000 | EDWARD LIFESCIENCES CORP | 4/13/2012 | 8/10/2012 | 5281.34 | 3,710.99 | 1,570.35 |
| 71.000 | ESTEE LAUDER CO INC CL A | 8/11/2011 | 7/11/2012 | 3602.66 | 3,418.83 | 183.83 |
| 61.000 | ESTEE LAUDER CO INC CL A | 8/11/2011 | 7/16/2012 | 3132.00 | 2,937.30 | 194.70 |
| 30.000 | ESTEE LAUDER CO INC CL A | 8/15/2011 | 7/16/2012 | 1540.33 | 1,407.86 | 132.47 |
| 0.002 | KRAFT FOODS GROUP INC COM | 5/1/2012 | 10/1/2012 | 0.09 | 0.08 | 0.01 |
| 34.000 | LAS VEGAS SANDS CORPORATION | 9/27/2011 | 9/24/2012 | 1540.43 | 1,553.76 | -13.33 |
| 70.000 | LAS VEGAS SANDS CORPORATION | 2/2/2012 | 9/24/2012 | 3171.47 | 3,572.86 | -401.39 |
| 31.000 | LAS VEGAS SANDS CORPORATION | 5/10/2012 | 9/24/2012 | 1404.51 | 1,610.10 | -205.59 |
| 63.000 | LINKEDIN CORP-A | 5/16/2012 | 10/11/2012 | 7241.93 | 7,091.23 | 150.70 |
| 27.000 | MEAD JOHNSON NUTRITION COMPANY | 12/23/2011 | 7/16/2012 | 1959.71 | 1,758.07 | 201.64 |
| 12.000 | MEAD JOHNSON NUTRITION COMPANY | 6/12/2012 | 7/16/2012 | 870.98 | 975.00 | -104.02 |
| 51.000 | NIKE INC B | 3/20/2012 | 9/18/2012 | 4989.48 | 5,718.15 | -728.67 |
| 34.000 | NIKE INC B | 4/30/2012 | 9/18/2012 | 3326.32 | 3,793.20 | -466.88 |
| 54.000 | PEPSICO INC NC | 6/20/2012 | 10/16/2012 | 3803.48 | 3,706.32 | 97.16 |
| 51.000 | PEPSICO INC NC | 6/26/2012 | 10/16/2012 | 3592.19 | 3,506.30 | 85.89 |
| 49.000 | PHILIP MORRIS INTL INC | 2/9/2012 | 11/2/2012 | 4272.92 | 3,925.65 | 347.27 |
| 43.000 | PHILIP MORRIS INTL INC | 2/9/2012 | 12/5/2012 | 3826.85 | 3,444.95 | 381.90 |
| 82.000 | PHILIP MORRIS INTL INC | 2/9/2012 | 12/6/2012 | 7295.65 | 6,569.45 | 726.20 |
| 66.000 | PRAXAIR INC | 8/31/2011 | 8/28/2012 | 6913.97 | 6,517.54 | 396.43 |
| 61.000 | ROCKWELL AUTOMATION INC | 12/8/2011 | 7/18/2012 | 3837.15 | 4,669.99 | -832.84 |
| 50.000 | ROCKWELL AUTOMATION INC | 1/10/2012 | 7/18/2012 | 3145.21 | 3,736.39 | -591.18 |
| 43.000 | SALESFORCE.COM,INC. | 12/6/2011 | 7/30/2012 | 5400.39 | 5,311.61 | 88.78 |
| 26.000 | STARWOOD HTLS & RSTS WW INC | 2/3/2012 | 10/25/2012 | 1357.89 | 1,463.77 | -105.88 |
| 68.000 | STARWOOD HTLS & RSTS WW INC | 3/5/2012 | 10/25/2012 | 3551.41 | 3,701.59 | -150.18 |
| 103.000 | TYSON FOODS INC CL A | 5/9/2012 | 9/4/2012 | 1633.82 | 1,999.52 | -365.70 |
| 48.000 | UNDER ARMOUR INC CL A | 4/20/2012 | 8/27/2012 | 2670.58 | 2,406.55 | 264.03 |
| 26.000 | UNDER ARMOUR INC CL A | 4/20/2012 | 10/25/2012 | 1389.16 | 1,303.55 | 85.61 |
| 40.000 | UNDER ARMOUR INC CL A | 5/24/2012 | 10/25/2012 | 2137.16 | 1,947.09 | 190.07 |
| 66.000 | UNDER ARMOUR INC CL A | 6/7/2012 | 10/25/2012 | 3526.32 | 3,270.46 | 255.86 |
| | Short Term Subtotal | | | 110832.34 | 106835.31 | 3997.03 |
| 1.000 | ALLERGAN INC | 11/4/2009 | 7/31/2012 | 84.25 | 58.08 | 26.17 |
| 33.000 | ALLERGAN INC | 2/5/2010 | 7/31/2012 | 2780.37 | 1,894.85 | 885.52 |
| 73.000 | ALLERGAN INC | 11/1/2010 | 7/31/2012 | 6150.52 | 5,351.32 | 799.20 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #901882 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|--------------------------------|---------------|------------|-------------------|-------------------|------------------|
| 4.000 | APPLE INC | 10/22/2008 | 7/25/2012 | 2286.12 | 395.68 | 1,890.44 |
| 9.000 | APPLE INC | 11/17/2008 | 7/25/2012 | 5143.76 | 802.86 | 4,340.90 |
| 5.000 | APPLE INC | 11/17/2008 | 10/8/2012 | 3202.03 | 446.03 | 2,756.00 |
| 2.000 | APPLE INC | 11/24/2008 | 10/8/2012 | 1280.81 | 172.13 | 1,108.68 |
| 16.000 | APPLE INC | 11/24/2008 | 10/11/2012 | 10102.38 | 1,377.07 | 8,725.31 |
| 71.000 | ASML HOLDING N.V. | 10/28/2011 | 12/3/2012 | 842.20 | 580.68 | 261.52 |
| 13.000 | BIOGEN IDEC INC | 11/2/2011 | 11/29/2012 | 1954.91 | 1,477.30 | 477.61 |
| 22.000 | CERNER CORP | 11/22/2011 | 11/27/2012 | 1684.99 | 1,259.57 | 425.42 |
| 61.000 | CITRIX SYSTEMS INC | 7/27/2010 | 11/9/2012 | 3677.33 | 2,924.30 | 753.03 |
| 53.000 | CITRIX SYSTEMS INC | 10/25/2010 | 11/9/2012 | 3195.05 | 3,211.22 | -16.17 |
| 211.000 | COMERICA INC | 4/7/2011 | 8/31/2012 | 6500.34 | 7,982.64 | -1,482.30 |
| 68.000 | COVIDIEN PLC NEW | 2/1/2010 | 11/9/2012 | 3789.98 | 3,415.89 | 374.09 |
| 80.000 | COVIDIEN PLC NEW | 4/30/2010 | 11/9/2012 | 4458.79 | 3,903.03 | 555.76 |
| 17.000 | ILLUMINA INC | 3/16/2011 | 8/22/2012 | 710.34 | 1,086.82 | -376.48 |
| 32.000 | ILLUMINA INC | 4/29/2011 | 8/22/2012 | 1337.11 | 2,284.27 | -947.16 |
| 64.000 | INTEL CORP | 5/19/2011 | 7/12/2012 | 1582.04 | 1,494.63 | 87.41 |
| 113.000 | INTEL CORP | 5/19/2011 | 7/13/2012 | 2843.01 | 2,638.96 | 204.05 |
| 128.000 | INTEL CORP | 5/19/2011 | 7/13/2012 | 3220.41 | 2,989.26 | 231.15 |
| 28.000 | LAS VEGAS SANDS CORPORATION | 8/4/2011 | 9/24/2012 | 1268.59 | 1,294.26 | -25.67 |
| 78.000 | MEAD JOHNSON NUTRITION COMPANY | 1/6/2010 | 7/11/2012 | 5986.96 | 3,498.43 | 2,488.53 |
| 11.000 | MEAD JOHNSON NUTRITION COMPANY | 1/29/2010 | 7/11/2012 | 844.32 | 497.88 | 346.44 |
| 51.000 | MEAD JOHNSON NUTRITION COMPANY | 1/29/2010 | 7/16/2012 | 3701.67 | 2,308.35 | 1,393.32 |
| 37.000 | MONSANTO CO/NEW | 5/31/2011 | 8/23/2012 | 3190.85 | 2,618.65 | 572.20 |
| 35.000 | MONSANTO CO/NEW | 5/31/2011 | 11/26/2012 | 3154.84 | 2,477.10 | 677.74 |
| 50.000 | ORACLE CORP | 9/28/2010 | 10/18/2012 | 1553.83 | 1,369.31 | 184.52 |
| 143.000 | ORACLE CORP | 12/16/2010 | 10/18/2012 | 4443.96 | 4,369.59 | 74.37 |
| 64.000 | ORACLE CORP | 9/22/2011 | 10/18/2012 | 1988.90 | 1,843.03 | 145.87 |
| 66.000 | PEPSICO INC NC | 6/23/2011 | 10/12/2012 | 4644.20 | 4,498.75 | 145.45 |
| 32.000 | PEPSICO INC NC | 9/22/2011 | 10/12/2012 | 2251.73 | 1,924.25 | 327.48 |
| 1.000 | PEPSICO INC NC | 9/22/2011 | 10/16/2012 | 70.43 | 60.13 | 10.30 |
| 18.000 | SCHLUMBERGER LTD | 1/28/2010 | 12/17/2012 | 1245.84 | 1,175.54 | 70.30 |
| 37.000 | SCHLUMBERGER LTD | 11/15/2010 | 12/17/2012 | 2560.88 | 2,752.59 | -191.71 |
| 30.000 | STARWOOD HTLS & RSTS WW INC | 8/4/2011 | 10/25/2012 | 1566.80 | 1,408.64 | 158.16 |
| 43.000 | STARWOOD HTLS & RSTS WW INC | 8/23/2011 | 10/25/2012 | 2245.74 | 1,754.62 | 491.12 |
| 56.000 | TYSON FOODS INC CL A | 6/27/2011 | 7/17/2012 | 854.23 | 1,063.06 | -208.83 |
| 277.000 | TYSON FOODS INC CL A | 6/27/2011 | 9/4/2012 | 4393.87 | 5,258.37 | -864.50 |
| 119.000 | TYSON FOODS INC CL A | 8/10/2011 | 9/4/2012 | 1887.62 | 1,977.84 | -90.22 |
| 13.000 | V F CORPORATION | 7/14/2010 | 12/6/2012 | 1996.60 | 981.05 | 1,015.55 |
| 61.000 | YUM BRANDS INC | 5/24/2011 | 7/10/2012 | 3889.25 | 3,401.84 | 487.41 |
| 55.000 | YUM BRANDS INC | 5/24/2011 | 7/13/2012 | 3546.42 | 3,067.24 | 479.18 |
| | Long Term Subtotal | | | 124114.27 | 95347.11 | 28767.16 |
| Totals: | | | | 234,946.61 | 202,182.42 | 32,764.19 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #901884 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Adjusted Gain / Loss |
|------------|---------------------------------|---------------|------------|----------|---------------|----------------------|
| 456.660 | FHLMC 30G G04688 5 1/2 9-01-38 | 11/10/2011 | 7/15/2012 | 456.66 | 456.66 | 0.00 |
| 418.100 | FHLMC 30G G04688 5 1/2 9-01-38 | 11/10/2011 | 8/15/2012 | 418.10 | 418.10 | 0.00 |
| 414.680 | FHLMC 30G G04688 5 1/2 9-01-38 | 11/10/2011 | 9/15/2012 | 414.68 | 414.68 | 0.00 |
| 370.500 | FHLMC 30G G04688 5 1/2 9-01-38 | 11/10/2011 | 10/15/2012 | 370.50 | 370.50 | 0.00 |
| 222.030 | FHLMC 30G G04913 5 000 3-01-38 | 11/10/2011 | 7/15/2012 | 222.03 | 222.03 | 0.00 |
| 218.390 | FHLMC 30G G04913 5 000 3-01-38 | 11/10/2011 | 8/15/2012 | 218.39 | 218.39 | 0.00 |
| 236.750 | FHLMC 30G G04913 5.000 3-01-38 | 11/10/2011 | 9/15/2012 | 236.75 | 236.75 | 0.00 |
| 197.190 | FHLMC 30G G04913 5 000 3-01-38 | 11/10/2011 | 10/15/2012 | 197.19 | 197.19 | 0.00 |
| 16,000.000 | FHLMC 5/8 12-29-14 | 2/16/2012 | 8/3/2012 | 16107.36 | 16,029.47 | 77.89 |
| 18,000.000 | FHLMC 5/8 12-29-14 | 3/14/2012 | 8/3/2012 | 18120.78 | 17,975.52 | 145.26 |
| 1,653.820 | FNMA POOL 735676 5 000 7-01-35 | 10/7/2011 | 7/25/2012 | 1653.82 | 1,653.82 | 0.00 |
| 1,596.850 | FNMA POOL 735676 5 000 7-01-35 | 10/7/2011 | 8/25/2012 | 1596.85 | 1,596.85 | 0.00 |
| 1,758.980 | FNMA POOL 735676 5 000 7-01-35 | 10/7/2011 | 9/25/2012 | 1758.98 | 1,758.98 | 0.00 |
| 598.660 | FNMA POOL 745274 5 1/2 1-01-36 | 2/8/2012 | 7/25/2012 | 598.66 | 598.66 | 0.00 |
| 604.500 | FNMA POOL 745274 5 1/2 1-01-36 | 2/8/2012 | 8/25/2012 | 604.50 | 604.50 | 0.00 |
| 292.900 | FNMA POOL 745274 5 1/2 1-01-36 | 2/8/2012 | 9/25/2012 | 292.90 | 292.90 | 0.00 |
| 422.150 | FNMA POOL 745274 5 1/2 1-01-36 | 2/8/2012 | 10/25/2012 | 422.15 | 422.15 | 0.00 |
| 348.300 | FNMA POOL 745274 5 1/2 1-01-36 | 2/8/2012 | 11/25/2012 | 348.30 | 348.30 | 0.00 |
| 63,000.000 | FNMA POOL 745274 5 1/2 1-01-36 | 2/8/2012 | 11/28/2012 | 15569.62 | 15,672.75 | -103.13 |
| 56.770 | FNMA POOL 888283 5.000 8-01-34 | 3/7/2012 | 7/25/2012 | 56.77 | 56.77 | 0.00 |
| 58.140 | FNMA POOL 888283 5 000 8-01-34 | 3/7/2012 | 8/25/2012 | 58.14 | 58.14 | 0.00 |
| 66.200 | FNMA POOL 888283 5.000 8-01-34 | 3/7/2012 | 9/25/2012 | 66.20 | 66.20 | 0.00 |
| 58.010 | FNMA POOL 888283 5.000 8-01-34 | 3/7/2012 | 10/25/2012 | 58.01 | 58.01 | 0.00 |
| 59.810 | FNMA POOL 888283 5.000 8-01-34 | 3/7/2012 | 11/25/2012 | 59.81 | 59.81 | 0.00 |
| 5,000.000 | FNMA POOL 888283 5 000 8-01-34 | 3/7/2012 | 11/28/2012 | 1409.97 | 1,404.08 | 5.89 |
| 2,220.450 | FNMA POOL 888343 5 000 11-01-35 | 7/18/2012 | 8/25/2012 | 2220.45 | 2,220.45 | 0.00 |
| 2,830.000 | FNMA POOL 888343 5 000 11-01-35 | 7/18/2012 | 9/25/2012 | 2830.00 | 2,830.00 | 0.00 |
| 283.000 | FNMA POOL 888343 5 000 11-01-35 | 9/7/2012 | 9/25/2012 | 283.00 | 283.00 | 0.00 |
| 2,326.527 | FNMA POOL 888343 5.000 11-01-35 | 7/18/2012 | 10/25/2012 | 2326.53 | 2,326.53 | 0.00 |
| 232.652 | FNMA POOL 888343 5 000 11-01-35 | 9/7/2012 | 10/25/2012 | 232.65 | 232.65 | 0.00 |
| 3,009.181 | FNMA POOL 888343 5 000 11-01-35 | 7/18/2012 | 11/25/2012 | 3009.18 | 3,009.18 | 0.00 |
| 300.918 | FNMA POOL 888343 5 000 11-01-35 | 9/7/2012 | 11/25/2012 | 300.92 | 300.92 | 0.00 |
| 97,000.000 | FNMA POOL 888343 5 000 11-01-35 | 7/18/2012 | 11/28/2012 | 29231.98 | 29,484.99 | -253.01 |
| 1,334.816 | FNMA POOL 888343 5 000 11-01-35 | 7/18/2012 | 12/25/2012 | 1334.82 | 1,334.82 | 0.00 |
| 248.063 | FNMA POOL 888343 5.000 11-01-35 | 9/7/2012 | 12/25/2012 | 248.06 | 248.06 | 0.00 |
| 3,982.020 | FNMA POOL AB4115 4 000 12-01-41 | 4/9/2012 | 7/25/2012 | 3982.02 | 3,982.02 | 0.00 |
| 3,693.330 | FNMA POOL AB4115 4 000 12-01-41 | 4/9/2012 | 8/25/2012 | 3693.33 | 3,693.33 | 0.00 |
| 6,943.670 | FNMA POOL AB4115 4 000 12-01-41 | 4/9/2012 | 9/25/2012 | 6943.67 | 6,943.67 | 0.00 |
| 4,560.850 | FNMA POOL AB4115 4 000 12-01-41 | 4/9/2012 | 10/25/2012 | 4560.85 | 4,560.85 | 0.00 |
| 3,150.090 | FNMA POOL AB4115 4 000 12-01-41 | 4/9/2012 | 11/25/2012 | 3150.09 | 3,150.09 | 0.00 |
| 3,872.660 | FNMA POOL AB4115 4 000 12-01-41 | 4/9/2012 | 12/25/2012 | 3872.66 | 3,872.66 | 0.00 |
| 720.310 | FNMA POOL AB4297 3 1/2 1-01-42 | 1/10/2012 | 7/25/2012 | 720.31 | 720.31 | 0.00 |
| 835.300 | FNMA POOL AB4297 3 1/2 1-01-42 | 1/10/2012 | 8/25/2012 | 835.30 | 835.30 | 0.00 |
| 2,277.220 | FNMA POOL AB4297 3 1/2 1-01-42 | 1/10/2012 | 9/25/2012 | 2277.22 | 2,277.22 | 0.00 |
| 2,533.680 | FNMA POOL AB4297 3 1/2 1-01-42 | 1/10/2012 | 10/25/2012 | 2533.68 | 2,533.68 | 0.00 |
| 1,685.460 | FNMA POOL AB4297 3 1/2 1-01-42 | 1/10/2012 | 11/25/2012 | 1685.46 | 1,685.46 | 0.00 |
| 3,128.590 | FNMA POOL AB4297 3 1/2 1-01-42 | 1/10/2012 | 12/25/2012 | 3128.59 | 3,128.59 | 0.00 |
| 202.140 | FNMA POOL AB5468 3 1/2 6-01-42 | 6/7/2012 | 7/25/2012 | 202.14 | 202.14 | 0.00 |
| 451.790 | FNMA POOL AB5468 3 1/2 6-01-42 | 6/7/2012 | 8/25/2012 | 451.79 | 451.79 | 0.00 |
| 934.120 | FNMA POOL AB5468 3 1/2 6-01-42 | 6/7/2012 | 9/25/2012 | 934.12 | 934.12 | 0.00 |
| 1,242.870 | FNMA POOL AB5468 3 1/2 6-01-42 | 6/7/2012 | 10/25/2012 | 1242.87 | 1,242.87 | 0.00 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #901884 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Adjusted Gain / Loss |
|------------|---------------------------------|---------------|------------|------------|---------------|----------------------|
| 1,060 480 | FNMA POOL AB5468 3 1/2 6-01-42 | 6/7/2012 | 11/25/2012 | 1060.48 | 1,060.48 | 0 00 |
| 3,597 520 | FNMA POOL AB5468 3 1/2 6-01-42 | 6/7/2012 | 12/25/2012 | 3597.52 | 3,597.52 | 0.00 |
| 417 280 | FNMA POOL AB5670 3 1/2 7-01-42 | 10/5/2012 | 11/25/2012 | 417.28 | 417.28 | 0 00 |
| 425 670 | FNMA POOL AB5670 3 1/2 7-01-42 | 10/5/2012 | 12/25/2012 | 425.67 | 425.67 | 0 00 |
| 187.930 | FNMA POOL AB7079 3.000 11-01-42 | 11/7/2012 | 12/25/2012 | 187.93 | 187 93 | 0 00 |
| 743.690 | FNMA POOL AL1948 4.000 1-01-42 | 8/7/2012 | 9/25/2012 | 743 69 | 743.69 | 0 00 |
| 1,198 500 | FNMA POOL AL1948 4 000 1-01-42 | 8/7/2012 | 10/25/2012 | 1198.50 | 1,198 50 | 0 00 |
| 605 020 | FNMA POOL AL1948 4 000 1-01-42 | 8/7/2012 | 11/25/2012 | 605.02 | 605.02 | 0 00 |
| 875 360 | FNMA POOL AL1948 4 000 1-01-42 | 8/7/2012 | 12/25/2012 | 875 36 | 875.36 | 0 00 |
| 164.290 | FNMA POOL APO495 3 1/2 8-01-42 | 10/5/2012 | 11/25/2012 | 164 29 | 164 29 | 0 00 |
| 399.870 | FNMA POOL APO495 3 1/2 8-01-42 | 10/5/2012 | 12/25/2012 | 399.87 | 399 87 | 0 00 |
| 48,000.000 | US TSY NOTE 2.000 11-15-21 | 1/26/2012 | 12/7/2012 | 50287.49 | 48,199.85 | 2,087 64 |
| 19,000.000 | US TSY NOTE 2 000 11-15-21 | 1/27/2012 | 12/7/2012 | 19905.46 | 19,117 39 | 788 07 |
| 19,000.000 | US TSY NOTE 2.000 11-15-21 | 1/31/2012 | 12/7/2012 | 19905 46 | 19,289.36 | 616 10 |
| 8,000 000 | US TSY NOTE 2.000 11-15-21 | 2/14/2012 | 12/7/2012 | 8381 25 | 8,066 94 | 314.31 |
| 51,000.000 | US TSY NOTE 2.000 11-15-21 | 2/16/2012 | 12/7/2012 | 53430.46 | 51,198.75 | 2,231 71 |
| 8,000 000 | US TSY NOTE 2 000 11-15-21 | 9/18/2012 | 12/7/2012 | 8381.25 | 8,229 96 | 151 29 |
| 26,000.000 | US TSY NOTE 2 000 2-15-22 | 2/28/2012 | 9/14/2012 | 26524.06 | 26,233.35 | 290 71 |
| 24,000 000 | US TSY NOTE 2.000 2-15-22 | 2/29/2012 | 9/14/2012 | 24483 74 | 24,007.13 | 476 61 |
| 8,000 000 | US TSY NOTE 2.000 2-15-22 | 3/1/2012 | 9/14/2012 | 8161 25 | 7,970 62 | 190 63 |
| 6,000 000 | US TSY NOTE THH 3 000 7-15-12 | 3/20/2012 | 7/12/2012 | 7673 94 | 7,874 46 | -200 52 |
| | Short Term Subtotal | | | 380,358 78 | 373,539 33 | 6,819 45 |
| 660.160 | FHLMC 30G A97047 4 1/2 2-01-41 | 2/11/2011 | 7/15/2012 | 660 16 | 660 16 | 0.00 |
| 785 670 | FHLMC 30G A97047 4 1/2 2-01-41 | 2/11/2011 | 8/15/2012 | 785 67 | 785 67 | 0 00 |
| 966 070 | FHLMC 30G A97047 4 1/2 2-01-41 | 2/11/2011 | 9/15/2012 | 966 07 | 966 07 | 0 00 |
| 755 270 | FHLMC 30G A97047 4 1/2 2-01-41 | 2/11/2011 | 10/15/2012 | 755 27 | 755.27 | 0.00 |
| 719 700 | FHLMC 30G A97047 4 1/2 2-01-41 | 2/11/2011 | 12/15/2012 | 719.70 | 719 70 | 0 00 |
| 909.130 | FHLMC 30G A97047 4 1/2 2-01-41 | 2/11/2011 | 11/15/2012 | 909.13 | 909 13 | 0 00 |
| 411 470 | FHLMC 30G G04688 5 1/2 9-01-38 | 11/10/2011 | 11/15/2012 | 411.47 | 411 47 | 0 00 |
| 37,000 000 | FHLMC 30G G04688 5 1/2 9-01-38 | 11/10/2011 | 11/28/2012 | 8082.41 | 8,104 11 | -21 70 |
| 16,000 000 | FHLMC 30G G04913 5 000 3-01-38 | 11/10/2011 | 11/15/2012 | 4628.22 | 4,620.13 | 8.09 |
| 225 020 | FHLMC 30G G04913 5.000 3-01-38 | 01/01/0001 | 11/15/2012 | 225.02 | 225.02 | 0 00 |
| 66,000 000 | FNMA 3/4 12-18-13 | 1/11/2011 | 8/3/2012 | 66436.92 | 65,239.02 | 1,197 90 |
| 285 840 | FNMA POOL 190391 6.000 9-01-38 | 4/15/2009 | 7/25/2012 | 285 84 | 285.84 | 0 00 |
| 263 310 | FNMA POOL 190391 6.000 9-01-38 | 4/15/2009 | 8/25/2012 | 263.31 | 263 31 | 0.00 |
| 313 100 | FNMA POOL 190391 6.000 9-01-38 | 4/15/2009 | 9/25/2012 | 313.10 | 313 10 | 0 00 |
| 217.310 | FNMA POOL 190391 6 000 9-01-38 | 4/15/2009 | 10/25/2012 | 217.31 | 217.31 | 0 00 |
| 255 180 | FNMA POOL 190391 6 000 9-01-38 | 4/15/2009 | 11/25/2012 | 255.18 | 255.18 | 0 00 |
| 239.490 | FNMA POOL 190391 6 000 9-01-38 | 4/15/2009 | 12/25/2012 | 239.49 | 239 49 | 0 00 |
| 158 847 | FNMA POOL 735580 5.000 6-01-35 | 7/24/2008 | 7/25/2012 | 158.85 | 158 85 | 0 00 |
| 747 516 | FNMA POOL 735580 5 000 6-01-35 | 8/7/2008 | 7/25/2012 | 747.52 | 747 52 | 0 00 |
| 607 356 | FNMA POOL 735580 5 000 6-01-35 | 8/21/2008 | 7/25/2012 | 607.36 | 607 36 | 0 00 |
| 156.546 | FNMA POOL 735580 5 000 6-01-35 | 7/24/2008 | 8/25/2012 | 156 55 | 156.55 | 0 00 |
| 736.691 | FNMA POOL 735580 5 000 6-01-35 | 8/7/2008 | 8/25/2012 | 736 69 | 736.69 | 0.00 |
| 598.561 | FNMA POOL 735580 5 000 6-01-35 | 8/21/2008 | 8/25/2012 | 598 56 | 598 56 | 0 00 |
| 165 313 | FNMA POOL 735580 5 000 6-01-35 | 7/24/2008 | 9/25/2012 | 165.31 | 165 31 | 0.00 |
| 777 945 | FNMA POOL 735580 5.000 6-01-35 | 8/7/2008 | 9/25/2012 | 777 95 | 777 95 | 0 00 |
| 632 080 | FNMA POOL 735580 5 000 6-01-35 | 8/21/2008 | 9/25/2012 | 632 08 | 632 08 | 0 00 |
| 153 152 | FNMA POOL 735580 5.000 6-01-35 | 7/24/2008 | 10/25/2012 | 153.15 | 153.15 | 0 00 |
| 720 716 | FNMA POOL 735580 5 000 6-01-35 | 8/7/2008 | 10/25/2012 | 720 72 | 720 72 | 0 00 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #901884 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Adjusted Gain / Loss |
|-------------|---------------------------------|---------------|------------|----------|---------------|----------------------|
| 585.581 | FNMA POOL 735580 5 000 6-01-35 | 8/21/2008 | 10/25/2012 | 585.58 | 585.58 | 0.00 |
| 172.339 | FNMA POOL 735580 5 000 6-01-35 | 7/24/2008 | 11/25/2012 | 172.34 | 172.34 | 0.00 |
| 811.007 | FNMA POOL 735580 5 000 6-01-35 | 8/7/2008 | 11/25/2012 | 811.01 | 811.01 | 0.00 |
| 658.943 | FNMA POOL 735580 5 000 6-01-35 | 8/21/2008 | 11/25/2012 | 658.94 | 658.94 | 0.00 |
| 17,000.000 | FNMA POOL 735580 5 000 6-01-35 | 7/24/2008 | 11/28/2012 | 4072.63 | 3,574.99 | 497.64 |
| 80,000.000 | FNMA POOL 735580 5 000 6-01-35 | 8/7/2008 | 11/28/2012 | 19165.33 | 16,647.57 | 2,517.76 |
| 65,000.000 | FNMA POOL 735580 5 000 6-01-35 | 8/21/2008 | 11/28/2012 | 15571.83 | 13,771.62 | 1,800.21 |
| 1,560.140 | FNMA POOL 735676 5 000 7-01-35 | 10/7/2011 | 10/25/2012 | 1560.14 | 1,560.14 | 0.00 |
| 1,867.490 | FNMA POOL 735676 5 000 7-01-35 | 10/7/2011 | 11/25/2012 | 1867.49 | 1,867.49 | 0.00 |
| 185,000.000 | FNMA POOL 735676 5 000 7-01-35 | 10/7/2011 | 11/28/2012 | 44333.29 | 43,931.20 | 402.09 |
| 408.357 | FNMA POOL 889579 6 000 5-01-38 | 12/12/2008 | 7/25/2012 | 408.36 | 408.36 | 0.00 |
| 573.908 | FNMA POOL 889579 6 000 5-01-38 | 5/28/2009 | 7/25/2012 | 573.91 | 573.91 | 0.00 |
| 220.733 | FNMA POOL 889579 6 000 5-01-38 | 12/31/2009 | 7/25/2012 | 220.73 | 220.73 | 0.00 |
| 419.739 | FNMA POOL 889579 6 000 5-01-38 | 12/12/2008 | 8/25/2012 | 419.74 | 419.74 | 0.00 |
| 589.904 | FNMA POOL 889579 6 000 5-01-38 | 5/28/2009 | 8/25/2012 | 589.90 | 589.90 | 0.00 |
| 226.886 | FNMA POOL 889579 6 000 5-01-38 | 12/31/2009 | 8/25/2012 | 226.89 | 226.89 | 0.00 |
| 391.921 | FNMA POOL 889579 6 000 5-01-38 | 12/12/2008 | 9/25/2012 | 391.92 | 391.92 | 0.00 |
| 550.808 | FNMA POOL 889579 6 000 5-01-38 | 5/28/2009 | 9/25/2012 | 550.81 | 550.81 | 0.00 |
| 211.849 | FNMA POOL 889579 6 000 5-01-38 | 12/31/2009 | 9/25/2012 | 211.85 | 211.85 | 0.00 |
| 329.150 | FNMA POOL 889579 6 000 5-01-38 | 12/12/2008 | 10/25/2012 | 329.15 | 329.15 | 0.00 |
| 462.590 | FNMA POOL 889579 6 000 5-01-38 | 5/28/2009 | 10/25/2012 | 462.59 | 462.59 | 0.00 |
| 177.919 | FNMA POOL 889579 6 000 5-01-38 | 12/31/2009 | 10/25/2012 | 177.92 | 177.92 | 0.00 |
| 392.841 | FNMA POOL 889579 6 000 5-01-38 | 12/12/2008 | 11/25/2012 | 392.84 | 392.84 | 0.00 |
| 552.101 | FNMA POOL 889579 6.000 5-01-38 | 5/28/2009 | 11/25/2012 | 552.10 | 552.10 | 0.00 |
| 212.346 | FNMA POOL 889579 6 000 5-01-38 | 12/31/2009 | 11/25/2012 | 212.35 | 212.35 | 0.00 |
| 362.613 | FNMA POOL 889579 6 000 5-01-38 | 12/12/2008 | 12/25/2012 | 362.61 | 362.61 | 0.00 |
| 509.619 | FNMA POOL 889579 6 000 5-01-38 | 5/28/2009 | 12/25/2012 | 509.62 | 509.62 | 0.00 |
| 196.007 | FNMA POOL 889579 6 000 5-01-38 | 12/31/2009 | 12/25/2012 | 196.01 | 196.01 | 0.00 |
| 9,764.730 | FNMA POOL 903812 5 1/2 12-01-36 | 5/10/2011 | 7/25/2012 | 9764.73 | 9,764.73 | 0.00 |
| 8,020.160 | FNMA POOL 903812 5 1/2 12-01-36 | 5/10/2011 | 8/25/2012 | 8020.16 | 8,020.16 | 0.00 |
| 5,493.200 | FNMA POOL 903812 5 1/2 12-01-36 | 5/10/2011 | 9/25/2012 | 5493.20 | 5,493.20 | 0.00 |
| 5,375.560 | FNMA POOL 903812 5 1/2 12-01-36 | 5/10/2011 | 10/25/2012 | 5375.56 | 5,375.56 | 0.00 |
| 5,627.370 | FNMA POOL 903812 5 1/2 12-01-36 | 5/10/2011 | 11/25/2012 | 5627.37 | 5,627.37 | 0.00 |
| 574,000.000 | FNMA POOL 903812 5 1/2 12-01-36 | 5/10/2011 | 11/28/2012 | 93295.52 | 93,040.20 | 255.32 |
| 741.570 | FNMA POOL 916916 6.000 5-01-37 | 12/8/2008 | 7/25/2012 | 741.57 | 741.57 | 0.00 |
| 773.360 | FNMA POOL 916916 6 000 5-01-37 | 12/8/2008 | 8/25/2012 | 773.36 | 773.36 | 0.00 |
| 1,049.290 | FNMA POOL 916916 6 000 5-01-37 | 12/8/2008 | 9/25/2012 | 1049.29 | 1,049.29 | 0.00 |
| 373.760 | FNMA POOL 916916 6 000 5-01-37 | 12/8/2008 | 10/25/2012 | 373.76 | 373.76 | 0.00 |
| 400.920 | FNMA POOL 916916 6 000 5-01-37 | 12/8/2008 | 11/25/2012 | 400.92 | 400.92 | 0.00 |
| 725.950 | FNMA POOL 916916 6 000 5-01-37 | 12/8/2008 | 12/25/2012 | 725.95 | 725.95 | 0.00 |
| 2,840.930 | FNMA POOL AB1389 4 1/2 8-01-40 | 2/2/2011 | 7/25/2012 | 2840.93 | 2,840.93 | 0.00 |
| 3,381.560 | FNMA POOL AB1389 4 1/2 8-01-40 | 2/2/2011 | 8/25/2012 | 3381.56 | 3,381.56 | 0.00 |
| 2,831.180 | FNMA POOL AB1389 4 1/2 8-01-40 | 2/2/2011 | 9/25/2012 | 2831.18 | 2,831.18 | 0.00 |
| 2,114.420 | FNMA POOL AB1389 4 1/2 8-01-40 | 2/2/2011 | 10/25/2012 | 2114.42 | 2,114.42 | 0.00 |
| 2,660.720 | FNMA POOL AB1389 4 1/2 8-01-40 | 2/2/2011 | 11/25/2012 | 2660.72 | 2,660.72 | 0.00 |
| 3,115.590 | FNMA POOL AB1389 4 1/2 8-01-40 | 2/2/2011 | 12/25/2012 | 3115.59 | 3,115.59 | 0.00 |
| 1,320.520 | FNMA POOL AH5583 4 1/2 2-01-41 | 2/9/2011 | 7/25/2012 | 1320.52 | 1,320.52 | 0.00 |
| 1,411.140 | FNMA POOL AH5583 4 1/2 2-01-41 | 2/9/2011 | 8/25/2012 | 1411.14 | 1,411.14 | 0.00 |
| 1,759.570 | FNMA POOL AH5583 4 1/2 2-01-41 | 2/9/2011 | 9/25/2012 | 1759.57 | 1,759.57 | 0.00 |
| 1,671.020 | FNMA POOL AH5583 4 1/2 2-01-41 | 2/9/2011 | 10/25/2012 | 1671.02 | 1,671.02 | 0.00 |
| 1,587.220 | FNMA POOL AH5583 4 1/2 2-01-41 | 2/9/2011 | 11/25/2012 | 1587.22 | 1,587.22 | 0.00 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #901884 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Adjusted Gain / Loss |
|----------------|--------------------------------|---------------|------------|------------------|------------------|----------------------|
| 1,547.560 | FNMA POOL AH5583 4 1/2 2-01-41 | 2/9/2011 | 12/25/2012 | 1547.56 | 1,547.56 | 0.00 |
| 80,000.000 | US TSY NOTE 2 1/8 8-15-21 | 9/13/2011 | 9/17/2012 | 83259.36 | 80,906.76 | 2,352.60 |
| 4,000.000 | US TSY NOTE TIIN 3 000 7-15-12 | 10/10/2008 | 7/12/2012 | 5115.96 | 5,209.87 | -93.91 |
| 10,000.000 | US TSY NOTE TIIN 3.000 7-15-12 | 11/18/2008 | 7/12/2012 | 12789.90 | 12,645.28 | 144.62 |
| 15,000.000 | US TSY NOTE TIIN 3 000 7-15-12 | 12/16/2008 | 7/12/2012 | 19184.85 | 18,564.48 | 620.37 |
| 20,000.000 | US TSY NOTE TIIN 3 000 7-15-12 | 3/11/2010 | 7/12/2012 | 25579.80 | 27,707.77 | -2,127.97 |
| 15,000.000 | US TSY NOTE TIIN 3 000 7-15-12 | 6/29/2010 | 7/12/2012 | 19184.85 | 20,447.92 | -1,263.07 |
| 5,000.000 | US TSY NOTE TIIN 3 000 7-15-12 | 8/12/2010 | 7/12/2012 | 6394.95 | 6,809.98 | -415.03 |
| | Long Term Subtotal | | | 516,589.38 | 510,714.46 | 5,874.92 |
| Totals: | | | | 896948.16 | 884253.79 | 12694.37 |

Sunbridge Foundation
 EIN: 91-2080918
 2012 Form 990-PF Part IV
 Morgan Stanley #903493 Attachment

| Quantity | Name | Acquired Date | Sale Date | Proceeds | Adjusted Cost | Gain / Loss |
|----------------|-------------------------|---------------|-----------|-------------------|-------------------|----------------|
| 0.260 | OPPENHEIMER INTL BOND Y | 8/1/2011 | 7/27/2012 | 1.67 | 1.77 | -0.10 |
| 139.582 | OPPENHEIMER INTL BOND Y | 8/1/2011 | 7/27/2012 | 897.51 | 949.16 | -51.65 |
| 0.241 | OPPENHEIMER INTL BOND Y | 9/1/2011 | 7/27/2012 | 1.55 | 1.63 | -0.08 |
| 129.340 | OPPENHEIMER INTL BOND Y | 9/1/2011 | 7/27/2012 | 831.66 | 875.63 | -43.97 |
| 0.283 | OPPENHEIMER INTL BOND Y | 10/3/2011 | 7/27/2012 | 1.82 | 1.78 | 0.04 |
| 151.860 | OPPENHEIMER INTL BOND Y | 10/3/2011 | 7/27/2012 | 976.46 | 955.20 | 21.26 |
| 0.254 | OPPENHEIMER INTL BOND Y | 11/1/2011 | 7/27/2012 | 1.63 | 1.64 | -0.01 |
| 136.152 | OPPENHEIMER INTL BOND Y | 11/1/2011 | 7/27/2012 | 875.46 | 878.18 | -2.72 |
| 66.068 | OPPENHEIMER INTL BOND Y | 12/1/2011 | 7/27/2012 | 424.82 | 415.57 | 9.25 |
| 77.401 | OPPENHEIMER INTL BOND Y | 12/1/2011 | 7/27/2012 | 497.69 | 486.85 | 10.84 |
| 740.780 | OPPENHEIMER INTL BOND Y | 1/4/2012 | 7/27/2012 | 4763.22 | 4,585.43 | 177.79 |
| 1.372 | OPPENHEIMER INTL BOND Y | 1/4/2012 | 7/27/2012 | 8.82 | 8.49 | 0.33 |
| 152.127 | OPPENHEIMER INTL BOND Y | 2/1/2012 | 7/27/2012 | 978.18 | 969.05 | 9.13 |
| 0.281 | OPPENHEIMER INTL BOND Y | 2/1/2012 | 7/27/2012 | 1.81 | 1.79 | 0.02 |
| 145.327 | OPPENHEIMER INTL BOND Y | 3/1/2012 | 7/27/2012 | 934.45 | 928.64 | 5.81 |
| 0.269 | OPPENHEIMER INTL BOND Y | 3/1/2012 | 7/27/2012 | 1.73 | 1.72 | 0.01 |
| 166.850 | OPPENHEIMER INTL BOND Y | 4/2/2012 | 7/27/2012 | 1072.85 | 1,056.16 | 16.69 |
| 0.310 | OPPENHEIMER INTL BOND Y | 4/2/2012 | 7/27/2012 | 1.99 | 1.96 | 0.03 |
| 139.295 | OPPENHEIMER INTL BOND Y | 5/1/2012 | 7/27/2012 | 895.67 | 888.70 | 6.97 |
| 0.259 | OPPENHEIMER INTL BOND Y | 5/1/2012 | 7/27/2012 | 1.67 | 1.65 | 0.02 |
| 157.210 | OPPENHEIMER INTL BOND Y | 6/1/2012 | 7/27/2012 | 1010.86 | 973.13 | 37.73 |
| 0.291 | OPPENHEIMER INTL BOND Y | 6/1/2012 | 7/27/2012 | 1.87 | 1.80 | 0.07 |
| 74.341 | OPPENHEIMER INTL BOND Y | 7/2/2012 | 7/27/2012 | 478.01 | 468.35 | 9.66 |
| 80.183 | OPPENHEIMER INTL BOND Y | 7/2/2012 | 7/27/2012 | 515.58 | 505.15 | 10.43 |
| 0.286 | OPPENHEIMER INTL BOND Y | 7/2/2012 | 7/27/2012 | 1.82 | 1.80 | 0.02 |
| | Short Term Subtotal | | | 15,178.80 | 14,961.23 | 217.57 |
| 38,819.876 | OPPENHEIMER INTL BOND Y | 4/30/2010 | 7/27/2012 | 249611.80 | 250,000.00 | -388.20 |
| 137.306 | OPPENHEIMER INTL BOND Y | 6/1/2010 | 7/27/2012 | 882.88 | 843.06 | 39.82 |
| 146.266 | OPPENHEIMER INTL BOND Y | 7/1/2010 | 7/27/2012 | 940.49 | 908.31 | 32.18 |
| 138.778 | OPPENHEIMER INTL BOND Y | 8/2/2010 | 7/27/2012 | 892.34 | 900.67 | -8.33 |
| 146.320 | OPPENHEIMER INTL BOND Y | 9/1/2010 | 7/27/2012 | 940.84 | 956.93 | -16.09 |
| 135.594 | OPPENHEIMER INTL BOND Y | 10/1/2010 | 7/27/2012 | 871.87 | 922.04 | -50.17 |
| 147.566 | OPPENHEIMER INTL BOND Y | 11/1/2010 | 7/27/2012 | 948.85 | 1,019.68 | -70.83 |
| 144.827 | OPPENHEIMER INTL BOND Y | 12/1/2010 | 7/27/2012 | 931.24 | 937.03 | -5.79 |
| 168.279 | OPPENHEIMER INTL BOND Y | 12/31/2010 | 7/27/2012 | 1082.03 | 1,097.18 | -15.15 |
| 381.433 | OPPENHEIMER INTL BOND Y | 12/31/2010 | 7/27/2012 | 2452.61 | 2,486.94 | -34.33 |
| 139.245 | OPPENHEIMER INTL BOND Y | 2/1/2011 | 7/27/2012 | 895.35 | 899.52 | -4.17 |
| 130.824 | OPPENHEIMER INTL BOND Y | 3/1/2011 | 7/27/2012 | 841.20 | 847.74 | -6.54 |
| 138.476 | OPPENHEIMER INTL BOND Y | 4/1/2011 | 7/27/2012 | 890.40 | 907.02 | -16.62 |
| 137.240 | OPPENHEIMER INTL BOND Y | 5/2/2011 | 7/27/2012 | 882.45 | 933.23 | -50.78 |
| 76.440 | OPPENHEIMER INTL BOND Y | 6/1/2011 | 7/27/2012 | 491.51 | 513.68 | -22.17 |
| 57.003 | OPPENHEIMER INTL BOND Y | 6/1/2011 | 7/27/2012 | 366.53 | 383.06 | -16.53 |
| 0.254 | OPPENHEIMER INTL BOND Y | 7/1/2011 | 7/27/2012 | 1.63 | 1.71 | -0.08 |
| 135.822 | OPPENHEIMER INTL BOND Y | 7/1/2011 | 7/27/2012 | 873.34 | 915.44 | -42.10 |
| | Long Term Subtotal | | | 264,797.36 | 265,473.24 | -675.88 |
| Totals: | | | | 279,976.16 | 280,434.47 | -458.31 |

CORPORATE BONDS

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------|-----------------------------------------|----------------------------------|---------------------|-------------------------------|
| GOLDMAN SACHS GROUP INC CUSIP 38141GCA8 <i>Unit Price: \$107.428, Coupon Rate 5.125%, Matures 01/15/2015, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.416%, Moody A3 S&P A-, Issued 01/12/05</i> | 5/16/08 | 100,000,000 | \$100.665 \$100.228 | \$100,665 00 \$100,227 50 | \$107,428.00 | \$7,200 50 LT |
| BANK OF AMERICA CORP CUSIP 060505CL6 <i>Unit Price \$109.353, Coupon Rate 5.750%, Matures 08/15/2016, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.004%, Moody BAA3 S&P BBB+, Issued 08/14/06</i> | 5/16/08 | 100,000,000 | 103.082 101.519 | 103,082 00 101,519 03 | 109,353.00 | 7,833 97 LT |
| | | Face Value Percentage of Assets % | Orig. Total Cost Adj. Total Cost | | Market Value | Unrealized Gain/(Loss) |
| | | 200,000,000 | \$201,746.53 | | \$216,781.00 | \$15,034.47 LT |

CERTIFICATES OF DEPOSIT

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------|-----------------------------------------|----------------------------------|---------------------|-------------------------------|
| CAPMARK BK MIDVALE UTAH CD CUSIP 140653JP9 <i>Unit Price \$101.516, Coupon Rate 4.450%, Matures 05/21/2013, Int. Semi-Annually May/Nov 21, Yield to Maturity .551%, Issued 05/21/08, Maturity Value = \$96,000.00</i> | 5/16/08 | 96,000,000 | \$100.000 \$100.000 | \$96,000.00 \$96,000 00 | \$97,455.36 | \$1,455 36 LT |
| DISCOVER BANK GREENWOOD DE CD CUSIP 25469JHF9 <i>Unit Price \$105.251, Coupon Rate 4.600%, Matures 05/21/2014, Int. Semi-Annually May/Nov 21, Yield to Maturity 7.92%, Issued 05/21/08, Maturity Value = \$96,000.00</i> | 5/16/08 | 96,000,000 | 100.000 100.000 | 96,000 00 96,000 00 | 101,040.96 | 5,040 96 LT |
| | | Face Value Percentage of Assets % | Orig. Total Cost Adj. Total Cost | | Market Value | Unrealized Gain/(Loss) |
| | | 192,000,000 | \$192,000.00 | | \$198,496.32 | \$6,496.32 LT |

OTHER MUTUAL FUNDS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) |
|--------------------------------------------------------------------------------------------|------------|-------------------|-----------|-------------------|-------------------|------------------------------------------|
| AMERICAN EUROPACIFIC GRW A (AEPGX) | | | | | | |
| | 8/15/08 | 2,419.782 | \$42.670 | \$103,252.11 | \$99,743.41 | \$(3,508.70) LT |
| | 10/1/08 | 3,792.361 | 37.180 | 141,000.00 | 156,321.12 | 15,321.12 LT |
| | 10/8/08 | 1,890.955 | 31.730 | 60,000.00 | 77,945.16 | 17,945.16 LT |
| | 11/14/08 | 2,161.383 | 27.760 | 60,000.00 | 89,092.20 | 29,092.20 LT |
| | 12/26/08 | 2,205.072 | 27.210 | 60,000.00 | 90,893.06 | 30,893.06 LT |
| Purchases | | 12,469.553 | | 424,252.11 | 513,994.95 | 89,742.84 LT |
| Long Term Reinvestments | | 3,690.851 | | 112,076.11 | 152,136.87 | 40,060.76 LT |
| Short Term Reinvestments | | 272.761 | | 11,166.84 | 11,243.20 | 76.36 ST |
| Total | | 16,433.165 | | 547,495.06 | 677,375.06 | 129,803.60 LT 76.36 ST |
| Total Purchases vs Market Value | | | | 424,252.11 | 677,375.06 | |
| Net Value Increase/(Decrease) | | | | | 253,122.95 | |
| <i>Share Price: \$41.220, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | |
| AMERICAN FUNDAMENTAL INV A (ANCFX) | | | | | | |
| | 10/1/08 | 1,801.067 | 32.560 | 58,642.75 | 73,447.51 | 14,804.76 LT |
| | 10/8/08 | 1,527.273 | 27.500 | 42,000.00 | 62,282.19 | 20,282.19 LT |
| | 11/14/08 | 1,739.130 | 24.150 | 42,000.00 | 70,921.72 | 28,921.72 LT |
| | 12/24/08 | 1,746.362 | 24.050 | 42,000.00 | 71,216.64 | 29,216.64 LT |
| Purchases | | 6,813.832 | | 184,642.75 | 277,868.06 | 93,225.31 LT |
| Long Term Reinvestments | | 1,217.584 | | 37,209.98 | 49,653.07 | 12,443.09 LT |
| Short Term Reinvestments | | 132.798 | | 5,251.78 | 5,415.50 | 163.72 ST |
| Total | | 8,164.214 | | 227,104.51 | 332,936.65 | 105,668.40 LT 163.72 ST |

OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) |
|--------------------------------------------------------------------------------------------|------------|-------------------|-----------|-------------------|-------------------|------------------------------------|
| Total Purchases vs Market Value | | | | 184,642.75 | 332,936.65 | |
| Net Value Increase/(Decrease) | | | | | 148,293.90 | |
| <i>Share Price: \$40.780, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | |
| AMERICAN GR FD OF AMERICA A (AGTHX) | 8/15/08 | 3,360.238 | 30.820 | 103,562.53 | 115,424.17 | 11,861.64 LT |
| | 10/1/08 | 6,282.723 | 26.740 | 168,000.00 | 215,811.53 | 47,811.53 LT |
| | 10/8/08 | 3,244.191 | 22.810 | 74,000.00 | 111,437.96 | 37,437.96 LT |
| | 11/14/08 | 3,688.933 | 20.060 | 74,000.00 | 126,714.84 | 52,714.84 LT |
| | 12/24/08 | 3,739.262 | 19.790 | 74,000.00 | 128,443.64 | 54,443.64 LT |
| Purchases | | 20,315.347 | | 493,562.53 | 697,832.14 | 204,269.61 LT |
| Long Term Reinvestments | | 990.801 | | 25,133.22 | 34,034.01 | 8,900.79 LT |
| Short Term Reinvestments | | 174.772 | | 6,029.64 | 6,003.41 | (26.23) ST |
| Total | | 21,480.920 | | 524,725.39 | 737,869.60 | 213,170.40 LT (26.23) ST |
| <i>Share Price: \$34.350, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | |
| COHEN & STEERS INTL REALTY A (IRFAX) | | | 0.000 | 0.00 | 0.00 | |
| Long Term Reinvestments | | 79.187 | | 699.22 | 894.81 | 195.59 LT |
| Short Term Reinvestments | | 5.453 | | 58.67 | 61.62 | 2.95 ST |
| Total | | 84.640 | | 757.89 | 956.43 | 195.59 LT 2.95 ST |
| <i>Share Price: \$11.300, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | |
| DREYFUS MNY MKT INST GOV SEC (DMMXX) | | | 0.000 | 0.00 | 1,309,183.30 | 1,309,183.30 |
| <i>Share Price: \$1.000, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | |
| LEGG MASON WA INST LIQUID RES A (CILXX) | | | 0.000 | 0.00 | 114,343.02 | 114,343.02 |
| <i>Share Price: \$1.000, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | |
| PRUDENTIAL JENNISSON NAT RES A (PGNAX) | 5/16/08 | 182.431 | 71.260 | 13,000.00 | 8,225.81 | (4,774.19) LT |
| | 6/6/08 | 312.633 | 70.370 | 22,000.00 | 14,096.62 | (7,903.38) LT |
| | 7/15/08 | 316.694 | 66.310 | 21,000.00 | 14,279.73 | (6,720.27) LT |
| | 8/1/08 | 351.347 | 59.770 | 21,000.00 | 15,842.23 | (5,157.77) LT |
| | 8/15/08 | 389.033 | 53.980 | 21,000.00 | 17,541.49 | (3,458.51) LT |
| | 10/1/08 | 494.583 | 42.460 | 21,000.00 | 22,300.74 | 1,300.74 LT |

OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) |
|-------------------------------------------------------------------------------------|------------|-------------------|-----------|-------------------|-------------------|------------------------|
| | 10/8/08 | 369.004 | 32.520 | 12,000.00 | 16,638.39 | 4,638.39 LT |
| | 11/14/08 | 451.297 | 26.590 | 12,000.00 | 20,348.98 | 8,348.98 LT |
| | 12/24/08 | 472.441 | 25.400 | 12,000.00 | 21,302.36 | 9,302.36 LT |
| | 8/24/09 | 211.653 | 40.160 | 8,500.00 | 9,543.43 | 1,043.43 LT |
| | 9/16/09 | 180.383 | 44.350 | 8,000.00 | 8,133.46 | 133.46 LT |
| | 10/23/09 | 179.699 | 45.910 | 8,250.00 | 8,102.62 | (147.38) LT |
| | 11/20/09 | 183.578 | 44.940 | 8,250.00 | 8,277.53 | 27.53 LT |
| | 12/22/09 | 176.173 | 45.410 | 8,000.00 | 7,943.64 | (56.36) LT |
| Purchases | | 4,270.949 | | 196,000.00 | 192,577.03 | (3,422.97) LT |
| Long Term Reinvestments | | 311.537 | | 9,847.78 | 14,047.20 | 4,199.42 LT |
| Total | | 4,582.486 | | 205,847.78 | 206,624.29 | 776.45 LT |
| Total Purchases vs Market Value Net Value Increase/(Decrease) | | | | 196,000.00 | 206,624.29 | 10,624.29 |
| ROYCE PENNSYLVANIA CONSULT (RYPCX) | | | | | | |
| | 7/15/08 | 10.843 | 9.120 | 98.89 | 111.57 | 12.68 LT |
| | 8/1/08 | 3,970.742 | 9.570 | 38,000.00 | 40,858.93 | 2,858.93 LT |
| | 8/15/08 | 3,830.645 | 9.920 | 38,000.00 | 39,417.33 | 1,417.33 LT |
| | 10/1/08 | 4,347.826 | 8.740 | 38,000.00 | 44,739.12 | 6,739.12 LT |
| | 10/8/08 | 1,648.352 | 7.280 | 12,000.00 | 16,961.54 | 4,961.54 LT |
| | 11/14/08 | 2,033.898 | 5.900 | 12,000.00 | 20,928.81 | 8,928.81 LT |
| | 12/24/08 | 1,990.050 | 6.030 | 12,000.00 | 20,477.61 | 8,477.61 LT |
| | 8/24/09 | 6,337.136 | 7.890 | 50,000.00 | 65,209.12 | 15,209.12 LT |
| Purchases | | 24,169.492 | | 200,098.89 | 248,704.03 | 48,605.14 LT |
| Long Term Reinvestments | | 1,611.919 | | 13,892.66 | 16,586.64 | 2,693.98 LT |
| Short Term Reinvestments | | 1,717.983 | | 17,111.12 | 17,678.04 | 566.92 ST |
| Total | | 27,499.394 | | 231,102.67 | 282,968.76 | 51,299.12 LT |
| Long Term Reinvestments Net Value Increase/(Decrease) | | | | 200,098.89 | 282,968.76 | 82,869.87 |
| Share Price: \$10.290, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest | | | | | | |

Sunbridge Foundation
EIN: 91-2080918
Attachment to 2012 Form 990-PF, Part II
Morgan Stanley #896891
Page 5 of 5

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) |
|--------------|---------------------------|----------------|----------------|--------------------------------|
| MUTUAL FUNDS | 79.3% | \$3,160,559.62 | \$3,662,257.11 | \$500,913.56 LT \$783.72 ST |

COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------------------|------------|----------------|-----------|-----------------|-----------------|------------------------|-------------------------|------------------|
| ACCENTURE PLC IRELAND CL A (ACN) | 6/1/12 | 55 000 | \$55 329 | \$3,043 11 | \$3,657.50 | \$614.39 ST | | |
| | 7/12/12 | 29 000 | 57 156 | 1,657.52 | 1,928.50 | 270 98 ST | | |
| | 7/24/12 | 26 000 | 57 000 | 1,482.01 | 1,729 00 | 246.99 ST | | |
| | 12/20/12 | 28 000 | 67.646 | 1,894.09 | 1,862 00 | (32.09) ST | | |
| Total | | 138 000 | | 8,076 73 | 9,177.00 | 1,100.27 ST | 223 56 | 2.43 |

Share Price: \$66 500, Next Dividend Payable 05/2013

CONTINUED

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901879

Page 2 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------|------------|----------------|-----------|------------------|------------------|----------------------------------------|-------------------------|------------------|
| ADIDAS-SALOMON AG SPONS ADR (ADDYY) | | | | | | | | |
| | 5/3/11 | 23,000 | 37.317 | 858.29 | 1,030.40 | 172.11 LT | | |
| | 5/5/11 | 67,000 | 38.312 | 2,566.92 | 3,001.60 | 434.68 LT | | |
| | 5/16/11 | 38,000 | 36.805 | 1,398.59 | 1,702.40 | 303.81 LT | | |
| | 5/17/11 | 34,000 | 36.661 | 1,246.48 | 1,523.20 | 276.72 LT | | |
| | 6/22/11 | 66,000 | 38.185 | 2,520.24 | 2,956.80 | 436.56 LT | | |
| | 8/11/11 | 52,000 | 33.225 | 1,727.69 | 2,329.60 | 601.91 LT | | |
| | 9/4/12 | 26,000 | 39.658 | 1,031.10 | 1,164.80 | 133.70 ST | | |
| Total | | 306,000 | | 11,349.31 | 13,708.80 | 2,225.79 LT 133.70 ST | 139.54 | 1.01 |
| <i>Share Price: \$44.800</i> | | | | | | | | |
| AIA GROUP LTD SPON ADR (AAGIY) | | | | | | | | |
| | 9/7/12 | 471,000 | 14.363 | 6,764.78 | 7,455.93 | 691.15 ST | | |
| | 10/5/12 | 204,000 | 15.466 | 3,155.02 | 3,229.32 | 74.30 ST | | |
| | 12/18/12 | 229,000 | 16.046 | 3,674.49 | 3,625.07 | (49.42) ST | | |
| Total | | 904,000 | | 13,594.29 | 14,310.32 | 716.03 ST | 140.12 | 0.97 |
| <i>Share Price: \$15.830</i> | | | | | | | | |
| ARM HOLDINGS PLC ADS (ARMH) | | | | | | | | |
| | 12/16/08 | 224,000 | 3.968 | 888.94 | 8,473.92 | 7,584.98 LT | | |
| Total | | 224,000 | | 888.94 | 8,473.92 | 7,584.98 LT | 35.17 | 0.41 |
| <i>Share Price: \$37.830</i> | | | | | | | | |
| ASML HOLDING NV NY REG NEW (ASML) | | | | | | | | |
| | 10/12/12 | 48,000 | 70.551 | 2,745.37 | 3,090.72 | (295.74) ST | | |
| | 10/19/12 | 27,000 | 65.555 | 1,434.91 | 1,738.53 | (31.45) ST | | |
| | 12/14/12 | 38,000 | 63.511 | 2,413.43 | 2,446.82 | 33.39 ST | | |
| Total | | 113,000 | | 6,593.71 | 7,276.07 | (293.80) ST | 76.05 | 1.04 |
| <i>Share Price: \$64.390</i> | | | | | | | | |
| ASSA ABLOY AB UNSP ADR (ASAZY) | | | | | | | | |
| | 12/21/10 | 108,000 | 14.408 | 1,556.02 | 1,999.08 | 443.06 LT | | |
| | 12/22/10 | 95,000 | 14.326 | 1,361.00 | 1,758.45 | 397.45 LT | | |
| | 1/7/11 | 176,000 | 14.035 | 2,470.23 | 3,257.76 | 787.53 LT | | |
| | 1/21/11 | 198,000 | 13.578 | 2,688.38 | 3,664.98 | 976.60 LT | | |
| | 7/13/11 | 86,000 | 12.589 | 1,082.66 | 1,591.86 | 509.20 LT | | |
| | 7/14/11 | 130,000 | 12.448 | 1,618.23 | 2,406.30 | 788.07 LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| <i>Share Price: \$18.510</i> | | | | | | | | |
| BAIDU INC ADS (BIDU) | | | | | | | | |
| Total | | 793,000 | | 10,776.52 | 14,678.43 | 3,901.91 LT | 199.84 | 1.36 |
| | 4/25/12 | 14,000 | 133.364 | 1,867.09 | 1,404.06 | (463.03) ST | | |
| | 4/26/12 | 12,000 | 134.078 | 1,608.94 | 1,203.48 | (405.46) ST | | |
| | 5/8/12 | 13,000 | 125.954 | 1,637.40 | 1,303.77 | (333.63) ST | | |
| | 5/23/12 | 14,000 | 120.219 | 1,683.07 | 1,404.06 | (279.01) ST | | |
| | 11/2/12 | 13,000 | 105.995 | 1,377.93 | 1,303.77 | (74.16) ST | | |
| | 11/28/12 | 8,000 | 94.961 | 759.69 | 802.32 | 42.63 ST | | |
| Total | | 74,000 | | 8,934.12 | 7,421.46 | (1,512.66) ST | | |
| <i>Share Price: \$100.290</i> | | | | | | | | |
| BG GROUP PLC (BRGY) | | | | | | | | |
| | 7/13/09 | 107,000 | 16.092 | 1,721.80 | 1,787.97 | 66.17 LT | | |
| | 8/4/09 | 270,000 | 17.434 | 4,707.07 | 4,511.70 | (195.37) LT | | |
| | 4/30/10 | 135,000 | 17.161 | 2,316.79 | 2,255.85 | (60.94) LT | | |
| Total | | 512,000 | | 8,745.66 | 8,555.52 | (190.14) LT | 126.98 | 1.48 |
| <i>Share Price: \$16.710</i> | | | | | | | | |
| BURBERRY GROUP PLC SPONS ADR (BURBY) | | | | | | | | |
| | 10/22/12 | 64,000 | 37.913 | 2,426.46 | 2,609.92 | 183.46 ST | | |
| | 10/23/12 | 29,000 | 36.444 | 1,056.88 | 1,182.62 | 125.74 ST | | |
| | 11/28/12 | 41,000 | 40.668 | 1,667.40 | 1,671.98 | 4.58 ST | | |
| | 11/29/12 | 24,000 | 42.255 | 1,014.13 | 978.72 | (35.41) ST | | |
| Total | | 158,000 | | 6,164.87 | 6,443.24 | 278.37 ST | 122.61 | 1.90 |
| <i>Share Price: \$40.780</i> | | | | | | | | |
| CANADIAN NATL RAILWAY CO (CNI) | | | | | | | | |
| | 10/2/08 | 23,000 | 44.778 | 1,029.89 | 2,093.23 | 1,063.34 LT | | |
| | 10/9/08 | 35,000 | 41.521 | 1,453.24 | 3,185.35 | 1,732.11 LT | | |
| | 11/17/08 | 51,000 | 36.427 | 1,857.77 | 4,641.51 | 2,783.74 LT | | |
| | 12/16/08 | 45,000 | 35.255 | 1,586.46 | 4,095.45 | 2,508.99 LT | | |
| Total | | 154,000 | | 5,927.36 | 14,015.54 | 8,088.18 LT | 232.54 | 1.65 |
| <i>Share Price: \$91.010, Next Dividend Payable 03/2013</i> | | | | | | | | |
| CARNIVAL CP NEW PAIRED COM (CCL) | | | | | | | | |
| | 10/9/08 | 13,000 | 29.515 | 383.70 | 478.01 | 94.31 LT | | |
| | 11/4/08 | 101,000 | 25.082 | 2,533.32 | 3,713.77 | 1,180.45 LT | | |
| | 11/17/08 | 80,000 | 19.249 | 1,539.92 | 2,941.60 | 1,401.68 LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| <i>Share Price \$36.770; Next Dividend Payable 03/2013</i> | | | | | | | | |
| CHECK POINT SOFTWARE TECH LTD (CHKP) | | | | | | | | |
| | 12/16/08 | 94,000 | 22.149 | 2,082.01 | 3,456.38 | 1,374.37 LT | | |
| | 1/13/10 | 77,000 | 33.754 | 2,599.05 | 2,831.29 | 232.24 LT | | |
| | 6/29/10 | 68,000 | 30.524 | 2,075.60 | 2,500.36 | 424.76 LT | | |
| Total | | 433,000 | | 11,213.60 | 15,921.41 | 4,707.81 LT | 433.00 | 2.71 |
| <i>Share Price \$47.640</i> | | | | | | | | |
| CNOOC LTD ADS (CEO) | | | | | | | | |
| | 10/5/09 | 15,000 | 134.701 | 2,020.52 | 3,300.00 | 1,279.48 LT | | |
| | 11/12/09 | 21,000 | 161.198 | 3,385.15 | 4,620.00 | 1,234.85 LT | | |
| | 5/20/10 | 12,000 | 153.088 | 1,837.06 | 2,640.00 | 802.94 LT | | |
| | 8/9/11 | 10,000 | 184.969 | 1,849.69 | 2,200.00 | 350.31 LT | | |
| Total | | 58,000 | | 9,092.42 | 12,760.00 | 3,667.58 LT | 289.36 | 2.26 |
| <i>Share Price \$220.000</i> | | | | | | | | |
| COMPASS GROUP PLC SPON ADR NEW (CMPGY) | | | | | | | | |
| | 12/7/12 | 133,000 | 11.686 | 1,554.18 | 1,593.34 | 39.16 ST | | |
| | 12/7/12 | 133,000 | 11.654 | 1,550.02 | 1,593.34 | 43.32 ST | | |
| | 12/10/12 | 66,000 | 11.780 | 777.45 | 790.68 | 13.23 ST | | |
| | 12/10/12 | 42,000 | 11.743 | 493.19 | 503.16 | 9.97 ST | | |
| | 12/11/12 | 107,000 | 12.000 | 1,283.95 | 1,281.86 | (2.09) ST | | |
| | 12/11/12 | 114,000 | 11.994 | 1,367.33 | 1,365.72 | (1.61) ST | | |
| Total | | 595,000 | | 7,026.12 | 7,128.10 | 101.98 ST | 167.20 | 2.34 |
| <i>Share Price \$11.980</i> | | | | | | | | |
| DASSAULT SYSTEMS SA ADS (DASTY) | | | | | | | | |
| | 10/8/08 | 15,000 | 44.936 | 674.04 | 1,896.35 | 1,022.31 LT | | |
| | 10/9/08 | 23,000 | 44.690 | 1,027.87 | 2,601.07 | 1,573.20 LT | | |
| | 11/17/08 | 41,000 | 36.750 | 1,506.75 | 4,636.69 | 3,129.94 LT | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901879

Page 5 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|-----------|-----------|------------|--------------|--------------------------|-------------------------|------------------|
| <i>Share Price: \$113.090</i> | | | | | | | | |
| DEUTSCHE BK AG REG SHS (DB) | 10/26/12 | 79,000 | 43.605 | 3,444.80 | 3,498.91 | 54.11 ST | | |
| | 10/29/12 | 81,000 | 43.278 | 3,505.50 | 3,587.49 | 81.99 ST | | |
| Total | | 160,000 | | 6,950.30 | 7,086.40 | 136.10 ST | 147.84 | 2.08 |
| <i>Share Price: \$44.290, Next Dividend Payable 06/20/13</i> | | | | | | | | |
| ELEKTA B SHS ADR (EKTAV) | 12/7/12 | 172,000 | 15.255 | 2,623.84 | 2,745.12 | 121.28 ST | | |
| | 12/10/12 | 103,000 | 15.234 | 1,569.07 | 1,643.88 | 74.81 ST | | |
| | 12/11/12 | 16,000 | 15.730 | 251.68 | 255.36 | 3.68 ST | | |
| | 12/11/12 | 37,000 | 15.647 | 578.94 | 590.52 | 11.58 ST | | |
| | 12/12/12 | 136,000 | 15.733 | 2,139.67 | 2,170.56 | 30.89 ST | | |
| Total | | 464,000 | | 7,163.20 | 7,405.44 | 242.24 ST | 55.68 | 0.75 |
| <i>Share Price: \$15.960</i> | | | | | | | | |
| EMBRAER S A ADR (ERJ) | 11/17/08 | 54,000 | 14.526 | 784.41 | 1,539.54 | 755.13 LT | | |
| | 12/16/08 | 99,000 | 16.957 | 1,678.79 | 2,822.49 | 1,143.70 LT | | |
| | 3/4/09 | 229,000 | 10.375 | 2,375.85 | 6,528.79 | 4,152.94 LT | | |
| | 8/9/11 | 86,000 | 22.176 | 1,907.17 | 2,451.86 | 544.69 LT | | |
| | 7/26/12 | 53,000 | 25.017 | 1,325.91 | 1,511.03 | 185.12 ST | | |
| Total | | 521,000 | | 8,072.13 | 14,853.71 | 6,596.46 LT 185.12 ST | | |
| <i>Share Price: \$28.510, Next Dividend Payable 01/18/13</i> | | | | | | | | |
| FANUC CORPORATION UNSP ADR (FANUY) | 7/27/09 | 460,000 | 13.882 | 6,385.71 | 14,292.20 | 7,906.49 LT | 157.32 | 1.10 |
| <i>Share Price: \$31.070</i> | | | | | | | | |
| FLSMIDTH & CO A/S SPONS ADR (FLIDY) | 8/26/09 | 473,000 | 5.432 | 2,569.24 | 2,729.21 | 159.97 LT | | |
| | 9/10/09 | 390,000 | 5.794 | 2,259.70 | 2,250.30 | (9.40) LT | | |
| | 5/10/11 | 286,000 | 8.634 | 2,469.41 | 1,650.22 | (819.19) LT | | |
| Total | | 1,149,000 | | 7,298.35 | 6,629.73 | (668.62) LT | 249.33 | 3.76 |
| <i>Share Price: \$5.770</i> | | | | | | | | |
| FRESENIUS MEDICAL CARE AG&CO (FMS) | 5/8/09 | 126,000 | 19.598 | 2,469.34 | 4,321.80 | 1,852.46 LT | | |
| | 5/14/09 | 208,000 | 20.709 | 4,307.56 | 7,134.40 | 2,826.84 LT | | |
| | 9/11/09 | 92,000 | 23.198 | 2,134.26 | 3,155.60 | 1,021.34 LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-----------------------------------------|------------|-----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| <i>Share Price: \$34.300</i> | | | | | | | | |
| HANG LUNG PPTYS LTD SPON ADR (HLPPY) | 11/17/08 | 163,000 | 9.800 | 1,597.40 | 3,284.45 | 1,687.05 LT | | |
| | 12/16/08 | 247,000 | 11.350 | 2,803.45 | 4,977.05 | 2,173.60 LT | | |
| | 10/5/12 | 81,000 | 17.345 | 1,404.96 | 1,632.15 | 227.19 ST | | |
| Total | | 426,000 | | 8,911.16 | 14,611.80 | 5,700.64 LT | 133.34 | 0.91 |
| <i>Share Price: \$20.150</i> | | | | | | | | |
| HENNES & MAURITZ (HNNMY) | 10/9/08 | 725,000 | 3.750 | 2,718.75 | 5,009.75 | 2,291.00 LT | | |
| | 11/17/08 | 454,000 | 3.250 | 1,475.50 | 3,137.14 | 1,661.64 LT | | |
| | 12/16/08 | 692,000 | 3.750 | 2,595.00 | 4,781.72 | 2,186.72 LT | | |
| | 12/22/09 | 418,000 | 5.529 | 2,311.04 | 2,888.38 | 577.34 LT | | |
| Total | | 2,289,000 | | 9,100.29 | 15,816.99 | 6,716.70 LT | 473.82 | 2.99 |
| <i>Share Price: \$6.910</i> | | | | | | | | |
| HONG KONG EXCHANGES & CLEARING (HKXCY) | 3/13/09 | 164,000 | 7.935 | 1,301.37 | 2,830.64 | 1,529.27 LT | | |
| | 3/19/09 | 278,000 | 8.677 | 2,412.32 | 4,798.28 | 2,385.96 LT | | |
| | 4/2/09 | 96,000 | 9.805 | 941.32 | 1,656.96 | 715.64 LT | | |
| Total | | 538,000 | | 4,655.01 | 9,285.88 | 4,630.87 LT | 247.48 | 2.66 |
| <i>Share Price: \$17.260</i> | | | | | | | | |
| HSBC HOLDINGS PLC SPON ADR NEW (HBC) | 2/29/12 | 90,000 | 44.624 | 4,016.12 | 4,776.30 | 760.18 ST | | |
| | 4/26/12 | 60,000 | 45.014 | 2,700.81 | 3,184.20 | 483.39 ST | | |
| | 4/27/12 | 87,000 | 45.596 | 3,966.87 | 4,617.09 | 650.22 ST | | |
| | 12/14/12 | 38,000 | 51.965 | 1,974.67 | 2,016.66 | 41.99 ST | | |
| Total | | 275,000 | | 12,658.47 | 14,594.25 | 1,935.78 ST | 687.50 | 4.71 |
| <i>Share Price: \$53.070</i> | | | | | | | | |
| INDUSTRIAL & COMIL BK CHINA ADR (IDCBY) | 5/20/09 | 174,250 | 12.489 | 2,176.14 | 2,523.14 | 347.00 LT | | |
| | 9/23/09 | 247,363 | 15.685 | 3,879.96 | 3,581.82 | (298.14) LT | | |
| | 5/20/10 | 207,387 | 14.046 | 2,912.92 | 3,002.96 | 90.04 LT | | |
| | 1/27/11 | 239,000 | 15.022 | 3,590.35 | 3,460.72 | (129.63) LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------|------------|------------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| <i>Share Price: \$14.480</i> | | | | | | | | |
| ITAU UNIBANCO MULTIPLE ADR (ITUB) | 7/30/09 | 195,000 | 16.469 | 3,211.50 | 3,209.70 | (1.80) LT | | |
| | 5/20/10 | 80,000 | 17.596 | 1,407.70 | 1,316.80 | (90.90) LT | | |
| | 2/3/11 | 129,000 | 21.442 | 2,766.07 | 2,123.34 | (642.73) LT | | |
| | 5/4/11 | 173,000 | 22.374 | 3,870.65 | 2,847.58 | (1,023.07) LT | | |
| | 7/20/11 | 111,000 | 21.060 | 2,337.66 | 1,827.06 | (510.60) LT | | |
| | 8/31/11 | 105,000 | 18.220 | 1,913.12 | 1,728.30 | (184.82) LT | | |
| | 4/25/12 | 44,000 | 15.853 | 697.54 | 724.24 | 26.70 ST | | |
| | 4/26/12 | 56,000 | 15.571 | 872.00 | 921.76 | 49.76 ST | | |
| Total | | 868,000 | | 12,559.37 | 12,568.64 | 9.27 LT | 457.44 | 3.63 |
| <i>Share Price: \$16.460</i> | | | | | | | | |
| KDDI CORP UNSPON ADR (KDDIY) | 5/10/11 | 442,000 | 17.137 | 7,574.52 | 7,788.04 | 213.52 LT | 192.71 | 2.47 |
| <i>Share Price: \$17.620</i> | | | | | | | | |
| KINGFISHER PLC SPONS ADR NEW (KGFHY) | 10/2/08 | 24,000 | 4.830 | 115.92 | 221.76 | 105.84 LT | | |
| | 10/9/08 | 565,000 | 4.440 | 2,508.60 | 5,220.60 | 2,712.00 LT | | |
| | 11/17/08 | 439,000 | 3.050 | 1,338.95 | 4,056.36 | 2,717.41 LT | | |
| | 12/16/08 | 542,000 | 4.080 | 2,211.36 | 5,008.08 | 2,796.72 LT | | |
| | 10/22/10 | 315,000 | 7.817 | 2,462.32 | 2,910.60 | 448.28 LT | | |
| Total | | 1,885,000 | | 8,637.15 | 17,417.40 | 8,780.25 LT | 499.53 | 2.86 |
| <i>Share Price: \$9.240</i> | | | | | | | | |
| KOMATSU LTD SPON ADR NEW (KMTUY) | 11/17/08 | 22,000 | 11.875 | 261.25 | 565.62 | 304.37 LT | | |
| | 12/16/08 | 100,000 | 13.038 | 1,303.75 | 2,571.00 | 1,267.25 LT | | |
| | 5/11/09 | 352,000 | 14.131 | 4,974.11 | 9,049.92 | 4,075.81 LT | | |
| | 7/27/12 | 101,000 | 22.522 | 2,274.76 | 2,596.71 | 321.95 ST | | |
| | 9/19/12 | 83,000 | 21.217 | 1,760.99 | 2,133.93 | 372.94 ST | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901879

Page 8 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|------------------|-----------|------------------|------------------|---------------------------------------|-------------------------|------------------|
| <i>Share Price: \$25.710</i> | | | | | | | | |
| LAS VEGAS SANDS CORPORATION (LVS) | 12/20/11 | 74,000 | 42.095 | 3,115.04 | 3,415.84 | 300.80 LT | | |
| | 1/10/12 | 74,000 | 43.610 | 3,227.12 | 3,415.84 | 188.72 ST | | |
| | 3/22/12 | 30,000 | 57.910 | 1,737.29 | 1,384.80 | (352.49) ST | | |
| | 5/31/12 | 25,000 | 45.964 | 1,149.11 | 1,154.00 | 4.89 ST | | |
| | 7/24/12 | 40,000 | 38.577 | 1,543.08 | 1,846.40 | 303.32 ST | | |
| Total | | 243,000 | | 10,771.64 | 11,216.88 | 300.80 LT 144.44 ST | 243.00 | 2.16 |
| <i>Share Price: \$46.160, Next Dividend Payable 03/20/13</i> | | | | | | | | |
| LI & FUNG LTD UNSPON ADR (LFUGY) | 9/1/11 | 325,000 | 3.748 | 1,217.94 | 1,163.50 | (54.44) LT | | |
| | 9/8/11 | 661,000 | 3.732 | 2,466.59 | 2,366.38 | (100.21) LT | | |
| | 9/9/11 | 586,000 | 3.763 | 2,205.24 | 2,097.88 | (107.36) LT | | |
| | 9/16/11 | 266,000 | 3.620 | 962.79 | 952.28 | (10.51) LT | | |
| | 9/19/11 | 266,000 | 3.425 | 911.16 | 952.28 | 41.12 LT | | |
| | 7/25/12 | 482,000 | 3.535 | 1,704.01 | 1,725.56 | 21.55 ST | | |
| Total | | 2,586,000 | | 9,467.73 | 9,257.88 | (231.40) LT 21.55 ST | 261.19 | 2.82 |
| <i>Share Price: \$3.580</i> | | | | | | | | |
| LVMH MOET HENNESSY LOUIS VUITT (LVMUY) | 1/16/09 | 94,000 | 11.043 | 1,038.04 | 3,542.86 | 2,504.82 LT | | |
| | 3/31/09 | 330,000 | 12.384 | 4,086.69 | 12,437.70 | 8,351.01 LT | | |
| | 3/15/11 | 85,000 | 29.195 | 2,481.58 | 3,203.65 | 722.07 LT | | |
| | 9/22/11 | 55,000 | 28.845 | 1,586.47 | 2,072.95 | 486.48 LT | | |
| Total | | 564,000 | | 9,192.78 | 21,257.16 | 12,064.38 LT | 313.58 | 1.47 |
| <i>Share Price: \$37.690</i> | | | | | | | | |
| MERCADOLIBRE INC (MELI) | 9/15/11 | 9,000 | 68.587 | 617.28 | 706.95 | 89.67 LT | | |
| | 9/16/11 | 21,000 | 68.181 | 1,431.80 | 1,649.55 | 217.75 LT | | |
| | 9/19/11 | 15,000 | 67.051 | 1,005.76 | 1,178.25 | 172.49 LT | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|------------------|-----------|------------------|------------------|----------------------------------------|-------------------------|------------------|
| <i>Share Price: \$78.550, Next Dividend Payable 01/15/13</i> | | | | | | | | |
| MICHELIN COMPAGNIE GENERALE DE (MGDDY) | 9/22/11 | 24,000 | 60.021 | 1,440.50 | 1,885.20 | 444.70 LT | | |
| | 9/27/11 | 26,000 | 58.388 | 1,518.09 | 2,042.30 | 524.21 LT | | |
| | 11/28/12 | 18,000 | 70.641 | 1,271.54 | 1,413.90 | 142.36 ST | | |
| Total | | 113,000 | | 7,284.97 | 8,876.15 | 1,448.82 LT 142.36 ST | 49.27 | 0.55 |
| <i>Share Price: \$78.550, Next Dividend Payable 01/15/13</i> | | | | | | | | |
| MITSUBISHI UFJ FINCL GRP ADS (MTU) | 3/12/12 | 69,000 | 13.956 | 962.99 | 1,324.11 | 361.12 ST | | |
| | 3/13/12 | 324,000 | 14.450 | 4,681.96 | 6,217.56 | 1,535.60 ST | | |
| | 8/9/12 | 66,000 | 14.192 | 936.67 | 1,266.54 | 329.87 ST | | |
| | 9/7/12 | 107,000 | 15.257 | 1,632.45 | 2,053.33 | 420.88 ST | | |
| Total | | 566,000 | | 8,214.07 | 10,861.54 | 2,647.47 ST | 221.87 | 2.04 |
| <i>Share Price: \$19.190</i> | | | | | | | | |
| MITSUBISHI UFJ FINCL GRP ADS (MTU) | 6/12/09 | 281,000 | 6.714 | 1,886.55 | 1,523.02 | (363.53) LT | | |
| | 7/2/09 | 1,046,000 | 6.233 | 6,519.72 | 5,669.32 | (850.40) LT | | |
| | 12/30/09 | 227,000 | 4.928 | 1,118.72 | 1,230.34 | 111.62 LT | | |
| | 2/3/11 | 452,000 | 5.368 | 2,426.29 | 2,449.84 | 23.55 LT | | |
| Total | | 2,006,000 | | 11,951.28 | 10,872.52 | (1,078.76) LT | 268.80 | 2.47 |
| <i>Share Price: \$5.420</i> | | | | | | | | |
| NESTLE SPON ADR REP REG SHR (NSRGY) | 10/9/08 | 105,000 | 37.300 | 3,916.50 | 6,842.85 | 2,926.35 LT | | |
| | 11/17/08 | 109,000 | 37.150 | 4,049.35 | 7,103.53 | 3,054.18 LT | | |
| Total | | 214,000 | | 7,965.85 | 13,946.38 | 5,980.53 LT | 379.21 | 2.71 |
| <i>Share Price: \$65.170, Next Dividend Payable 05/20/13</i> | | | | | | | | |
| NOVARTIS AG ADR (NVS) | 12/16/08 | 12,000 | 47.007 | 564.08 | 759.60 | 195.52 LT | | |
| | 6/12/09 | 153,000 | 41.779 | 6,392.22 | 9,684.90 | 3,292.68 LT | | |
| | 4/27/10 | 42,000 | 51.391 | 2,158.42 | 2,658.60 | 500.18 LT | | |
| | 12/8/10 | 45,000 | 54.585 | 2,456.33 | 2,848.50 | 392.17 LT | | |
| Total | | 252,000 | | 11,571.05 | 15,951.60 | 4,380.55 LT | 530.71 | 3.32 |
| <i>Share Price: \$63.300, Next Dividend Payable 04/20/13</i> | | | | | | | | |
| NOVO NORDISK A/S ADR (NVO) | 11/17/08 | 11,000 | 50.066 | 550.73 | 1,795.31 | 1,244.58 LT | | |
| | 12/16/08 | 106,000 | 50.798 | 5,384.64 | 17,300.26 | 11,915.62 LT | | |
| Total | | 117,000 | | 5,935.37 | 19,095.57 | 13,160.20 LT | 214.34 | 1.12 |
| <i>Share Price: \$163.210</i> | | | | | | | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901879

Page 10 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------|------------|------------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| PEARSON PLC SP ADR (PSO) | | | | | | | | |
| | 2/2/12 | 164 000 | 18 932 | 3,104 86 | 3,204 56 | 99 70 ST | | |
| | 2/3/12 | 180 000 | 19 105 | 3,438 94 | 3,517 20 | 78 26 ST | | |
| | 4/30/12 | 92 000 | 19 031 | 1,750 82 | 1,797 68 | 46 86 ST | | |
| | 5/24/12 | 96 000 | 17 946 | 1,722 84 | 1,875 84 | 153 00 ST | | |
| Total | | 532 000 | | 10,017 46 | 10,395 28 | 377 82 ST | 369 74 | 3 55 |
| POTASH CP OF SASKATCHEWAN INC (POT) | | | | | | | | |
| <i>Share Price: \$19 540</i> | | | | | | | | |
| | 4/30/09 | 33 000 | 29 137 | 961 52 | 1,342 77 | 381 25 LT | | |
| | 10/7/09 | 138 000 | 29 835 | 4,117 18 | 5,615 22 | 1,498 04 LT | | |
| | 4/19/11 | 71 000 | 57 143 | 4,057 12 | 2,888 99 | (1,168 13) LT | | |
| | 11/28/11 | 43 000 | 42 402 | 1,823 28 | 1,749 67 | (73 61) LT | | |
| Total | | 285 000 | | 10,959 10 | 11,596 65 | 637 55 LT | 239 40 | 2 06 |
| PUBLICIS GROUPE SA ADS (PUBGY) | | | | | | | | |
| <i>Share Price \$40 690, Next Dividend Payable 02/2013</i> | | | | | | | | |
| | 5/25/10 | 106 000 | 9 704 | 1,028 67 | 1,606 96 | 578 29 LT | | |
| | 6/16/10 | 394 000 | 10 725 | 4,225 79 | 5,973 04 | 1,747 25 LT | | |
| | 9/30/10 | 170 000 | 11 927 | 2,027 51 | 2,577 20 | 549 69 LT | | |
| | 11/1/10 | 188 000 | 12 550 | 2,359 33 | 2,850 08 | 490 75 LT | | |
| Total | | 858 000 | | 9,641 30 | 13,007 28 | 3,365 98 LT | 147 58 | 1 13 |
| RECKITT BENCKISER PLC SPNS ADR (RBGLY) | | | | | | | | |
| <i>Share Price: \$15 160</i> | | | | | | | | |
| | 2/23/09 | 26 000 | 8 037 | 208 96 | 333 32 | 124 36 LT | | |
| | 9/10/09 | 456 000 | 9 760 | 4,450 74 | 5,845 92 | 1,395 18 LT | | |
| | 11/12/09 | 287 000 | 10 074 | 2,891 35 | 3,679 34 | 787 99 LT | | |
| | 6/24/10 | 231 000 | 9 231 | 2,132 27 | 2,961 42 | 829 15 LT | | |
| | 3/15/11 | 257 000 | 9 849 | 2,531 09 | 3,294 74 | 763 65 LT | | |
| Total | | 1,257 000 | | 12,214 41 | 16,114 74 | 3,900 33 LT | 448 75 | 2 78 |
| ROYAL BK SCOTLAND GROUP SP ADR (RBS) | | | | | | | | |
| <i>Share Price: \$12 820</i> | | | | | | | | |
| | 12/14/12 | 205 000 | 9 766 | 2,001 97 | 2,211 95 | 209 98 ST | | |
| | 12/17/12 | 124 000 | 9 761 | 1,210 35 | 1,337 96 | 127 61 ST | | |
| | 12/18/12 | 83 000 | 9 910 | 822 52 | 895 57 | 73 05 ST | | |
| | 12/19/12 | 118 000 | 10 268 | 1,211 66 | 1,273 22 | 61 56 ST | | |
| | 12/20/12 | 101 000 | 10 348 | 1,045 19 | 1,089 79 | 44 60 ST | | |
| | 12/21/12 | 57 000 | 10 258 | 584 71 | 615 03 | 30 32 ST | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------------------|------------|----------|-----------|------------|------------------|--------------------------|-------------------------|------------------|
| <i>Share Price: \$10.790</i> | | | | | | | | |
| SABMILLER PLC SPONS ADR (SBMRY) | 12/16/08 | 178,000 | 17.600 | 3,132.80 | 8,328.62 | 5,195.82 LT | 161.45 | 1.93 |
| <i>Share Price: \$46.790</i> | | | | | | | | |
| SAP AG (SAP) | 10/29/09 | 28,000 | 46.767 | 1,309.48 | 2,250.64 | 941.16 LT | | |
| | 11/18/09 | 45,000 | 48.946 | 2,202.55 | 3,617.10 | 1,414.55 LT | | |
| | 1/25/10 | 51,000 | 46.410 | 2,366.92 | 4,099.38 | 1,732.46 LT | | |
| | 12/9/10 | 67,000 | 48.900 | 3,276.27 | 5,385.46 | 2,109.19 LT | | |
| | 1/10/12 | 33,000 | 53.808 | 1,775.65 | 2,652.54 | 876.89 ST | | |
| Total | | 224,000 | | 10,930.87 | 18,005.12 | 6,197.36 LT 876.89 ST | 151.20 | 0.83 |
| <i>Share Price: \$80.380</i> | | | | | | | | |
| SBERBANK RUSSIA SPONSORED ADR (SBRBY) | 9/12/11 | 571,000 | 10.628 | 6,068.59 | 7,171.76 | 1,103.17 LT | | |
| | 9/12/11 | 23,000 | 10.628 | 244.44 | 288.88 | 44.44 LT | | |
| Total | | 594,000 | | 6,313.03 | 7,460.64 | 1,147.61 LT | 115.24 | 1.54 |
| <i>Share Price: \$12.560</i> | | | | | | | | |
| SCHLUMBERGER LTD (SLB) | 1/28/09 | 42,000 | 44.011 | 1,848.48 | 2,910.54 | 1,062.06 LT | | |
| | 4/30/09 | 78,000 | 48.870 | 3,811.88 | 5,405.29 | 1,593.41 LT | | |
| | 6/25/09 | 54,000 | 55.096 | 2,975.21 | 3,742.12 | 766.91 LT | | |
| | 9/15/09 | 41,000 | 59.491 | 2,439.13 | 2,841.24 | 402.11 LT | | |
| | 9/22/11 | 29,000 | 62.082 | 1,800.37 | 2,009.66 | 209.29 LT | | |
| Total | | 244,000 | | 12,875.07 | 16,908.85 | 4,033.78 LT | 268.40 | 1.58 |
| <i>Share Price: \$69.299, Next Dividend Payable 01/11/13</i> | | | | | | | | |
| SIEMENS AKTIENGESELLSCHAFT (SI) | 2/3/11 | 15,000 | 127.523 | 1,912.84 | 1,642.05 | (270.79) LT | | |
| | 3/10/11 | 19,000 | 127.573 | 2,423.89 | 2,079.93 | (343.96) LT | | |
| | 5/9/11 | 17,000 | 137.414 | 2,336.04 | 1,860.99 | (475.05) LT | | |
| | 8/30/11 | 23,000 | 102.590 | 2,359.57 | 2,517.81 | 158.24 LT | | |
| | 9/15/11 | 17,000 | 97.064 | 1,650.08 | 1,860.99 | 210.91 LT | | |
| | 7/26/12 | 12,000 | 81.930 | 983.16 | 1,313.64 | 330.48 ST | | |
| Total | | 103,000 | | 11,665.58 | 11,275.41 | (720.65) LT 330.48 ST | 294.89 | 2.61 |
| <i>Share Price: \$109.470, Next Dividend Payable 02/20/13</i> | | | | | | | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------|------------|----------|-----------|------------|------------------|--------------------------|-------------------------|------------------|
| SOUTHERN COPPER CORP (SCCO) | | | | | | | | |
| | 12/9/11 | 46,460 | 31.496 | 1,463.32 | 1,758.98 | 295.66 LT | | |
| | 12/12/11 | 54,540 | 30.872 | 1,683.74 | 2,064.88 | 381.14 LT | | |
| | 9/7/12 | 52,000 | 34.208 | 1,778.82 | 1,968.72 | 189.90 ST | | |
| Total | | 153,000 | | 4,925.88 | 5,792.58 | 676.80 LT 189.90 ST | 567.63 | 9.79 |
| SWATCH GROUP AG ADR THE UNSPON (SWGAY) | | | | | | | | |
| <i>Share Price \$37.860, Next Dividend Payable 02/2013</i> | | | | | | | | |
| | 10/11/11 | 163,000 | 18.910 | 3,082.30 | 4,140.20 | 1,057.90 LT | | |
| | 10/18/11 | 58,000 | 19.214 | 1,114.44 | 1,473.20 | 358.76 LT | | |
| | 11/4/11 | 75,000 | 20.601 | 1,545.11 | 1,905.00 | 359.89 LT | | |
| | 12/14/11 | 96,000 | 17.416 | 1,671.96 | 2,438.40 | 766.44 LT | | |
| | 9/4/12 | 92,000 | 20.809 | 1,914.47 | 2,336.80 | 422.33 ST | | |
| Total | | 484,000 | | 9,328.28 | 12,293.60 | 2,542.99 LT 422.33 ST | 169.88 | 1.38 |
| SYNGENTA AG ADR (SYT) | | | | | | | | |
| <i>Share Price \$25.400</i> | | | | | | | | |
| | 3/23/12 | 42,000 | 67.201 | 2,822.44 | 3,393.60 | 571.16 ST | | |
| | 3/26/12 | 37,000 | 68.083 | 2,519.07 | 2,989.60 | 470.53 ST | | |
| | 7/25/12 | 19,000 | 64.723 | 1,229.73 | 1,535.20 | 305.47 ST | | |
| Total | | 98,000 | | 6,571.24 | 7,918.40 | 1,347.16 ST | 141.61 | 1.78 |
| TAIWAN SMCNDCR MFG CO LTD ADR (TSM) | | | | | | | | |
| <i>Share Price \$80.800</i> | | | | | | | | |
| | 7/26/12 | 90,000 | 13.318 | 1,198.63 | 1,544.40 | 345.77 ST | | |
| | 7/27/12 | 171,000 | 13.651 | 2,334.32 | 2,934.36 | 600.04 ST | | |
| | 8/31/12 | 88,000 | 14.653 | 1,289.43 | 1,510.08 | 220.65 ST | | |
| | 9/19/12 | 116,000 | 15.074 | 1,748.61 | 1,990.56 | 241.95 ST | | |
| Total | | 465,000 | | 6,570.99 | 7,979.40 | 1,408.41 ST | 185.07 | 2.31 |
| TENCENT HLDGS LTD UNSPON ADR (TCEHY) | | | | | | | | |
| <i>Share Price \$17.160</i> | | | | | | | | |
| | 4/26/10 | 211,000 | 21.209 | 4,475.02 | 6,889.15 | 2,414.13 LT | | |
| | 6/17/10 | 60,000 | 16.015 | 960.88 | 1,959.00 | 998.12 LT | | |
| | 1/10/11 | 103,000 | 23.003 | 2,369.34 | 3,362.95 | 993.61 LT | | |
| | 11/21/11 | 37,000 | 19.386 | 717.29 | 1,208.05 | 490.76 LT | | |
| | 11/22/11 | 59,000 | 19.926 | 1,175.61 | 1,926.35 | 750.74 LT | | |
| Total | | 470,000 | | 9,698.14 | 15,345.50 | 5,647.36 LT | 40.89 | 0.26 |
| <i>Share Price \$32.650</i> | | | | | | | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901879

Page 13 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|------------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| TEVA PHARMACEUTICALS ADR (TEVA) | | | | | | | | |
| | 10/9/08 | 60,000 | 42.062 | 2,523.72 | 2,240.40 | (283.32) LT | | |
| | 11/17/08 | 89,000 | 42.641 | 3,795.08 | 3,323.26 | (471.82) LT | | |
| | 12/16/08 | 117,000 | 42.495 | 4,971.87 | 4,368.78 | (603.09) LT | | |
| | 12/23/10 | 13,000 | 50.450 | 655.85 | 485.42 | (170.43) LT | | |
| | 3/16/11 | 54,000 | 47.547 | 2,567.53 | 2,016.36 | (551.17) LT | | |
| Total | | 333,000 | | 14,514.05 | 12,434.22 | (2,079.83) LT | 267.73 | 2.15 |
| <i>Share Price: \$37.340; Next Dividend Payable 03/2013</i> | | | | | | | | |
| TOYOTA MOTOR CP ADR NEW (TM) | | | | | | | | |
| | 11/17/08 | 15,000 | 62.336 | 935.04 | 1,398.75 | 463.71 LT | | |
| | 12/16/08 | 27,000 | 67.550 | 1,823.85 | 2,517.75 | 693.90 LT | | |
| | 11/19/09 | 48,000 | 78.043 | 3,746.08 | 4,476.00 | 729.92 LT | | |
| | 12/2/09 | 20,000 | 82.029 | 1,640.57 | 1,865.00 | 224.43 LT | | |
| | 1/15/10 | 29,000 | 90.888 | 2,635.75 | 2,704.25 | 68.50 LT | | |
| | 8/4/10 | 30,000 | 74.418 | 2,232.53 | 2,797.50 | 564.97 LT | | |
| | 2/9/11 | 29,000 | 89.263 | 2,588.63 | 2,704.25 | 115.62 LT | | |
| Total | | 198,000 | | 15,602.45 | 18,463.50 | 2,861.05 LT | 272.25 | 1.47 |
| <i>Share Price: \$93.250</i> | | | | | | | | |
| TULLOW OIL PLC ADR (TUWOY) | | | | | | | | |
| | 12/14/12 | 722,000 | 9.726 | 7,021.88 | 7,523.24 | 501.36 ST | | 0.76 |
| <i>Share Price: \$10.420</i> | | | | | | | | |
| TURKIYE GARANTI BANKASI A S (TKGBY) | | | | | | | | |
| | 2/4/10 | 17,000 | 4.335 | 73.69 | 88.40 | 14.71 LT | | |
| | 3/16/10 | 517,000 | 4.161 | 2,151.13 | 2,688.40 | 537.27 LT | | |
| | 6/30/10 | 465,000 | 4.303 | 2,000.71 | 2,418.00 | 417.29 LT | | |
| | 12/1/10 | 463,000 | 5.742 | 2,658.41 | 2,407.60 | (250.81) LT | | |
| Total | | 1,462,000 | | 6,883.94 | 7,602.40 | 718.46 LT | 83.33 | 1.09 |
| <i>Share Price: \$5.200</i> | | | | | | | | |
| VODAFONE GP PLC ADS NEW (VOD) | | | | | | | | |
| | 11/23/11 | 115,000 | 26.152 | 3,007.49 | 2,896.85 | (110.64) LT | | |
| | 1/25/12 | 128,000 | 27.474 | 3,516.67 | 3,224.32 | (292.35) ST | | |
| Total | | 243,000 | | 6,524.16 | 6,121.17 | (402.99) ST | 364.50 | 5.95 |
| <i>Share Price: \$25.190; Next Dividend Payable 02/06/13</i> | | | | | | | | |
| WAL-MART DE MEXICO SA SPON ADR (WMMVY) | | | | | | | | |
| | 1/28/09 | 19,000 | 11.262 | 213.97 | 622.82 | 408.85 LT | | |
| | 2/20/09 | 250,000 | 9.951 | 2,487.81 | 8,195.00 | 5,707.19 LT | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901879

Page 14 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-----------------------------|------------|----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| <i>Share Price \$32.780</i> | | | | | | | | |
| YANDEX N.V. A (VNDX) | | | | | | | | |
| | Total | 269,000 | | 2,701.78 | 8,817.82 | 6,116.04 LT | 86.62 | 0.98 |
| | 6/2/11 | 48,000 | 32.994 | 1,583.72 | 1,033.92 | (549.80) LT | | |
| | 6/15/11 | 90,000 | 30.298 | 2,726.81 | 1,938.60 | (788.21) LT | | |
| | 6/16/11 | 97,000 | 30.071 | 2,916.85 | 2,089.38 | (827.47) LT | | |
| | 1/25/12 | 99,000 | 19.618 | 1,942.23 | 2,132.46 | 190.23 ST | | |
| | Total | 334,000 | | 9,169.61 | 7,194.36 | (2,165.48) LT 190.23 ST | | |
| <i>Share Price \$21.540</i> | | | | | | | | |
| YUM BRANDS INC (YUM) | | | | | | | | |
| | 3/7/12 | 52,000 | 66.271 | 3,446.11 | 3,452.80 | 6.69 ST | | |
| | 3/20/12 | 52,000 | 69.886 | 3,634.05 | 3,452.80 | (181.25) ST | | |
| | 6/8/12 | 25,000 | 63.764 | 1,594.11 | 1,660.00 | 65.89 ST | | |
| | 6/29/12 | 23,000 | 64.003 | 1,472.07 | 1,527.20 | 55.13 ST | | |
| | Total | 152,000 | | 10,146.34 | 10,092.80 | (53.54) ST | 203.68 | 2.01 |

Share Price \$66.400; Next Dividend Payable 02/2013

| STOCKS | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Accrued Interest | Yield % |
|--------|------------------------|--------------|--------------|-----------------------------------|-------------------------|------------------|---------|
| | 97.3% | \$541,557.49 | \$710,622.35 | \$155,783.47 LT \$12,305.23 ST | \$13,353.45 | \$0.00 | 1.88% |

COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-----------------------------------------------|------------|------------------|-----------|-----------------|-----------------|------------------------|-------------------------|------------------|
| AAC TECHNOLOGIES HLDG INC (AACAY) | | | | | | | | |
| | 3/19/12 | 16,000 | \$28.098 | \$449.56 | \$564.48 | \$114.92 ST | | |
| | 3/20/12 | 40,000 | 28.617 | 1,144.69 | 1,411.20 | 266.51 ST | | |
| | 3/22/12 | 27,000 | 28.459 | 768.39 | 952.56 | 184.17 ST | | |
| | 3/26/12 | 30,000 | 28.123 | 843.68 | 1,058.40 | 214.72 ST | | |
| | 10/18/12 | 39,000 | 35.790 | 1,395.81 | 1,375.92 | (19.89) ST | | |
| Total | | 152,000 | | 4,602.13 | 5,362.56 | 760.43 ST | 73.87 | 1.37 |
| ADVANCED SEMICDCTR ENG SP ADR (ASX) | | | | | | | | |
| Share Price \$35.280 | | | | | | | | |
| | 2/16/12 | 182,000 | 4.409 | 802.51 | 778.96 | (23.55) ST | | |
| | 2/21/12 | 194,000 | 4.328 | 839.59 | 830.32 | (9.27) ST | | |
| | 2/27/12 | 200,000 | 4.225 | 844.95 | 856.00 | 11.05 ST | | |
| | 3/12/12 | 173,000 | 4.270 | 738.66 | 740.44 | 1.78 ST | | |
| | 3/13/12 | 168,000 | 4.334 | 728.12 | 719.04 | (9.08) ST | | |
| | 3/14/12 | 6,000 | 5.043 | 30.26 | 25.68 | (4.58) ST | | |
| | 3/22/12 | 184,000 | 4.296 | 790.46 | 787.52 | (2.94) ST | | |
| | 4/27/12 | 175,000 | 4.256 | 744.83 | 749.00 | 4.17 ST | | |
| | 11/9/12 | 100,000 | 3.900 | 390.00 | 428.00 | 38.00 ST | | |
| | 11/19/12 | 110,000 | 3.894 | 428.31 | 470.80 | 42.49 ST | | |
| Total | | 1,492,000 | | 6,337.69 | 6,385.76 | 48.07 ST | 89.52 | 1.40 |
| AGILE PPTY HLDGS LTD ADR (AGPY) | | | | | | | | |
| Share Price \$4.280 | | | | | | | | |
| | 6/14/12 | 10,000 | 64.888 | 648.88 | 698.00 | 49.12 ST | | |
| | 6/15/12 | 10,000 | 65.139 | 651.39 | 698.00 | 46.61 ST | | |
| | 9/10/12 | 19,000 | 54.915 | 1,043.39 | 1,326.20 | 282.81 ST | | |
| | 9/13/12 | 14,000 | 57.220 | 801.08 | 977.20 | 176.12 ST | | |
| | 10/3/12 | 11,000 | 57.210 | 629.31 | 767.80 | 138.49 ST | | |
| | 10/22/12 | 10,000 | 56.955 | 569.55 | 698.00 | 128.45 ST | | |
| | 12/11/12 | 15,000 | 70.225 | 1,053.37 | 1,047.00 | (6.37) ST | | |
| Total | | 89,000 | | 5,396.97 | 6,212.20 | 815.23 ST | 208.79 | 3.36 |
| AKBANK TURK ANONIM SIRKETI ADR (AKBTY) | | | | | | | | |
| Share Price \$69.800 | | | | | | | | |
| | 10/4/12 | 22,000 | 8.231 | 181.09 | 221.10 | 40.01 ST | | |
| | 10/17/12 | 139,000 | 9.346 | 1,299.11 | 1,396.95 | 97.84 ST | | |
| Total | | 161,000 | | 1,480.20 | 1,618.05 | 137.85 ST | 14.01 | 0.86 |
| Share Price \$10.050 | | | | | | | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------|------------|----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| AMERICA MOVIL SA DE CV ADR L (AMX) | | | | | | | | |
| | 5/17/11 | 17 000 | 24.799 | 421 58 | 393 38 | (28.20) LT | | |
| | 5/24/11 | 60 000 | 25.909 | 1,554 53 | 1,388 40 | (166.13) LT | | |
| | 8/8/11 | 119 000 | 22 988 | 2,735 55 | 2,753 66 | 18 11 LT | | |
| | 1/10/12 | 53 000 | 22.714 | 1,203.82 | 1,226.42 | 22 60 ST | | |
| | 3/13/12 | 39 000 | 23 733 | 925.60 | 902.46 | (23.14) ST | | |
| | 3/27/12 | 18 000 | 24.698 | 444 56 | 416.52 | (28 04) ST | | |
| | 8/28/12 | 30 000 | 25 639 | 769 18 | 694 20 | (74.98) ST | | |
| | 11/23/12 | 31,000 | 24.154 | 748.78 | 717 34 | (31 44) ST | | |
| Total | | 367 000 | | 8,803 60 | 8,492.38 | (176.22) LT (135.00) ST | 110 47 | 1.30 |
| Share Price: \$23.140 | | | | | | | | |
| ANHUI CONCH CEMENT ADR (AHCHY) | | | | | | | | |
| | 8/12/11 | 1 000 | 21.87 | 21.87 | 18 70 | (3 17) LT | | |
| | 8/24/11 | 5,000 | 20 600 | 103.00 | 93 50 | (9 50) LT | | |
| | 8/26/11 | 97 000 | 19.560 | 1,897.29 | 1,813 90 | (83.39) LT | | |
| | 9/27/11 | 58 000 | 14 780 | 857 26 | 1,084 60 | 227.34 LT | | |
| | 9/10/12 | 44 000 | 14.403 | 633 73 | 822.80 | 189 07 ST | | |
| | 9/14/12 | 38 000 | 15.270 | 580 27 | 710 60 | 130 33 ST | | |
| | 9/20/12 | 16 000 | 15 227 | 243 63 | 299 20 | 55 57 ST | | |
| Total | | 259 000 | | 4,337 05 | 4,843.30 | 131 28 LT 374 97 ST | 58.53 | 1 20 |
| Share Price \$18 700 | | | | | | | | |
| ANTOFAGOSTA HLDGS PLC SP ADR (ANFGY) | | | | | | | | |
| | 5/13/11 | 14,000 | 37 635 | 526 89 | 625.24 | 98 35 LT | | |
| | 5/26/11 | 14 000 | 41.736 | 584 31 | 625 24 | 40 93 LT | | |
| | 8/8/11 | 39 000 | 37.580 | 1,465.62 | 1,741.74 | 276.12 LT | | |
| | 8/25/11 | 39,000 | 39.987 | 1,559 49 | 1,741.74 | 182 25 LT | | |
| | 3/13/12 | 18 000 | 38.947 | 701 04 | 803.88 | 102 84 ST | | |
| Total | | 124 000 | | 4,837 35 | 5,537.84 | 597.65 LT 102 84 ST | 45.88 | 0 82 |
| Share Price: \$44 660 | | | | | | | | |
| BAIDU INC ADS (BIDU) | | | | | | | | |
| | 8/8/11 | 13 000 | 134 250 | 1,745 25 | 1,303 77 | (441 48) LT | | |
| | 9/26/11 | 16,000 | 116 300 | 1,860 80 | 1,604 64 | (256.16) LT | | |
| | 9/29/11 | 8 000 | 111 418 | 891 34 | 802 32 | (89 02) LT | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901880

Page 3 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------------|-----------|-----------------|-----------------|--------------------------------------------|-------------------------|------------------|
| | 11/18/11 | 12,000 | 128.146 | 1,537.75 | 1,203.48 | (334.27) LT | | |
| | 11/21/11 | 15,000 | 119.755 | 1,796.33 | 1,504.35 | (291.98) LT | | |
| | 8/22/12 | 8,000 | 120.705 | 965.64 | 802.32 | (163.32) ST | | |
| | 11/14/12 | 9,000 | 93.822 | 844.40 | 902.61 | 58.21 ST | | |
| Total | | 81,000 | | 9,641.51 | 8,123.49 | (1,412.91) LT (105.11) ST | | |
| <i>Share Price: \$100.290</i> | | | | | | | | |
| BANCO BRADESCO S A NEW (BBD) | 2/7/12 | 236,000 | 18.465 | 4,357.64 | 4,099.32 | (258.32) ST | | |
| | 8/13/12 | 50,000 | 16.834 | 841.69 | 868.50 | 26.81 ST | | |
| | 9/18/12 | 45,000 | 17.506 | 787.77 | 781.65 | (6.12) ST | | |
| Total | | 331,000 | | 5,987.10 | 5,749.47 | (237.63) ST | 34.09 | 0.59 |
| <i>Share Price: \$17.370, Next Dividend Payable 01/14/13</i> | | | | | | | | |
| CARLSBERG AS (CABGY) | 4/24/12 | 33,000 | 16.918 | 558.31 | 650.10 | 91.79 ST | | |
| | 4/26/12 | 45,000 | 17.169 | 772.61 | 886.50 | 113.89 ST | | |
| | 5/2/12 | 47,000 | 17.058 | 801.73 | 925.90 | 124.17 ST | | |
| | 7/2/12 | 34,000 | 16.124 | 548.20 | 669.80 | 121.60 ST | | |
| Total | | 159,000 | | 2,680.85 | 3,132.30 | 451.45 ST | 19.72 | 0.62 |
| <i>Share Price: \$19.700</i> | | | | | | | | |
| CHINA COMMUNICATIONS CONSTR CO (CCCG) | 1/19/12 | 84,000 | 17.851 | 1,499.49 | 1,663.20 | 163.71 ST | | |
| | 1/27/12 | 83,000 | 19.628 | 1,629.11 | 1,643.40 | 14.29 ST | | |
| | 2/27/12 | 35,000 | 20.475 | 716.61 | 693.00 | (23.61) ST | | |
| | 11/16/12 | 46,000 | 17.601 | 809.65 | 910.80 | 101.15 ST | | |
| | 12/11/12 | 31,000 | 19.087 | 591.71 | 613.80 | 22.09 ST | | |
| Total | | 279,000 | | 5,246.57 | 5,524.20 | 277.63 ST | 129.74 | 2.34 |
| <i>Share Price: \$19.800</i> | | | | | | | | |
| CHINA CONSTRUCTION BANK CORP (CICHY) | 4/18/11 | 30,000 | 18.996 | 569.89 | 486.90 | (82.99) LT | | |
| | 4/21/11 | 212,000 | 19.244 | 4,079.66 | 3,440.76 | (638.90) LT | | |
| | 8/8/11 | 328,000 | 14.284 | 4,685.28 | 5,323.44 | 638.16 LT | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901880

Page 4 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------|------------|----------------|-----------|-----------------|-----------------|------------------------|-------------------------|------------------|
| <i>Share Price: \$16.230</i> | | | | | | | | |
| CHINA MINSHENG BKG CORP LTD (CMAKY) | 4/3/12 | 173,000 | 9.255 | 1,601.03 | 2,018.91 | 417.88 ST | | |
| | 4/13/12 | 147,000 | 9.721 | 1,429.03 | 1,715.49 | 286.46 ST | | |
| Total | | 320,000 | | 3,030.06 | 3,734.40 | 704.34 ST | 183.36 | 4.91 |
| <i>Share Price: \$11.670</i> | | | | | | | | |
| CHINA OVERSEAS LAN UNSPN ADR (CAOVY) | 6/13/12 | 10,000 | 67.206 | 672.06 | 889.00 | 216.94 ST | | |
| | 6/14/12 | 10,000 | 67.089 | 670.89 | 889.00 | 218.11 ST | | |
| | 6/15/12 | 10,000 | 68.421 | 684.21 | 889.00 | 204.79 ST | | |
| | 6/20/12 | 9,000 | 67.653 | 608.88 | 800.10 | 191.22 ST | | |
| | 7/27/12 | 9,000 | 69.444 | 625.00 | 800.10 | 175.10 ST | | |
| | 8/9/12 | 12,000 | 69.429 | 833.15 | 1,066.80 | 233.65 ST | | |
| Total | | 60,000 | | 4,094.19 | 5,334.00 | 1,239.81 ST | 79.86 | 1.49 |
| <i>Share Price: \$88.900</i> | | | | | | | | |
| CNOOC LTD ADS (CEO) | 8/5/11 | 1,000 | 200.941 | 200.94 | 220.00 | 19.06 LT | | |
| | 8/8/11 | 20,000 | 189.440 | 3,788.80 | 4,400.00 | 611.20 LT | | |
| | 10/11/11 | 2,000 | 182.570 | 365.14 | 440.00 | 74.86 LT | | |
| | 10/19/11 | 12,000 | 173.799 | 2,085.59 | 2,640.00 | 554.41 LT | | |
| | 7/27/12 | 2,000 | 196.720 | 393.44 | 440.00 | 46.56 ST | | |
| Total | | 37,000 | | 6,833.91 | 8,140.00 | 1,259.53 LT | 184.59 | 2.26 |
| <i>Share Price: \$220.000</i> | | | | | | | | |
| COMPANIA DE MINAS BUENAVENTURA (BVN) | 5/9/12 | 1,000 | 39.180 | 39.18 | 35.95 | (3.23) ST | | |
| | 5/21/12 | 15,000 | 36.833 | 552.50 | 539.25 | (13.25) ST | | |
| | 5/23/12 | 9,000 | 36.991 | 332.92 | 323.55 | (9.37) ST | | |
| | 6/20/12 | 3,000 | 39.907 | 119.72 | 107.85 | (11.87) ST | | |
| | 8/23/12 | 17,000 | 34.159 | 580.70 | 611.15 | 30.45 ST | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------------|-----------|-----------------|-----------------|---------------------------------------|-------------------------|------------------|
| <i>Share Price \$35.950</i> | | | | | | | | |
| CREDICORP LTD (BAP) | 8/31/12 | 17,000 | 119.818 | 2,036.91 | 2,491.52 | 454.61 ST | | |
| | 9/5/12 | 7,000 | 117.517 | 822.62 | 1,025.92 | 203.30 ST | | |
| | 9/11/12 | 12,000 | 121.058 | 1,452.69 | 1,758.72 | 306.03 ST | | |
| Total | | 36,000 | | 4,312.22 | 5,276.16 | 963.94 ST | 82.80 | 1.56 |
| <i>Share Price \$146.560, Next Dividend Payable 05/20/13</i> | | | | | | | | |
| DONGFENG MTR GROUP CO LTD ADR (DNFGY) | 11/26/12 | 22,000 | 72.118 | 1,586.60 | 1,715.56 | 128.96 ST | 27.17 | 1.58 |
| <i>Share Price \$77.980</i> | | | | | | | | |
| DR REDDYS LABORATORIES LTD (RDY) | 6/25/12 | 49,000 | 27.632 | 1,353.97 | 1,631.21 | 277.24 ST | | |
| | 6/29/12 | 19,000 | 29.391 | 558.43 | 632.51 | 74.08 ST | | |
| | 10/8/12 | 34,000 | 32.749 | 1,113.47 | 1,131.86 | 18.39 ST | | |
| Total | | 102,000 | | 3,025.87 | 3,395.58 | 369.71 ST | 23.26 | 0.68 |
| <i>Share Price \$33.290</i> | | | | | | | | |
| EGSHARES INDIA INFRASTRUCTURE (INXX) | 12/17/12 | 53,000 | 14.680 | 778.04 | 772.21 | (5.83) ST | | |
| | 12/26/12 | 54,000 | 14.590 | 787.86 | 786.78 | (1.08) ST | | |
| Total | | 107,000 | | 1,565.90 | 1,558.99 | (6.91) ST | 19.80 | 1.27 |
| <i>Share Price \$14.570</i> | | | | | | | | |
| GAZPROM O A O SPON ADR (OGZPV) | 8/8/11 | 263,000 | 11.625 | 3,057.40 | 2,558.99 | (498.41) LT | | |
| | 7/27/12 | 79,000 | 9.333 | 737.33 | 768.67 | 31.34 ST | | |
| Total | | 342,000 | | 3,794.73 | 3,327.66 | (498.41) LT 31.34 ST | 155.61 | 4.67 |
| <i>Share Price \$9.730</i> | | | | | | | | |
| GEELY AUTOMOBILE HLDGS LTD ADR (GELY) | 12/27/12 | 164,000 | 9.649 | 1,582.37 | 1,582.60 | 0.23 ST | 10.17 | 0.64 |
| <i>Share Price \$9.650</i> | | | | | | | | |
| HDFC BANK LTD ADR (HDB) | 8/8/11 | 69,000 | 31.331 | 2,161.87 | 2,809.68 | 647.81 LT | | |
| | 8/18/11 | 96,000 | 31.537 | 3,027.56 | 3,909.12 | 881.56 LT | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901880

Page 6 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------|--------------|----------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| <i>Share Price \$40.720</i> | | | | | | | | |
| ICICI BANK LTD (IBN) | | | | | 6,718.80 | 1,529.37 LT | 35.31 | 0.52 |
| | Total | 165,000 | | 5,189.43 | | | | |
| | 1/31/12 | 18,000 | 36.373 | 654.72 | 784.98 | 130.26 ST | | |
| | 1/31/12 | 44,000 | 36.373 | 1,600.43 | 1,918.84 | 318.41 ST | | |
| | 3/13/12 | 22,000 | 37.429 | 823.44 | 959.42 | 135.98 ST | | |
| | 3/27/12 | 7,000 | 34.979 | 244.85 | 305.27 | 60.42 ST | | |
| | 4/30/12 | 37,000 | 33.812 | 1,251.04 | 1,613.57 | 362.53 ST | | |
| | 7/3/12 | 39,000 | 33.194 | 1,294.55 | 1,700.79 | 406.24 ST | | |
| | 11/23/12 | 30,000 | 37.544 | 1,126.32 | 1,308.30 | 181.98 ST | | |
| | 11/26/12 | 21,000 | 38.011 | 798.23 | 915.81 | 117.58 ST | | |
| | Total | 218,000 | | 7,793.58 | 9,506.98 | 1,713.40 ST | 125.13 | 1.31 |
| <i>Share Price \$43.610</i> | | | | | | | | |
| INDUSTRIAL & COML BK CHINA ADR (IDGBY) | | | | | | | | |
| | 8/10/11 | 237,000 | 13.201 | 3,128.52 | 3,431.76 | 303.24 LT | | |
| | 11/4/11 | 128,000 | 12.955 | 1,658.25 | 1,853.44 | 195.19 LT | | |
| | 1/6/12 | 100,000 | 12.176 | 1,217.60 | 1,448.00 | 230.40 ST | | |
| | 2/27/12 | 60,000 | 14.347 | 860.79 | 868.80 | 8.01 ST | | |
| | Total | 525,000 | | 6,865.16 | 7,602.00 | 498.43 LT | 276.68 | 3.63 |
| | | | | | | 238.41 ST | | |
| <i>Share Price \$14.480</i> | | | | | | | | |
| INFOSYS LIMITED ADR (INFY) | | | | | | | | |
| | 8/25/11 | 17,000 | 48.077 | 817.32 | 719.10 | (98.22) LT | | |
| | 4/13/12 | 20,000 | 48.875 | 977.50 | 846.00 | (131.50) ST | | |
| | Total | 37,000 | | 1,794.82 | 1,565.10 | (98.22) LT | 23.31 | 1.48 |
| | | | | | | (131.50) ST | | |
| <i>Share Price \$42.300</i> | | | | | | | | |
| ISHARES MSCI STH KOREA IND FD (EWY) | | | | | | | | |
| | 1/9/12 | 90,000 | 52.142 | 4,692.82 | 5,701.68 | 1,008.86 ST | | |
| | 2/21/12 | 56,000 | 59.209 | 3,315.71 | 3,547.71 | 232.00 ST | | |
| | 2/22/12 | 54,000 | 59.034 | 3,187.83 | 3,421.01 | 233.18 ST | | |
| | Total | 200,000 | | 11,196.36 | 12,670.40 | 1,474.04 ST | 73.00 | 0.57 |

Share Price \$63.352; Next Dividend Payable 06/2013

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------------------------------|------------|----------------|-----------|------------------|------------------|-----------------------------------------|-------------------------|------------------|
| ITAU UNIBANCO MULTIPLE ADR (ITUB) | | | | | | | | |
| | 7/14/11 | 95,000 | 20.121 | 1,911.51 | 1,563.70 | (347.81) LT | | |
| | 7/26/11 | 16,000 | 20.888 | 334.20 | 263.36 | (70.84) LT | | |
| | 8/8/11 | 416,000 | 16.618 | 6,913.05 | 6,847.36 | (65.69) LT | | |
| | 9/18/12 | 31,000 | 16.921 | 524.56 | 510.26 | (14.30) ST | | |
| | 12/21/12 | 53,000 | 16.401 | 869.27 | 872.38 | 3.11 ST | | |
| Total | | 611,000 | | 10,552.59 | 10,057.06 | (484.34) LT (11.19) ST | 54.38 | 0.54 |
| <i>Share Price: \$16.460</i> | | | | | | | | |
| JIANGXI COPPER CO LTD (JIXV) | | | | | | | | |
| | 8/26/11 | 14,000 | 106.341 | 1,488.78 | 1,515.50 | 26.72 LT | | |
| | 9/27/11 | 20,000 | 69.307 | 1,386.13 | 2,165.00 | 778.87 LT | | |
| Total | | 34,000 | | 2,874.91 | 3,680.50 | 805.59 LT | 134.16 | 3.64 |
| <i>Share Price: \$108.250</i> | | | | | | | | |
| JSC MMC NORILSK NICKEL ADR (NILSY) | | | | | | | | |
| | 9/14/12 | 117,000 | 16.784 | 1,963.77 | 2,215.98 | 252.21 ST | | |
| | 9/21/12 | 71,000 | 16.255 | 1,154.10 | 1,344.74 | 190.64 ST | | |
| Total | | 188,000 | | 3,117.87 | 3,560.72 | 442.85 ST | 92.50 | 2.59 |
| <i>Share Price: \$18.940</i> | | | | | | | | |
| KB FINANCIAL GRP INC SONS ADR (KB) | | | | | | | | |
| | 4/21/11 | 4,000 | 49.685 | 198.74 | 143.60 | (55.14) LT | | |
| | 8/8/11 | 119,000 | 39.768 | 4,732.45 | 4,272.10 | (460.35) LT | | |
| | 11/17/11 | 52,000 | 33.593 | 1,746.82 | 1,866.80 | 119.98 LT | | |
| | 7/30/12 | 21,000 | 31.258 | 656.41 | 753.90 | 97.49 ST | | |
| | 8/21/12 | 4,000 | 33.453 | 133.81 | 143.60 | 9.79 ST | | |
| | 9/19/12 | 5,000 | 37.120 | 185.60 | 179.50 | (6.10) ST | | |
| Total | | 205,000 | | 7,653.83 | 7,359.50 | (395.51) LT 101.18 ST | 97.58 | 1.32 |
| <i>Share Price: \$35.900</i> | | | | | | | | |
| KEPPEL CORP LTD ADR SPONSORED (KPELY) | | | | | | | | |
| | 2/9/12 | 110,000 | 17.507 | 1,925.78 | 2,008.60 | 82.82 ST | | |
| | 4/4/12 | 87,000 | 17.517 | 1,524.01 | 1,588.62 | 64.61 ST | | |
| | 7/17/12 | 45,000 | 17.461 | 785.76 | 821.70 | 35.94 ST | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| <i>Share Price: \$18 260</i> | | | | | | | | |
| LAS VEGAS SANDS CORPORATION (LVS) | 8/8/11 | 42,000 | 37.388 | 1,570.30 | 1,938.72 | 368.42 LT | | |
| | 7/23/12 | 25,000 | 38.480 | 962.00 | 1,154.00 | 192.00 ST | | |
| Total | | 67,000 | | 2,532.30 | 3,092.72 | 368.42 LT 192.00 ST | 67.00 | 2.16 |
| <i>Share Price: \$46 160, Next Dividend Payable 03/2013</i> | | | | | | | | |
| LG DISPLAY CO LTD ADR (LPL) | 12/12/12 | 101,000 | 15.519 | 1,567.46 | 1,462.48 | (104.98) ST | | |
| | 12/14/12 | 114,000 | 14.543 | 1,657.89 | 1,650.72 | (7.17) ST | | |
| | 12/17/12 | 56,000 | 14.549 | 814.77 | 810.88 | (3.89) ST | | |
| Total | | 271,000 | | 4,040.12 | 3,924.08 | (116.04) ST | -- | -- |
| <i>Share Price: \$14 480</i> | | | | | | | | |
| MARKET VECTORS ETF INDIA S/C (SCIF) | 11/2/12 | 142,000 | 10.750 | 1,526.50 | 1,579.04 | 52.54 ST | | |
| | 11/19/12 | 65,000 | 10.530 | 684.45 | 722.80 | 38.35 ST | | |
| | 11/27/12 | 18,000 | 10.640 | 191.52 | 200.16 | 8.64 ST | | |
| | 12/13/12 | 58,000 | 11.085 | 642.92 | 644.96 | 2.04 ST | | |
| Total | | 283,000 | | 3,045.39 | 3,146.96 | 101.57 ST | 3.68 | 0.11 |
| <i>Share Price: \$11 120</i> | | | | | | | | |
| MOBILE TELESYSTEMS OJSC (MBT) | 8/8/11 | 33,000 | 16.478 | 543.77 | 615.45 | 71.68 LT | | |
| | 8/10/11 | 139,000 | 15.749 | 2,189.08 | 2,592.35 | 403.27 LT | | |
| | 11/27/12 | 49,000 | 16.941 | 830.09 | 913.85 | 83.76 ST | | |
| Total | | 221,000 | | 3,562.94 | 4,121.65 | 474.95 LT 83.76 ST | 163.54 | 3.96 |
| <i>Share Price: \$18 650</i> | | | | | | | | |
| NASPERS LIMITED ADS (NPSNY) | 1/26/11 | 23,000 | 54.563 | 1,254.94 | 1,495.00 | 240.06 LT | | |
| | 2/1/11 | 27,000 | 53.135 | 1,434.65 | 1,755.00 | 320.35 LT | | |
| | 8/8/11 | 50,000 | 48.350 | 2,417.50 | 3,250.00 | 832.50 LT | | |
| Total | | 100,000 | | 5,107.09 | 6,500.00 | 1,392.91 LT | 34.80 | 0.53 |
| <i>Share Price: \$65 000</i> | | | | | | | | |
| OIL CO LUKOIL SPN ADR (LUKOV) | 8/8/11 | 66,000 | 57.350 | 3,785.10 | 4,455.00 | 669.90 LT | | |
| | 2/1/12 | 29,000 | 59.077 | 1,713.22 | 1,957.50 | 244.28 ST | | |
| | 2/27/12 | 16,000 | 64.099 | 1,025.58 | 1,080.00 | 54.42 ST | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------|------------|----------------|-----------|-----------------|------------------|------------------------------------------|-------------------------|------------------|
| | 4/3/12 | 10,000 | 62.157 | 621.57 | 675.00 | 53.43 ST | | |
| | 5/2/12 | 14,000 | 60.842 | 851.79 | 945.00 | 93.21 ST | | |
| | 6/29/12 | 14,000 | 55.374 | 775.24 | 945.00 | 169.76 ST | | |
| Total | | 149,000 | | 8,772.50 | 10,057.50 | 669.90 LT 615.10 ST | 455.05 | 4.52 |
| <i>Share Price \$67.500</i> | | | | | | | | |
| PACIFIC RUBIALES ENERGY CO NEW (PEGFF) | | | | | | | | |
| | 8/29/11 | 4,000 | 25.355 | 101.42 | 93.00 | (8.42) LT | | |
| | 9/26/11 | 71,000 | 21.396 | 1,519.13 | 1,650.75 | 131.62 LT | | |
| | 9/29/11 | 25,000 | 21.034 | 525.84 | 581.25 | 55.41 LT | | |
| | 9/30/11 | 42,000 | 20.796 | 873.45 | 976.50 | 103.05 LT | | |
| | 10/28/11 | 25,000 | 24.410 | 610.24 | 581.25 | (28.99) LT | | |
| | 6/11/12 | 31,000 | 23.951 | 742.49 | 720.75 | (21.74) ST | | |
| | 6/29/12 | 26,000 | 21.890 | 569.13 | 604.50 | 35.37 ST | | |
| | 11/15/12 | 35,000 | 22.395 | 783.81 | 813.75 | 29.94 ST | | |
| | 12/27/12 | 4,000 | 22.753 | 91.01 | 93.00 | 1.99 ST | | |
| Total | | 263,000 | | 5,816.52 | 6,114.75 | 252.67 LT 45.56 ST | 115.72 | 1.89 |
| <i>Share Price \$23.250, Next Dividend Payable 03/2013</i> | | | | | | | | |
| PETROLEO BRAS SA ADS (PBR) | | | | | | | | |
| | 8/8/11 | 95,000 | 26.947 | 2,559.97 | 1,849.65 | (710.32) LT | | |
| | 2/14/12 | 32,000 | 29.560 | 945.92 | 623.04 | (322.88) ST | | |
| | 9/4/12 | 10,000 | 20.671 | 206.71 | 194.70 | (12.01) ST | | |
| | 11/30/12 | 15,000 | 17.940 | 269.10 | 292.05 | 22.95 ST | | |
| | 12/11/12 | 57,000 | 19.330 | 1,101.79 | 1,109.79 | 8.00 ST | | |
| | 12/12/12 | 2,000 | 19.305 | 38.61 | 38.94 | 0.33 ST | | |
| | 12/19/12 | 25,000 | 20.100 | 502.50 | 486.75 | (15.75) ST | | |
| Total | | 236,000 | | 5,624.60 | 4,594.92 | (710.32) LT (319.36) ST | 25.96 | 0.56 |

Share Price: \$19.470

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-----------------------------------------------|------------|----------------|-----------|-----------------|-----------------|----------------------------------------|-------------------------|------------------|
| PETROLEO BRASILEIRO SA ADR (PBRIA) | | | | | | | | |
| | 8/8/11 | 132,000 | 24.088 | 3,179.59 | 2,548.92 | (630.67) LT | | |
| | 2/14/12 | 11,000 | 27.665 | 304.32 | 212.41 | (91.91) ST | | |
| | 7/23/12 | 12,000 | 18.311 | 219.73 | 231.72 | 11.99 ST | | |
| | 11/30/12 | 65,000 | 17.849 | 1,160.21 | 1,255.15 | 94.94 ST | | |
| | 12/19/12 | 19,000 | 19.877 | 377.67 | 366.89 | (10.78) ST | | |
| Total | | 239,000 | | 5,241.52 | 4,615.09 | (630.67) LT 4.24 ST | 26.29 | 0.56 |
| <i>Share Price \$19.310</i> | | | | | | | | |
| POSCO ADS (PKX) | | | | | | | | |
| | 8/8/11 | 21,000 | 97.543 | 2,048.41 | 1,725.15 | (323.26) LT | | |
| | 9/10/12 | 15,000 | 81.549 | 1,223.24 | 1,232.25 | 9.01 ST | | |
| | 11/21/12 | 9,000 | 71.874 | 646.87 | 739.35 | 92.48 ST | | |
| Total | | 45,000 | | 3,918.52 | 3,696.75 | (323.26) LT 101.49 ST | 78.35 | 2.11 |
| <i>Share Price \$82.150</i> | | | | | | | | |
| PT BK MANDIRI PERSERO TBK UNSP (PPRY) | | | | | | | | |
| | 2/9/12 | 146,000 | 7.162 | 1,045.69 | 1,224.06 | 178.37 ST | | |
| | 4/3/12 | 91,000 | 7.786 | 708.54 | 762.94 | 54.40 ST | | |
| | 4/27/12 | 92,000 | 7.965 | 732.78 | 771.33 | 38.55 ST | | |
| | 12/5/12 | 98,000 | 8.528 | 835.75 | 821.63 | (14.12) ST | | |
| Total | | 427,000 | | 3,322.76 | 3,579.96 | 257.20 ST | 33.31 | 0.93 |
| <i>Share Price \$8.384</i> | | | | | | | | |
| PT PERUSAHAAN GAS NEGARA PERSE (PPAAY) | | | | | | | | |
| | 6/6/12 | 29,000 | 19.254 | 558.36 | 676.28 | 117.92 ST | | |
| | 6/7/12 | 13,000 | 19.572 | 254.44 | 303.16 | 48.72 ST | | |
| | 7/5/12 | 20,000 | 19.206 | 384.12 | 466.40 | 82.28 ST | | |
| | 8/29/12 | 64,000 | 19.354 | 1,238.67 | 1,492.48 | 253.81 ST | | |
| Total | | 126,000 | | 2,435.59 | 2,938.32 | 502.73 ST | 143.64 | 4.88 |
| <i>Share Price \$23.320</i> | | | | | | | | |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY) | | | | | | | | |
| | 8/17/11 | 52,000 | 12.248 | 636.90 | 653.12 | 16.22 LT | | |
| | 10/12/11 | 91,000 | 9.595 | 873.13 | 1,142.96 | 269.83 LT | | |
| | 10/25/11 | 208,000 | 10.789 | 2,244.20 | 2,612.48 | 368.28 LT | | |
| | 9/6/12 | 43,000 | 11.749 | 505.19 | 540.08 | 34.89 ST | | |
| | 9/17/12 | 92,000 | 12.577 | 1,157.04 | 1,155.52 | (1.52) ST | | |
| | 9/19/12 | 120,000 | 12.124 | 1,454.86 | 1,507.20 | 52.34 ST | | |
| | 9/27/12 | 64,000 | 11.661 | 746.28 | 803.84 | 57.56 ST | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------|------------|-----------|-----------|------------|--------------|--------------------------|-------------------------|------------------|
| Total | | 670,000 | | 7,617.60 | 8,415.20 | 654.33 LT 143.27 ST | 129.98 | 1.54 |
| <i>Share Price \$12.560</i> | | | | | | | | |
| SHINHAN FINANCIAL GROUP CO LTD (SHG) | | | | | | | | |
| | 8/8/11 | 107,000 | 41.953 | 4,488.98 | 3,920.48 | (568.50) LT | | |
| | 11/17/11 | 48,000 | 35.260 | 1,692.47 | 1,758.72 | 66.25 LT | | |
| | 7/30/12 | 16,000 | 31.283 | 500.52 | 586.24 | 85.72 ST | | |
| | 8/22/12 | 16,000 | 32.708 | 523.33 | 586.24 | 62.91 ST | | |
| | 9/19/12 | 4,000 | 34.963 | 139.85 | 146.56 | 6.71 ST | | |
| Total | | 191,000 | | 7,345.15 | 6,998.24 | (502.25) LT 155.34 ST | 96.46 | 1.37 |
| <i>Share Price \$36.640</i> | | | | | | | | |
| SILICON PREC IND LTD SP ADR (SPII) | | | | | | | | |
| | 2/17/12 | 140,000 | 5.798 | 811.66 | 747.60 | (64.06) ST | | |
| | 2/21/12 | 152,000 | 5.605 | 852.02 | 811.68 | (40.34) ST | | |
| | 3/14/12 | 121,000 | 5.937 | 718.40 | 646.14 | (72.26) ST | | |
| | 3/19/12 | 130,000 | 5.954 | 774.01 | 694.20 | (79.81) ST | | |
| | 3/21/12 | 149,000 | 5.715 | 851.46 | 795.66 | (55.80) ST | | |
| | 3/28/12 | 77,000 | 5.949 | 458.08 | 411.18 | (46.90) ST | | |
| | 3/29/12 | 21,000 | 5.968 | 125.32 | 112.14 | (13.18) ST | | |
| | 4/2/12 | 131,000 | 6.000 | 785.99 | 699.54 | (86.45) ST | | |
| | 5/2/12 | 78,000 | 5.958 | 464.72 | 416.52 | (48.20) ST | | |
| | 5/3/12 | 5,000 | 5.876 | 29.38 | 26.70 | (2.68) ST | | |
| | 8/21/12 | 18,000 | 5.699 | 102.58 | 96.12 | (6.46) ST | | |
| | 11/9/12 | 58,000 | 4.993 | 289.61 | 309.72 | 20.11 ST | | |
| Total | | 1,080,000 | | 6,263.23 | 5,767.20 | (496.03) ST | 182.52 | 3.16 |
| <i>Share Price \$5.340</i> | | | | | | | | |
| SILVER STANDARD RESOURCES INC (SSRI) | | | | | | | | |
| | 8/15/11 | 16,000 | 26.926 | 430.82 | 238.24 | (192.58) LT | | |
| | 9/12/11 | 54,000 | 26.239 | 1,416.93 | 804.06 | (612.87) LT | | |
| | 9/27/11 | 14,000 | 21.785 | 304.99 | 208.46 | (96.53) LT | | |
| | 10/5/11 | 46,000 | 18.142 | 834.55 | 684.94 | (149.61) LT | | |
| | 10/12/11 | 26,000 | 19.252 | 500.54 | 387.14 | (113.40) LT | | |
| | 10/21/11 | 49,000 | 16.997 | 832.86 | 729.61 | (103.25) LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-------------------------|------------------|
| | 1/24/12 | 44,000 | 15.328 | 674.43 | 655.16 | (19.27) ST | | |
| | 4/27/12 | 15,000 | 13.815 | 207.22 | 223.35 | 16.13 ST | | |
| | 4/30/12 | 6,000 | 13.738 | 82.43 | 89.34 | 6.91 ST | | |
| | 5/2/12 | 15,000 | 13.931 | 208.96 | 223.35 | 14.39 ST | | |
| | 5/7/12 | 32,000 | 12.828 | 410.50 | 476.48 | 65.98 ST | | |
| | 5/23/12 | 19,000 | 11.241 | 213.58 | 282.91 | 69.33 ST | | |
| | 5/31/12 | 20,000 | 10.809 | 216.17 | 297.80 | 81.63 ST | | |
| | 6/21/12 | 29,000 | 12.345 | 358.00 | 431.81 | 73.81 ST | | |
| Total | | 385,000 | | 6,691.98 | 5,732.65 | (1,268.24) LT 308.91 ST | | |
| <i>Share Price: \$14.890</i> | | | | | | | | |
| SOUTHERN COPPER CORP (SCCO) | | | | | | | | |
| | 1/12/12 | 5,000 | 33.032 | 165.16 | 189.30 | 24.14 ST | | |
| | 1/13/12 | 45,000 | 32.696 | 1,471.32 | 1,703.70 | 232.38 ST | | |
| | 2/16/12 | 47,000 | 32.498 | 1,527.42 | 1,779.42 | 252.00 ST | | |
| | 2/21/12 | 11,000 | 32.678 | 359.46 | 416.46 | 57.00 ST | | |
| | 2/27/12 | 11,000 | 32.716 | 359.88 | 416.46 | 56.58 ST | | |
| | 4/3/12 | 21,000 | 31.888 | 669.65 | 795.06 | 125.41 ST | | |
| Total | | 140,000 | | 4,552.89 | 5,300.40 | 747.51 ST | 519.40 | 9.79 |
| <i>Share Price: \$37.860, Next Dividend Payable 02/20/13</i> | | | | | | | | |
| TAIWAN SMCNDCR MFG CO LTD ADR (TSM) | | | | | | | | |
| | 10/11/10 | 7,000 | 10.349 | 72.44 | 120.12 | 47.68 LT | | |
| | 4/20/11 | 123,000 | 12.348 | 1,518.80 | 2,110.68 | 591.88 LT | | |
| | 8/8/11 | 189,000 | 11.176 | 2,112.32 | 3,243.24 | 1,130.92 LT | | |
| | 10/6/11 | 117,000 | 11.742 | 1,373.86 | 2,007.72 | 633.86 LT | | |
| | 3/19/12 | 47,000 | 15.041 | 706.91 | 806.52 | 99.61 ST | | |
| | 11/20/12 | 66,000 | 16.211 | 1,069.93 | 1,132.56 | 62.63 ST | | |
| Total | | 549,000 | | 6,854.26 | 9,420.84 | 2,404.34 LT 162.24 ST | 218.50 | 2.31 |
| <i>Share Price: \$17.160</i> | | | | | | | | |
| TATA MOTORS LTD (TTM) | | | | | | | | |
| | 6/25/12 | 63,000 | 21.372 | 1,346.45 | 1,809.36 | 462.91 ST | | |
| | 6/26/12 | 29,000 | 21.499 | 623.48 | 832.88 | 209.40 ST | | |
| | 6/28/12 | 35,000 | 21.170 | 740.94 | 1,005.20 | 264.26 ST | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------|------------|-----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| <i>Share Price: \$28.720</i> | | | | | | | | |
| TENCENT HLDGS LTD UNSPON ADR (TCEHY) | 8/8/11 | 87,000 | 24.450 | 2,127.15 | 2,840.55 | 713.40 LT | 7.57 | 0.26 |
| <i>Share Price: \$32.650</i> | | | | | | | | |
| TIM PARTICIPACOES SA SPON NEW (TSU) | 5/8/12 | 9,000 | 27.419 | 246.77 | 178.38 | (68.39) ST | | |
| | 5/11/12 | 21,000 | 27.947 | 586.88 | 416.22 | (170.66) ST | | |
| | 5/21/12 | 29,000 | 25.199 | 730.78 | 574.78 | (156.00) ST | | |
| | 10/3/12 | 34,000 | 18.134 | 616.54 | 673.88 | 57.34 ST | | |
| | 10/26/12 | 73,000 | 16.791 | 1,225.76 | 1,446.86 | 221.10 ST | | |
| Total | | 166,000 | | 3,406.73 | 3,290.12 | (116.61) ST | 47.64 | 1.44 |
| <i>Share Price: \$19.820</i> | | | | | | | | |
| TURKIYE GARANTI BANKASI A S (TKGBY) | 9/28/11 | 147,000 | 4.033 | 592.90 | 764.40 | 171.50 LT | | |
| | 10/25/11 | 387,000 | 3.595 | 1,391.27 | 2,012.40 | 621.13 LT | | |
| | 6/6/12 | 295,000 | 3.403 | 1,003.77 | 1,534.00 | 530.23 ST | | |
| | 8/8/12 | 203,000 | 4.023 | 816.65 | 1,055.60 | 238.95 ST | | |
| | 8/10/12 | 202,000 | 4.097 | 827.63 | 1,050.40 | 222.77 ST | | |
| | 11/28/12 | 197,000 | 4.688 | 923.63 | 1,024.40 | 100.77 ST | | |
| Total | | 1,431,000 | | 5,555.85 | 7,441.20 | 792.63 LT 1,092.72 ST | 81.57 | 1.09 |
| <i>Share Price: \$5.200</i> | | | | | | | | |
| VALE S.A (VALE) | 5/3/11 | 5,000 | 32.156 | 160.78 | 104.80 | (55.98) LT | | |
| | 8/8/11 | 328,000 | 26.068 | 8,550.30 | 6,874.88 | (1,675.42) LT | | |
| | 6/18/12 | 38,000 | 19.315 | 733.97 | 796.48 | 62.51 ST | | |
| | 9/14/12 | 63,000 | 19.520 | 1,229.79 | 1,320.48 | 90.69 ST | | |
| Total | | 434,000 | | 10,674.84 | 9,096.64 | (1,731.40) LT 153.20 ST | 134.54 | 1.47 |
| <i>Share Price: \$20.960</i> | | | | | | | | |

CONTINUED

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901880

Page 14 of 14

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------|------------|----------------|-----------|-----------------|-----------------|-------------------------------------|-------------------------|------------------|
| YAMANA GOLD INC (AUY) | | | | | | | | |
| | 10/24/11 | 24 000 | 14 704 | 352.90 | 413 04 | 60.14 LT | | |
| | 10/25/11 | 96 000 | 15 294 | 1,468 22 | 1,652.16 | 183 94 LT | | |
| | 10/26/11 | 110 000 | 14 904 | 1,639.43 | 1,893.10 | 253.67 LT | | |
| | 5/23/12 | 21 000 | 14 059 | 295.23 | 361 41 | 66.18 ST | | |
| | 6/20/12 | 6 000 | 16 318 | 97.91 | 103.26 | 5 35 ST | | |
| | 12/18/12 | 32 000 | 16.853 | 539.30 | 550.72 | 11.42 ST | | |
| | 12/20/12 | 19 000 | 16 471 | 312.95 | 326.99 | 14 04 ST | | |
| Total | | 308 000 | | 4,705 94 | 5,300.68 | 497.75 LT 96 99 ST | 80.08 | 1.51 |

Share Price: \$17 210, Next Dividend Payable 01/14/13

YANDEX N.V. A (VNDX)

| | | | | | | | | |
|--------------|----------|----------------|--------|-----------------|-----------------|------------------|-----------|-----------|
| | 6/7/12 | 71 000 | 18 993 | 1,348 52 | 1,529.34 | 180.82 ST | | |
| | 6/13/12 | 17 000 | 17 008 | 289.14 | 366.18 | 77 04 ST | | |
| | 6/20/12 | 31 000 | 18 534 | 574 54 | 667 74 | 93 20 ST | | |
| | 10/15/12 | 10 000 | 22.970 | 229.70 | 215 40 | (14.30) ST | | |
| Total | | 129 000 | | 2,441 90 | 2,778.66 | 336.76 ST | -- | -- |

Share Price \$21.540

ZIJIN MING GRP CO LTD ADR CL H (ZIJMY)

| | | | | | | | | |
|--------------|--------|----------------|-------|-----------------|-----------------|------------------|--------------|-------------|
| | 6/6/12 | 198 000 | 7.166 | 1,418.89 | 1,556.28 | 137 39 ST | | |
| | 9/5/12 | 30 000 | 6 396 | 191 89 | 235 80 | 43 91 ST | | |
| Total | | 228 000 | | 1,610 78 | 1,792.08 | 181.30 ST | 57 91 | 3 23 |

Share Price \$7 860

ZOOMLION HEAVY INDUS UNS ADR (ZLIOV)

| | | | | | | | | |
|--------------|----------|----------------|--------|-----------------|-----------------|------------------|---------------|-------------|
| | 6/8/12 | 104 000 | 13.053 | 1,357 47 | 1,544 40 | 186 93 ST | | |
| | 8/2/12 | 133 000 | 11.809 | 1,570 60 | 1,975 05 | 404.45 ST | | |
| | 9/5/12 | 34 000 | 10.034 | 341.16 | 504 90 | 163 74 ST | | |
| | 10/17/12 | 74 000 | 13 191 | 976.17 | 1,098.90 | 122.73 ST | | |
| Total | | 345 000 | | 4,245.40 | 5,123.25 | 877.85 ST | 110 75 | 2 16 |

Share Price: \$14 850

STOCKS

| Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Accrued Interest | Yield % |
|------------------------|---------------------|---------------------|-----------------------------------------------|-------------------------|------------------|--------------|
| 98.3% | \$294,583.66 | \$315,743.42 | \$4,727.67 LT \$16,432.09 ST | \$5,910.98 | \$0.00 | 1.87% |

COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| ALLERGAN INC (AGN) | 10/19/12 | 79 000 | \$93.224 | \$7,364.66 | \$7,246.67 | \$(117.99) ST | \$15.80 | 0.21 |
| <i>Share Price: \$91.730, Next Dividend Payable 03/2013</i> | | | | | | | | |
| AMAZON COM INC (AMZN) | 9/14/10 | 8,000 | 145.053 | 1,160.42 | 2,006.96 | 846.54 LT | | |
| | 8/23/11 | 18,000 | 188.682 | 3,396.27 | 4,515.66 | 1,119.39 LT | | |
| | 2/14/12 | 27,000 | 190.892 | 5,154.08 | 6,773.49 | 1,619.41 ST | | |
| | 3/26/12 | 22,000 | 202.528 | 4,455.61 | 5,519.14 | 1,063.53 ST | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|------------------|----------------------------|-------------------------|------------------|
| | 5/8/12 | 14,000 | 222.694 | 3,117.71 | 3,512.18 | 394.47 ST | | |
| | 6/6/12 | 16,000 | 216.941 | 3,471.05 | 4,013.92 | 542.87 ST | | |
| Total | | 105,000 | | 20,755.14 | 26,341.35 | 1,965.93 LT 3,620.28 ST | | |
| <i>Share Price: \$250.870</i> | | | | | | | | |
| AMER INTL GP INC NEW (AIG) | 8/17/12 | 212,000 | 34.597 | 7,334.59 | 7,483.60 | 149.01 ST | | |
| | 10/9/12 | 214,000 | 35.546 | 7,606.78 | 7,554.20 | (52.58) ST | | |
| Total | | 426,000 | | 14,941.37 | 15,037.80 | 96.43 ST | | |
| <i>Share Price: \$35.300</i> | | | | | | | | |
| ANHEUSER BUSCH INBEV SA SPON (BUD) | 8/28/12 | 87,000 | 83.973 | 7,305.68 | 7,604.67 | 298.99 ST | | |
| | 10/16/12 | 80,000 | 88.294 | 7,063.51 | 6,992.80 | (70.71) ST | | |
| Total | | 167,000 | | 14,369.19 | 14,597.47 | 228.28 ST | 215.93 | 1.47 |
| <i>Share Price: \$87.410</i> | | | | | | | | |
| APPLE INC (AAPL) | 11/24/08 | 15,000 | 86.067 | 1,291.00 | 7,982.59 | 6,691.59 LT | | |
| | 12/9/08 | 27,000 | 100.118 | 2,703.19 | 14,368.67 | 11,665.48 LT | | |
| | 12/16/08 | 14,000 | 94.730 | 1,326.22 | 7,450.42 | 6,124.20 LT | | |
| | 10/30/09 | 10,000 | 194.999 | 1,949.99 | 5,321.73 | 3,371.74 LT | | |
| | 2/5/10 | 11,000 | 193.293 | 2,126.22 | 5,853.90 | 3,727.68 LT | | |
| | 8/6/10 | 11,000 | 259.888 | 2,858.77 | 5,853.90 | 2,995.13 LT | | |
| | 8/8/11 | 1,000 | 357.550 | 357.55 | 532.17 | 174.62 LT | | |
| Total | | 89,000 | | 12,612.94 | 47,363.38 | 34,750.44 LT | 943.40 | 1.99 |
| <i>Share Price: \$532.173, Next Dividend Payable 02/2013</i> | | | | | | | | |
| ASMHL HOLDING NV NY REG NEW (ASML) | 10/28/11 | 54,000 | 56.803 | 2,486.69 | 3,477.06 | 409.69 LT | | |
| | 12/7/11 | 99,000 | 54.331 | 4,360.56 | 6,374.61 | 995.80 LT | | |
| | 4/30/12 | 28,000 | 67.583 | 1,534.08 | 1,802.92 | (89.39) ST | | |
| | 6/13/12 | 39,000 | 62.240 | 1,967.84 | 2,511.21 | 83.85 ST | | |
| | 12/6/12 | 30,000 | 62.369 | 1,871.07 | 1,931.70 | 60.63 ST | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------|-----------|------------|------------------|--------------------------|-------------------------|------------------|
| <i>Share Price: \$64.390</i> | | | | | | | | |
| BIOGEN IDEC INC (BIIB) | | | | | | | | |
| | 11/2/11 | 1 000 | 113.639 | 113.64 | 146.37 | 32.73 LT | | |
| | 11/23/11 | 33 000 | 110.243 | 3,638.03 | 4,830.21 | 1,192.18 LT | | |
| | 2/1/12 | 27 000 | 121.935 | 3,292.24 | 3,951.99 | 659.75 ST | | |
| Total | | 61 000 | | 7,043.91 | 8,928.57 | 1,224.91 LT 659.75 ST | | 1.04 |
| <i>Share Price: \$146.370</i> | | | | | | | | |
| BOEING CO (BA) | | | | | | | | |
| | 6/10/10 | 11 000 | 62.971 | 692.68 | 828.96 | 136.28 LT | | |
| | 7/22/10 | 47 000 | 66.151 | 3,109.08 | 3,541.92 | 432.84 LT | | |
| | 12/5/11 | 53 000 | 71.655 | 3,797.74 | 3,994.08 | 196.34 LT | | |
| Total | | 111 000 | | 7,599.50 | 8,364.96 | 765.46 LT | | 2.57 |
| <i>Share Price: \$75.360, Next Dividend Payable 03/2013</i> | | | | | | | | |
| BORG WARNER INC (BWA) | | | | | | | | |
| | 8/10/10 | 16 000 | 45.914 | 734.62 | 1,145.92 | 411.30 LT | | |
| | 10/28/11 | 24 000 | 76.640 | 1,839.37 | 1,718.88 | (120.49) LT | | |
| | 12/5/11 | 55 000 | 69.461 | 3,820.36 | 3,939.10 | 118.74 LT | | |
| Total | | 95 000 | | 6,394.35 | 6,803.90 | 409.55 LT | | |
| <i>Share Price: \$71.620</i> | | | | | | | | |
| BRISTOL MYERS SQUIBB CO (BMY) | | | | | | | | |
| | 8/28/12 | 332 000 | 32.987 | 10,951.65 | 10,819.88 | (131.77) ST | | |
| | 9/24/12 | 120 000 | 33.770 | 4,052.41 | 3,910.80 | (141.61) ST | | |
| Total | | 452 000 | | 15,004.06 | 14,730.68 | (273.38) ST | 632.80 | 4.29 |
| <i>Share Price: \$32.590, Next Dividend Payable 02/2013</i> | | | | | | | | |
| CAMERON INTNL CORP (CAM) | | | | | | | | |
| | 12/18/12 | 66 000 | 55.480 | 3,661.67 | 3,726.36 | 64.69 ST | | |
| <i>Share Price: \$56.460</i> | | | | | | | | |
| CERNER CORP (CERN) | | | | | | | | |
| | 11/22/11 | 34 000 | 57.253 | 1,946.62 | 2,635.34 | 688.72 LT | | |
| | 4/30/12 | 26 000 | 79.450 | 2,065.70 | 2,015.26 | (50.44) ST | | |
| | 5/9/12 | 34 000 | 79.222 | 2,693.55 | 2,635.34 | (58.21) ST | | |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901882

Page 4 of 11

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|--------------|----------------|-----------|------------------|------------------|------------------------------------------|----------------------------|---------------------|
| <i>Share Price: \$77.510</i> | | | | | | | | |
| COCA COLA CO (KO) | | | | | 7,285.94 | | | |
| | Total | 94,000 | | 6,705.87 | | 688.72 LT (108.65) ST | | |
| | 3/5/10 | 66,000 | 27.347 | 1,804.89 | 2,392.50 | 587.61 LT | | |
| | 5/18/11 | 172,000 | 34.098 | 5,864.90 | 6,235.00 | 370.10 LT | | |
| | 6/22/11 | 196,000 | 33.333 | 6,533.20 | 7,105.00 | 571.80 LT | | |
| | 6/26/12 | 176,000 | 37.394 | 6,581.28 | 6,380.00 | (201.28) ST | | |
| | Total | 610,000 | | 20,784.27 | 22,112.50 | 1,529.51 LT (201.28) ST | 622.20 | 2.81 |
| <i>Share Price \$36.250, Next Dividend Payable 03/2013</i> | | | | | | | | |
| CROWN CASTLE INTL (CCI) | | | | | | | | |
| | 4/23/12 | 31,000 | 54.638 | 1,693.77 | 2,236.96 | 543.19 ST | | |
| | 4/24/12 | 140,000 | 55.018 | 7,702.51 | 10,102.40 | 2,399.89 ST | | |
| | 6/8/12 | 87,000 | 55.800 | 4,854.60 | 6,277.92 | 1,423.32 ST | | |
| | Total | 258,000 | | 14,250.88 | 18,617.28 | 4,366.40 ST | | |
| <i>Share Price \$72.160</i> | | | | | | | | |
| DANAHER CORPORATION (DHR) | | | | | | | | |
| | 5/18/11 | 134,000 | 54.127 | 7,253.06 | 7,490.60 | 237.54 LT | | |
| | 5/9/12 | 64,000 | 54.373 | 3,479.87 | 3,577.60 | 97.73 ST | | |
| | Total | 198,000 | | 10,732.93 | 11,068.20 | 237.54 LT 97.73 ST | 19.80 | 0.17 |
| <i>Share Price: \$55.900, Next Dividend Payable 03/2013</i> | | | | | | | | |
| DISCOVERY COMMUNICATIONS SER A (DISCA) | | | | | | | | |
| | 6/28/12 | 133,000 | 52.820 | 7,025.05 | 8,442.84 | 1,417.79 ST | | |
| <i>Share Price: \$63.480</i> | | | | | | | | |
| EDWARD LIFESCIENCES CORP (EW) | | | | | | | | |
| | 12/10/12 | 79,000 | 92.878 | 7,337.38 | 7,123.43 | (213.95) ST | | |
| <i>Share Price: \$90.170</i> | | | | | | | | |
| EMC CORP MASS (EMC) | | | | | | | | |
| | 6/3/09 | 244,000 | 12.488 | 3,047.03 | 6,173.20 | 3,126.17 LT | | |
| | 10/30/09 | 92,000 | 16.830 | 1,548.37 | 2,327.60 | 779.23 LT | | |
| | 8/2/12 | 127,000 | 26.341 | 3,345.35 | 3,213.10 | (132.25) ST | | |
| | 8/9/12 | 65,000 | 27.001 | 1,755.05 | 1,644.50 | (110.55) ST | | |
| | Total | 528,000 | | 9,695.80 | 13,358.40 | 3,905.40 LT (242.80) ST | | |
| <i>Share Price \$25.300</i> | | | | | | | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------------------|------------|----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| EOG RESOURCES INC (EOG) | 11/16/12 | 48,000 | 116.827 | 5,607.70 | 5,797.92 | 190.22 ST | 32.64 | 0.56 |
| <i>Share Price: \$120.790, Next Dividend Payable 01/20/13</i> | | | | | | | | |
| EXPRESS SCRIPTS HLDG CO COM (ESRX) | 6/11/10 | 103,000 | 52.862 | 5,444.81 | 5,562.00 | 117.19 LT | | |
| | 5/17/11 | 56,000 | 59.862 | 3,352.29 | 3,024.00 | (328.29) LT | | |
| | 11/6/12 | 101,000 | 55.644 | 5,620.02 | 5,454.00 | (166.02) ST | | |
| Total | | 260,000 | | 14,417.12 | 14,040.00 | (211.10) LT (166.02) ST | | |
| <i>Share Price: \$54.000</i> | | | | | | | | |
| FACEBOOK INC CL-A (FB) | 5/18/12 | 92,000 | 40.997 | 3,771.71 | 2,449.01 | (1,322.70) ST | | |
| | 11/19/12 | 70,000 | 23.614 | 1,652.99 | 1,863.38 | 210.39 ST | | |
| Total | | 162,000 | | 5,424.70 | 4,312.39 | (1,112.31) ST | | |
| <i>Share Price: \$26.620</i> | | | | | | | | |
| FAMILY DOLLAR STORES (FDO) | 10/17/11 | 117,000 | 55.380 | 6,479.49 | 7,418.97 | 939.48 LT | | |
| | 12/6/11 | 52,000 | 59.201 | 3,078.43 | 3,297.32 | 218.89 LT | | |
| | 5/9/12 | 49,000 | 68.515 | 3,357.22 | 3,107.09 | (250.13) ST | | |
| Total | | 218,000 | | 12,915.14 | 13,823.38 | 1,158.37 LT (250.13) ST | 183.12 | 1.32 |
| <i>Share Price: \$63.410, Next Dividend Payable 03/20/13</i> | | | | | | | | |
| FEDEX CORP (FDX) | 1/12/12 | 75,000 | 90.975 | 6,823.13 | 6,879.00 | 55.87 ST | 42.00 | 0.61 |
| <i>Share Price: \$91.720, Next Dividend Payable 03/20/13</i> | | | | | | | | |
| GENERAL ELECTRIC CO (GE) | 11/2/12 | 506,000 | 21.442 | 10,849.55 | 10,820.94 | (28.61) ST | 384.56 | 3.62 |
| <i>Share Price: \$20.990, Next Dividend Payable 01/25/13</i> | | | | | | | | |
| GILEAD SCIENCE (GILD) | 11/12/12 | 49,000 | 72.853 | 3,569.82 | 3,599.05 | 29.23 ST | | |
| | 11/13/12 | 45,000 | 74.492 | 3,352.16 | 3,305.25 | (46.91) ST | | |
| Total | | 94,000 | | 6,921.98 | 6,904.30 | (17.68) ST | | |
| <i>Share Price: \$73.450</i> | | | | | | | | |
| GOOGLE INC-CL A (GOOG) | 2/24/11 | 6,000 | 611.673 | 3,670.04 | 4,244.28 | 574.24 LT | | |
| | 4/1/11 | 3,000 | 591.237 | 1,773.71 | 2,122.14 | 348.43 LT | | |
| | 4/28/11 | 5,000 | 536.390 | 2,681.95 | 3,536.90 | 854.95 LT | | |

CONTINUED

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901882

Page 6 of 11

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|------------------------------------------|-------------------------|------------------|
| <i>Share Price \$707.380</i> | | | | | | | | |
| ILLUMINA INC (ILMN) | | | | | | | | |
| | 5/5/11 | 7,000 | 533.830 | 3,736.81 | 4,951.66 | 1,214.85 LT | | |
| | 8/3/11 | 6,000 | 595.475 | 3,572.85 | 4,244.28 | 671.43 LT | | |
| | 11/30/11 | 6,000 | 596.922 | 3,581.53 | 4,244.28 | 662.75 LT | | |
| Total | | 33,000 | | 19,016.89 | 23,343.54 | 4,326.65 LT | | |
| <i>Share Price \$191.550, Next Dividend Payable 03/2013</i> | | | | | | | | |
| INTL BUSINESS MACHINES CORP (IBM) | | | | | | | | |
| | 4/29/11 | 26,000 | 71.383 | 1,855.97 | 1,445.34 | (410.63) LT | | |
| | 7/28/11 | 65,000 | 60.462 | 3,930.04 | 3,613.35 | (316.69) LT | | |
| | 4/18/12 | 129,000 | 42.062 | 5,425.95 | 7,171.11 | 1,745.16 ST | | |
| Total | | 220,000 | | 11,211.96 | 12,229.80 | (727.32) LT 1,745.16 ST | | |
| <i>Share Price \$70.100, Next Dividend Payable 03/2013</i> | | | | | | | | |
| JOHNSON & JOHNSON (JNJ) | | | | | | | | |
| | 9/5/12 | 47,000 | 195.370 | 9,182.39 | 9,002.85 | (179.54) ST | | |
| | 9/21/12 | 17,000 | 206.614 | 3,512.44 | 3,256.35 | (256.09) ST | | |
| Total | | 64,000 | | 12,694.83 | 12,259.20 | (435.63) ST | 217.60 | 1.77 |
| <i>Share Price \$70.100, Next Dividend Payable 03/2013</i> | | | | | | | | |
| JOY GLOBAL INC (JOY) | | | | | | | | |
| | 10/18/12 | 130,000 | 72.476 | 9,421.85 | 9,113.00 | (308.85) ST | | |
| | 1/23/12 | 80,000 | 86.670 | 6,933.59 | 5,102.40 | (1,831.19) ST | | |
| | 2/3/12 | 39,000 | 95.249 | 3,714.73 | 2,487.42 | (1,227.31) ST | | |
| | 3/1/12 | 21,000 | 88.289 | 1,854.06 | 1,339.38 | (514.68) ST | | |
| | 5/18/12 | 60,000 | 60.592 | 3,635.49 | 3,826.80 | 191.31 ST | | |
| Total | | 200,000 | | 16,137.87 | 12,756.00 | (3,381.87) ST | 140.00 | 1.09 |
| <i>Share Price \$63.780, Next Dividend Payable 03/2013</i> | | | | | | | | |
| KINDER MORGAN INCORP (KMI) | | | | | | | | |
| | 8/7/12 | 301,000 | 36.506 | 10,988.19 | 10,634.33 | (353.86) ST | | |
| <i>Share Price \$35.330, Next Dividend Payable 02/2013</i> | | | | | | | | |
| KRAFT FOODS GROUP INC COM (KRFT) | | | | | | | | |
| | 4/27/12 | 41,000 | 41.861 | 1,716.32 | 1,864.27 | 147.95 ST | | |
| | 5/1/12 | 53,000 | 41.976 | 2,224.72 | 2,409.91 | 185.19 ST | | |
| | 6/20/12 | 27,000 | 40.539 | 1,094.54 | 1,227.69 | 133.15 ST | | |
| | 10/9/12 | 82,000 | 47.051 | 3,858.21 | 3,728.54 | (129.67) ST | | |
| Total | | 203,000 | | 8,893.79 | 9,230.41 | 336.62 ST | 406.00 | 4.39 |

Share Price: \$45.470, Next Dividend Payable 01/14/13

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|--------------------------------------------|-------------------------|------------------|
| <i>Share Price \$114.820</i> | | | | | | | | |
| MICROSOFT CORP (MSFT) | | | | | | | | |
| LINKEDIN CORP-A (LNKD) | 5/16/12 | 34,000 | 112.559 | 3,827.02 | 3,903.88 | 76.86 ST | | |
| | 5/24/12 | 20,000 | 98.605 | 1,972.10 | 2,296.40 | 324.30 ST | | |
| | 7/16/12 | 29,000 | 103.776 | 3,009.49 | 3,329.78 | 320.29 ST | | |
| Total | | 83,000 | | 8,808.61 | 9,530.06 | 721.45 ST | | |
| <i>Share Price \$114.820</i> | | | | | | | | |
| MICROSOFT CORP (MSFT) | | | | | | | | |
| | 8/10/11 | 88,000 | 24.728 | 2,176.02 | 2,350.45 | 174.43 LT | | |
| | 8/18/11 | 425,000 | 24.729 | 10,509.83 | 11,351.62 | 841.79 LT | | |
| | 3/2/12 | 119,000 | 32.190 | 3,830.65 | 3,178.45 | (652.20) ST | | |
| | 4/20/12 | 50,000 | 32.771 | 1,638.54 | 1,335.49 | (303.05) ST | | |
| | 5/17/12 | 126,000 | 29.944 | 3,772.89 | 3,365.42 | (407.47) ST | | |
| | 7/12/12 | 72,000 | 28.745 | 2,069.62 | 1,923.10 | (146.52) ST | | |
| | 8/1/12 | 56,000 | 29.513 | 1,652.71 | 1,495.74 | (156.97) ST | | |
| Total | | 936,000 | | 25,650.26 | 25,000.27 | 1,016.22 LT (1,666.21) ST | 861.12 | 3.44 |
| <i>Share Price: \$26.710, Next Dividend Payable 03/2013</i> | | | | | | | | |
| MONDELEZ INTL INC COM (MDLZ) | | | | | | | | |
| | 4/27/12 | 124,000 | 25.604 | 3,174.86 | 3,156.19 | (18.67) ST | | |
| | 5/1/12 | 159,000 | 25.884 | 4,115.48 | 4,047.05 | (68.43) ST | | |
| | 6/20/12 | 80,000 | 25.309 | 2,024.70 | 2,036.25 | 11.55 ST | | |
| Total | | 363,000 | | 9,315.04 | 9,239.51 | (75.55) ST | 188.76 | 2.04 |
| <i>Share Price: \$25.453, Next Dividend Payable 01/14/13</i> | | | | | | | | |
| MONSANTO CO/NEW (MON) | | | | | | | | |
| | 5/31/11 | 45,000 | 70.774 | 3,184.85 | 4,259.25 | 1,074.40 LT | | |
| | 6/30/11 | 59,000 | 71.923 | 4,243.48 | 5,584.35 | 1,340.87 LT | | |
| | 10/17/11 | 44,000 | 73.465 | 3,232.44 | 4,164.60 | 932.16 LT | | |
| | 1/6/12 | 42,000 | 77.299 | 3,246.55 | 3,975.30 | 728.75 ST | | |
| | 4/12/12 | 39,000 | 78.471 | 3,060.36 | 3,691.35 | 630.99 ST | | |
| Total | | 229,000 | | 16,967.68 | 21,674.85 | 3,347.43 LT 1,359.74 ST | 343.50 | 1.58 |
| <i>Share Price: \$94.650, Next Dividend Payable 01/2013</i> | | | | | | | | |
| NEXTERA ENERGY INC COM (NEE) | | | | | | | | |
| | 10/16/12 | 132,000 | 70.433 | 9,297.18 | 9,133.08 | (164.10) ST | | |
| Total | | | | | | | 316.80 | 3.46 |

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Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901882

Page 8 of 11

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| O'REILLY AUTOMOTIVE INC NEW (ORLY) | 7/19/12 | 115,000 | 94.263 | 10,840.22 | 10,283.30 | (556.92) ST | — | — |
| Share Price \$89.420 | | | | | | | | |
| PFIZER INC (PFE) | 7/16/12 | 466,000 | 22.970 | 10,704.07 | 11,686.95 | 982.88 ST | 447.36 | 3.82 |
| Share Price \$25.079, Next Dividend Payable 03/2013 | | | | | | | | |
| PHILIP MORRIS INTL INC (PM) | 2/9/12 | 6,000 | 80.115 | 480.69 | 501.84 | 21.15 ST | — | — |
| 6/12/12 | 62,000 | 84.475 | 5,237.43 | 5,185.68 | (51.75) ST | — | — | |
| 6/20/12 | 37,000 | 88.368 | 3,269.63 | 3,094.68 | (174.95) ST | — | — | |
| Total | | 105,000 | 8,987.75 | 8,987.75 | 8,782.20 | (205.55) ST | 357.00 | 4.06 |
| Share Price: \$83.640, Next Dividend Payable 01/11/13 | | | | | | | | |
| PRECISION CASTPARTS CORP (PCP) | 7/29/10 | 46,000 | 122.962 | 5,656.27 | 8,713.32 | 3,057.05 LT | — | — |
| 8/19/10 | 31,000 | 119.694 | 3,710.50 | 5,872.02 | 2,161.52 LT | — | — | |
| 10/21/10 | 13,000 | 135.784 | 1,765.19 | 2,462.46 | 697.27 LT | — | — | |
| 6/12/12 | 13,000 | 163.990 | 2,131.87 | 2,462.46 | 330.59 ST | — | — | |
| Total | | 103,000 | 13,263.83 | 13,263.83 | 19,510.26 | 5,915.84 LT 330.59 ST | 12.36 | 0.06 |
| Share Price \$189.420, Next Dividend Payable 03/2013 | | | | | | | | |
| PROCTER & GAMBLE (PG) | 5/11/11 | 24,000 | 65.888 | 1,581.32 | 1,629.36 | 48.04 LT | — | — |
| 5/17/11 | 57,000 | 67.412 | 3,842.50 | 3,869.73 | 27.23 LT | — | — | |
| 6/22/11 | 39,000 | 64.325 | 2,508.66 | 2,647.71 | 139.05 LT | — | — | |
| 10/24/12 | 105,000 | 68.233 | 7,164.43 | 7,128.45 | (35.98) ST | — | — | |
| Total | | 225,000 | 15,096.91 | 15,096.91 | 15,275.25 | 214.32 LT (35.98) ST | 505.80 | 3.31 |
| Share Price \$67.890, Next Dividend Payable 02/2013 | | | | | | | | |
| QUALCOMM INC (QCOM) | 7/21/11 | 125,000 | 56.485 | 7,060.62 | 7,732.45 | 671.83 LT | — | — |
| 11/18/11 | 64,000 | 56.158 | 3,594.08 | 3,959.01 | 364.93 LT | — | — | |
| 3/26/12 | 51,000 | 68.352 | 3,485.93 | 3,154.84 | (331.09) ST | — | — | |
| 4/17/12 | 38,000 | 67.702 | 2,572.68 | 2,350.66 | (222.02) ST | — | — | |
| Total | | 278,000 | 16,713.31 | 16,713.31 | 17,196.96 | 1,036.76 LT (553.11) ST | 278.00 | 1.61 |
| Share Price \$61.860, Next Dividend Payable 03/2013 | | | | | | | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------|-----------|------------|--------------|--------------------------|-------------------------|------------------|
| RANGE RESOURCES CORP (RRC) | | | | | | | | |
| | 9/4/08 | 10,000 | 44.056 | 440.56 | 628.30 | 187.74 LT | | |
| | 10/2/08 | 4,000 | 36.220 | 144.88 | 251.32 | 106.44 LT | | |
| | 12/16/08 | 30,000 | 34.634 | 1,039.03 | 1,884.90 | 845.87 LT | | |
| | 12/17/09 | 46,000 | 49.732 | 2,287.69 | 2,890.18 | 602.49 LT | | |
| | 4/18/12 | 62,000 | 56.509 | 3,503.58 | 3,895.46 | 391.88 ST | | |
| | 4/23/12 | 61,000 | 58.219 | 3,551.38 | 3,832.63 | 281.25 ST | | |
| | 6/18/12 | 58,000 | 58.915 | 3,417.08 | 3,644.14 | 227.06 ST | | |
| Total | | 271,000 | | 14,384.20 | 17,026.93 | 1,742.54 LT 900.19 ST | 43.36 | 0.25 |
| <i>Share Price: \$62.830, Next Dividend Payable 03/2013</i> | | | | | | | | |
| SANDISK CORP (SNDK) | | | | | | | | |
| | 1/26/12 | 72,000 | 46.624 | 3,356.92 | 3,132.00 | (224.92) ST | | |
| | 3/2/12 | 73,000 | 50.968 | 3,720.69 | 3,175.50 | (545.19) ST | | |
| Total | | 145,000 | | 7,077.61 | 6,307.50 | (770.11) ST | | |
| <i>Share Price \$43.500</i> | | | | | | | | |
| SCHLUMBERGER LTD (SLB) | | | | | | | | |
| | 11/15/10 | 7,000 | 74.394 | 520.76 | 485.08 | (35.68) LT | | |
| | 2/4/11 | 47,000 | 89.088 | 4,187.15 | 3,257.03 | (930.12) LT | | |
| | 10/26/11 | 52,000 | 70.022 | 3,641.15 | 3,603.52 | (37.63) LT | | |
| | 12/1/11 | 45,000 | 75.713 | 3,407.09 | 3,118.43 | (288.66) LT | | |
| Total | | 151,000 | | 11,756.15 | 10,464.08 | (1,292.09) LT | 166.10 | 1.58 |
| <i>Share Price \$69.299, Next Dividend Payable 01/11/13</i> | | | | | | | | |
| SHERWIN WILLIAMS COMPANY OHIO (SHW) 8/13/12 | | | | | | | | |
| | 8/13/12 | 51,000 | 141.016 | 7,191.80 | 7,844.82 | 653.02 ST | 79.56 | 1.01 |
| <i>Share Price \$153.820, Next Dividend Payable 02/2013</i> | | | | | | | | |
| STARBUCKS CORP WASHINGTON (SBUX) | | | | | | | | |
| | 5/13/10 | 62,000 | 27.740 | 1,719.91 | 3,325.06 | 1,605.15 LT | | |
| | 9/27/10 | 169,000 | 26.287 | 4,442.50 | 9,063.47 | 4,620.97 LT | | |
| | 12/6/12 | 134,000 | 53.166 | 7,124.30 | 7,186.42 | 62.12 ST | | |
| Total | | 365,000 | | 13,286.71 | 19,574.95 | 6,226.12 LT 62.12 ST | 306.60 | 1.56 |
| <i>Share Price \$53.630, Next Dividend Payable 02/2013</i> | | | | | | | | |
| TERADATA CORP (TDC) | | | | | | | | |
| | 7/10/12 | 54,000 | 65.638 | 3,544.47 | 3,342.06 | (202.41) ST | | |
| | 7/17/12 | 56,000 | 64.095 | 3,589.34 | 3,465.84 | (123.50) ST | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|--------------|-------------------------|-------------------------|------------------|
| <i>Share Price: \$61.890</i> | | | | | | | | |
| THE ADT CORPORATION COM (ADT) | 11/27/12 | 163 000 | 44.477 | 7,249.80 | 7,577.87 | 328.07 ST | 81.50 | 1.07 |
| <i>Share Price: \$46.490, Next Dividend Payable 03/2013</i> | | | | | | | | |
| UNILEVER NV NY SH NEW (UN) | 10/16/12 | 200 000 | 37.051 | 7,410.24 | 7,660.00 | 249.76 ST | 208.40 | 2.72 |
| <i>Share Price \$38.300</i> | | | | | | | | |
| UNION PACIFIC CORP (UNP) | 10/6/11 | 29 000 | 86.458 | 2,507.29 | 3,645.88 | 1,138.59 LT | | |
| | 10/7/11 | 45 000 | 88.790 | 3,995.54 | 5,657.40 | 1,661.86 LT | | |
| | 7/30/12 | 34 000 | 123.154 | 4,187.23 | 4,274.48 | 87.25 ST | | |
| Total | | 108,000 | | 10,690.06 | 13,577.76 | 2,800.45 LT 87.25 ST | 298.08 | 2.19 |
| <i>Share Price \$125.720, Next Dividend Payable 01/02/13</i> | | | | | | | | |
| UNITEDHEALTH GP INC (UNH) | 6/16/10 | 15 000 | 31.570 | 473.55 | 813.60 | 340.05 LT | | |
| | 10/25/10 | 88 000 | 37.724 | 3,319.67 | 4,773.12 | 1,453.45 LT | | |
| Total | | 103 000 | | 3,793.22 | 5,586.72 | 1,793.50 LT | 87.55 | 1.56 |
| <i>Share Price \$54.240, Next Dividend Payable 03/2013</i> | | | | | | | | |
| V F CORPORATION (VFC) | 7/14/10 | 23 000 | 75.465 | 1,735.70 | 3,472.31 | 1,736.61 LT | | |
| | 10/28/10 | 19 000 | 83.713 | 1,590.55 | 2,868.43 | 1,277.88 LT | | |
| Total | | 42,000 | | 3,326.25 | 6,340.74 | 3,014.49 LT | 146.16 | 2.30 |
| <i>Share Price: \$150.970, Next Dividend Payable 03/2013</i> | | | | | | | | |
| VERIZON COMMUNICATIONS (VZ) | 4/25/12 | 278 000 | 39.494 | 10,979.25 | 12,029.06 | 1,049.81 ST | | |
| | 6/11/12 | 274 000 | 42.808 | 11,729.28 | 11,855.98 | 126.70 ST | | |
| | 7/30/12 | 74 000 | 44.880 | 3,321.11 | 3,201.98 | (119.13) ST | | |
| Total | | 626,000 | | 26,029.64 | 27,087.02 | 1,057.38 ST | 1,289.56 | 4.76 |
| <i>Share Price: \$43.270, Next Dividend Payable 02/2013</i> | | | | | | | | |
| VERTEX PHARMACEUTICALS (VRTX) | 5/31/12 | 117 000 | 60.249 | 7,049.10 | 4,902.30 | (2,146.80) ST | | |
| | 6/29/12 | 59 000 | 54.637 | 3,223.59 | 2,472.10 | (751.49) ST | | |
| | 11/2/12 | 140 000 | 44.769 | 6,267.65 | 5,866.00 | (401.65) ST | | |
| Total | | 316 000 | | 16,540.34 | 13,240.40 | (3,299.94) ST | | |
| <i>Share Price \$41.900</i> | | | | | | | | |

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901882

Page 11 of 11

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Annual Income Accrued Interest | Yield % |
|--------|---------------------------|--------------|--------------|---------------------------------|-----------------------------------|---------|
| STOCKS | 97.7% | \$631,338.60 | \$715,600.82 | \$77,245.13 LT \$4,600.37 ST | \$11,007.65 \$0.00 | 1.54% |

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2012 Form 990-PF, Part II
 Morgan Stanley #901883
 Page 1 of 4

CORPORATE BONDS

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| ORACLE CORP CUSIP 68389XAD7 Unit Price: \$101.283, Coupon Rate 4.950%, Matures 04/15/2013, Int. Semi-Annually Apr/Oct 15, Moody A1 | 6/17/08 | 15,000,000 | \$100,128 \$100,009 | \$15,019,20 \$15,001,28 | \$15,192.45 | \$191.17 LT | \$742.50 \$156.74 | 4.88 |
| GENERAL ELEC CAP CORP CUSIP 36962G3T9 Unit Price: \$101.456, Coupon Rate 4.800%, Matures 05/01/2013, Int. Semi-Annually May/Nov 01, Moody A1 | 10/14/08 | 40,000,000 | 92,894 92,894 | 37,157.60 37,157.60 | 40,582.40 | 3,424.80 LT | 1,920.00 320.00 | 4.73 |

CONTINUED

CORPORATE BONDS (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| 3M CO | 12/24/08 | 40,000,000 | 106 129 | 42,451.60 | | | 1,750.00 | 4 26 |
| CUSIP 88579EAE5 | | | 100 873 | 40,349 04 | 41,023.20 | 674.16 LT | 661.11 | |
| <i>Unit Price \$102.558, Coupon Rate 4.375%, Matures 08/15/2013, Int. Semi-Annually Feb/Aug 15, Moody AA-, Issued 08/21/08</i> | | | | | | | | |
| NATIONAL RURAL UTILITIES | 10/21/08 | 40,000,000 | 90 027 | 36,010.80 | | | 1,900 00 | 4 53 |
| CUSIP 637432DC6 | | | 90 027 | 36,010.80 | 41,922.00 | 5,911 20 LT | 633 33 | |
| <i>Unit Price \$104.805, Coupon Rate 4.750%, Matures 03/01/2014, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 610%, Moody A1 S&P A+, Issued 02/25/04</i> | | | | | | | | |
| BANK OF NEW YORK MELLON | 1/20/12 | 40,000,000 | 108 127 | 43,250.80 | | | 1,720 00 | 4 09 |
| CUSIP 06406HBL2 | | | 104 853 | 41,941.05 | 42,038.80 | 97 75 ST | 219 77 | |
| <i>Unit Price \$105.097, Coupon Rate 4.300%, Matures 05/15/2014, Int. Semi-Annually May/Nov 15, Yield to Maturity .566%, Moody AA3 S&P A+, Issued 05/12/09</i> | | | | | | | | |
| US BANCORP | 5/28/09 | 40,000,000 | 100 175 | 40,070 00 | | | 1,680 00 | 4 00 |
| CUSIP 91159HGR5 | | | 100 052 | 40,020.84 | 41,995.60 | 1,974 76 LT | 214.66 | |
| <i>Unit Price \$104.989, Coupon Rate 4.200%, Matures 05/15/2014, Int. Semi-Annually May/Nov 15, Yield to Maturity 545%, Moody A1 S&P A+, Issued 05/14/09</i> | | | | | | | | |
| ALLSTATE CORP | 1/20/12 | 40,000 000 | 111 986 | 44,794 40 | | | 2,480.00 | 5.77 |
| CUSIP 020002AW1 | | | 107 169 | 42,867.57 | 42,958.00 | 90 43 ST | 310.00 | |
| <i>Unit Price \$107.395, Coupon Rate 6.200%, Matures 05/16/2014, Int. Semi-Annually May/Nov 16, Yield to Maturity 782%, Moody A3 S&P A-, Issued 05/13/09</i> | | | | | | | | |
| BERKSHIRE HATHAWAY FIN | 1/20/12 | 40,000 000 | 111 828 | 44,731.20 | | | 1,940 00 | 4 47 |
| CUSIP 084664AT8 | | | 108 144 | 43,257.64 | 43,395.60 | 137.96 ST | 894.55 | |
| <i>Unit Price \$108.489, Coupon Rate 4.850%, Matures 01/15/2015, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 652%, Moody AA2 S&P AA+, Issued 01/11/05</i> | | | | | | | | |
| CONOCOPHILLIPS | 8/3/10 | 17,000 000 | 111 078 | 18,883.26 | | | 1,840 00 | 4 25 |
| CUSIP 20825CAT1 | | | 105 205 | 17,884 88 | 18,371.90 | 487.02 LT | 848.44 | |
| | 1/20/12 | 23,000 000 | 111 778 | 25,708 94 | | | | |
| | | | 108 102 | 24,863 38 | 24,856 10 | (7.28) ST | | |
| Total | | 40,000 000 | | 44,592 20 | 43,228.00 | 487 02 LT | 1,840 00 | 4 25 |
| | | | | 42,748.26 | | (7 28) ST | 848.44 | |
| <i>Unit Price \$108.070, Coupon Rate 4.600%, Matures 01/15/2015, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 611%, Moody A1 S&P A, Issued 05/21/09</i> | | | | | | | | |
| JP MORGAN CHASE & CO | 1/20/12 | 40,000,000 | 104 130 | 41,652 00 | | | 1,480.00 | 3.51 |
| CUSIP 46625HHP8 | | | 102 868 | 41,147 36 | 42,115.20 | 967 84 ST | 661 88 | |
| <i>Unit Price \$105.288, Coupon Rate 3.700%, Matures 01/20/2015, Int. Semi-Annually Jan/Jul 20, Yield to Maturity 1.088%, Moody A2 S&P A, Issued 09/18/09</i> | | | | | | | | |
| PFIZER INC | 8/6/12 | 40,000,000 | 112 567 | 45,026 80 | | | 2,140 00 | 4 85 |
| CUSIP 717081DA8 | | | 110 670 | 44,267 80 | 44,052.40 | (215.40) ST | 630 11 | |
| <i>Unit Price \$110.131, Coupon Rate 5.350%, Matures 03/15/2015, Int. Semi-Annually Mar/Sep 15, Yield to Maturity .712%, Moody A1 S&P AA, Issued 03/24/09</i> | | | | | | | | |

CONTINUED

CORPORATE BONDS (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. | Orig. Total Cost Adj. | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|-----------------------|--------------|------------------------|-------------------------|---------|
| WAL-MART STORES CUSIP 931142BY8 Unit Price: \$109.519; Coupon Rate 4.500%; Matures 07/01/2015. Int. Semi-Annually Jan/Jul 01, Yield to Maturity 6.55%; Moody AA2 S&P AA, Issued 06/09/05 | 1/24/12 | 40,000,000 | 112,557 | 45,022.80 | 43,807.60 | 131.20 ST | 1,800.00 | 4.10 |
| TEXAS INSTRUMENT INC CUSIP 882508AR5 | 7/27/11 | 25,000,000 | 101,823 | 25,455.75 | 26,165.00 | 839.63 LT | 900.00 | |
| | 1/20/12 | 15,000,000 | 101,301 | 25,325.37 | 15,722.25 | | | |
| | 1/20/12 | 15,000,000 | 104,815 | 15,722.25 | 15,699.00 | 130.09 ST | | |
| Total | | 40,000,000 | 41,178.00 | 41,178.00 | 41,864.00 | 839.63 LT 130.09 ST | 950.00 121.38 | 2.26 |
| Unit Price: \$104.660; Coupon Rate 2.375%; Matures 05/16/2016. Int. Semi-Annually May/Nov 15, Yield to Maturity 9.68%; Moody A1 S&P A+; Issued 05/23/11 | | | | | | | | |
| TARGET CORP CUSIP 87612EANG | 1/24/12 | 30,000,000 | 119,042 | 35,712.60 | 35,390.40 | 834.37 ST | 1,762.50 | 4.98 |
| Unit Price: \$117.968; Coupon Rate 5.875%; Matures 07/15/2016. Int. Semi-Annually Jan/Jul 15, Yield to Maturity .723%; Moody A2 S&P A+, Issued 07/14/06 | | | 115,187 | 34,556.03 | | | 812.70 | |
| KRAFT FOODS INC CUSIP 50075NAS3 | 1/20/12 | 40,000,000 | 119,178 | 47,671.20 | 48,855.20 | 2,396.55 ST | 2,600.00 | 5.32 |
| Unit Price: \$122.138; Coupon Rate 6.500%; Matures 08/11/2017. Int. Semi-Annually Feb/Aug 11, Yield to Maturity 1.511%; Moody BAA2 S&P BBB-; Issued 08/13/07 | | | 116,147 | 46,458.65 | | | 1,011.11 | |
| THE WALT DISNEY COMPANY CUSIP 25468PCV6 | 12/5/12 | 40,000,000 | 100,533 | 40,213.20 | 40,084.00 | (126.76) ST | 440.00 | 1.09 |
| Unit Price: \$100.210; Coupon Rate 1.100%; Matures 12/01/2017. Int. Semi-Annually Jun/Dec 01, Yield to Maturity 1.056%; First Coupon 06/01/13, Moody A2 S&P A, Issued 11/30/12 | | | 100,527 | 40,210.76 | | | 36.66 | |
| WELLS FARGO CO CUSIP 949746NX5 | 1/20/12 | 40,000,000 | 113,199 | 45,279.60 | 47,708.00 | 3,204.20 ST | 2,250.00 | 4.71 |
| Unit Price: \$119.270; Coupon Rate 5.625%; Matures 12/11/2017. Int. Semi-Annually Jun/Dec 11, Yield to Maturity 1.560%; Moody A2 S&P A+, Issued 12/10/07 | | | 111,260 | 44,503.80 | | | 125.00 | |
| UNITED PARCEL SERVICE CUSIP 911312AH9 | 8/4/08 | 5,000,000 | 102,025 | 5,101.25 | 6,007.50 | 947.37 LT | | |
| Unit Price: \$120.150; Coupon Rate 5.500%; Matures 01/15/2018. Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.350%; Moody AA3 (-) S&P A+, Issued 07/15/08 | | | 101,203 | 5,060.13 | | | | |
| SYSCO CORPORATION CUSIP 871829AL1 | 1/19/08 | 25,000,000 | 106,802 | 37,380.70 | 29,802.25 | 6,297.75 LT | 1,312.50 | 4.40 |
| Unit Price: \$119.209; Coupon Rate 5.250%; Matures 02/12/2018. Int. Semi-Annually Feb/Aug 12, Yield to Maturity 1.350%; Moody A1 S&P A+, Issued 02/12/08 | | | 104,143 | 36,450.00 | | | 506.77 | |
| Total | | 40,000,000 | 42,481.95 | 42,481.95 | 48,060.00 | 6,549.87 LT | 2,200.00 | 4.57 |
| | | | 41,510.13 | | | | 1,014.44 | |

CONTINUED

CORPORATE BONDS (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------|-----------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------|------------------------------------------|---------|
| DEVON ENERGY CORPORATION | | | | | | | | |
| CUSIP 25179MAH6 | 1/20/12 | 40,000,000 | 123,843 | 49,537.20 | | | 2,520.00 | 5.07 |
| Unit Price: \$124.093, Coupon Rate 6.300%, Matures 01/15/2019, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.039%, Moody BAA1 S&P BBB+; Issued 01/09/09 | | | | | | | | |
| WALGREEN CO | | | | | | | | |
| CUSIP 931422AE9 | 1/22/09 | 30,000,000 | 100,560 | 30,168.00 | | | 1,575.00 | 4.47 |
| Unit Price \$117.292, Coupon Rate 5.250%, Matures 01/15/2019, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.178%, Moody BAA1 S&P BBB, Issued 01/13/09 | | | | | | | | |
| CATERPILLAR INC | | | | | | | | |
| CUSIP 149123BV2 | 3/15/12 | 30,000,000 | 109,047 | 32,714.10 | | | 1,170.00 | 3.47 |
| Unit Price \$112.189, Coupon Rate 3.900%, Matures 05/27/2021, Int. Semi-Annually May/Nov 27, Yield to Maturity 2.297%, Moody A2 S&P A, Issued 05/27/11 | | | | | | | | |
| HEWLETT-PACKARD CO | | | | | | | | |
| CUSIP 428236BV4 | 1/20/12 | 40,000,000 | 106,726 | 42,690.40 | | | 1,860.00 | 4.63 |
| Unit Price \$100.389, Coupon Rate 4.650%, Matures 12/09/2021, Int. Semi-Annually Jun/Dec 09, Yield to Maturity 4.596%, Moody BAA1 S&P BBB+; Issued 12/09/11 | | | | | | | | |
| GENERAL MILLS INC | | | | | | | | |
| CUSIP 370334BM5 | 1/20/12 | 40,000,000 | 100,445 | 40,178.00 | | | 1,260.00 | 3.01 |
| Unit Price \$104.529, Coupon Rate 3.150%, Matures 12/15/2021, Int. Semi-Annually Jun/Dec 15, Callable \$100.00 on 09/15/21, Yield to Call 2.566%, Moody BAA1 S&P BBB+; Issued 11/28/11 | | | | | | | | |
| EBAY INC | | | | | | | | |
| CUSIP 278642AE3 | 11/15/12 | 40,000,000 | 102,120 | 40,848.00 | | | 1,040.00 | 2.57 |
| Unit Price \$101.024, Coupon Rate 2.600%, Matures 07/15/2022, Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 04/15/22, Yield to Call 2.476%, First Coupon 01/15/13; Moody A2 S&P A, Issued 07/24/12 | | | | | | | | |
| CORPORATE FIXED INCOME | | Face Value Percentage of Assets % | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % | |
| | | 930,000,000 | \$974,539.04 | \$1,014,933.40 | \$31,426.18 LT \$8,968.18 ST | \$42,332.50 \$12,700.57 | 4.17% | |

TREASURY SECURITIES

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. | Orig. Unit Cost | Orig. Total Cost Adj. | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------------|-----------------|-----------------------|--------------|------------------------|-------------------------|---------|
| UNITED STATES TREASURY NOTE | | | | | | | | | |
| CUSIP 912828TWO | 11/27/12 | 118,000,000 | \$100.332 | \$100.332 | \$118,391.76 | \$118,387.04 | \$3.70 ST | | |
| | 12/5/12 | 56,000,000 | \$100.325 | \$100.325 | \$56,422.18 | 56,422.18 | (232.40) ST | | |
| | 12/13/12 | 175,000,000 | 100.743 | 100.743 | 175,710.85 | 175,710.85 | (129.71) ST | | |
| Total | | 349,000,000 | 100.402 | 100.402 | 350,524.79 | 350,144.72 | (358.41) ST | 2,617.50 | 0.74 |
| <i>Unit Price \$100.328, Coupon Rate 0.750%, Matures 10/31/2017, Int. Semi-Annually Apr/Oct 30, Yield to Maturity .681%, Moody AAA; Issued 10/31/12</i> | | | | | | | | | |
| UNITED STATES TREASURY NOTE | | | | | | | | | |
| CUSIP 912828SH4 | 3/1/12 | 1,000,000 | 99.531 | 99.531 | 995.31 | 1,024.77 | 29.46 ST | | |
| | 3/1/12 | 84,000,000 | 99.531 | 99.531 | 83,606.25 | 86,080.68 | 2,474.43 ST | | |
| Total | | 85,000,000 | 99.531 | 99.531 | 84,601.56 | 87,105.45 | 2,503.89 ST | 1,168.75 | 1.34 |
| <i>Unit Price \$102.477, Coupon Rate 1.375%, Matures 02/28/2019, Int. Semi-Annually Feb/Aug 31, Yield to Maturity .960%, Moody AAA; Issued 02/29/12</i> | | | | | | | | | |
| UNITED STATES TREASURY NOTE-INFLATION INDEXED | | | | | | | | | |
| CUSIP 912828TE0 | 7/24/12 | 48,000,000 | 108.484 | 108.484 | 52,040.75 | 52,413.83 | 34.09 ST | | |
| | 7/24/12 | 32,000,000 | 108.469 | 108.469 | 34,688.84 | 34,942.55 | 27.74 ST | | |
| | 11/28/12 | 26,000,000 | 109.281 | 109.281 | 28,583.02 | 28,390.82 | (189.93) ST | | |
| | 12/5/12 | 32,000,000 | 110.293 | 110.293 | 35,513.29 | 34,942.55 | (559.44) ST | | |
| | 12/13/12 | 53,000,000 | 109.109 | 109.109 | 58,169.17 | 57,873.60 | (295.57) ST | | |
| Total | | 191,000,000 | 109.109 | 109.109 | 209,007.21 | 208,563.35 | (983.11) ST | 240.15 | 0.11 |
| <i>Unit Price \$108.555, Coupon Rate 0.125%, Matures 07/15/2022, Int. Semi-Annually Jan/Jul 15, Factor 1.00590000, Moody AAA, Issued 07/15/12, Current Face 192,126,900</i> | | | | | | | | | |

CONTINUED

TREASURY SECURITIES (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|-----------------------------------|-------------------------------------|---------------------|---------------------------|------------------------------------------------|--------------|
| UNITED STATES TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5 | 7/17/12 | 17,000,000 | 142.777 | 25,994.73 | 26,123.15 | (27.90) ST | | |
| | 12/27/12 | 6,000,000 | 142.777 | 26,151.05 | 9,219.93 | (110.10) ST | | |
| | 12/27/12 | 20,000,000 | 144.328 | 9,330.38 | 30,733.11 | (336.70) ST | | |
| | 12/27/12 | 17,000,000 | 144.328 | 31,070.96 | 26,123.15 | (317.67) ST | | |
| | 12/27/12 | 11,000,000 | 144.188 | 17,085.32 | 16,903.21 | (181.48) ST | | |
| Total | | 71,000,000 | | 109,923.20 | 109,102.57 | (973.85) ST | 1,912.40 | 1.75 |
| <i>Unit Price \$142.625, Coupon Rate 2.500%, Matures 01/15/2029, Int. Semi-Annually Jan/Jul 15, Factor 1.07741000, Moody AAA, Issued 01/15/09, Current Face 76,496,110</i> | | | | | | | | |
| TREASURY SECURITIES | | 696,000,000 | | \$754,056.76 | \$754,916.09 | \$188.52 ST | \$5,938.80 | 0.79% |

FEDERAL AGENCIES

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-----------------------------------|-------------------------------------|--------------|---------------------------|------------------------------------------------|---------|
| FEDERAL NATIONAL MTG ASSN POOL 888343 | 7/18/12 | 113,000,000 | \$109.250 | \$40,620.58 | \$32,765.87 | \$(124.34) ST | | |
| CUSIP 31410F5C5 | 9/7/12 | 21,000,000 | \$109.250 | \$6,980.98 | 6,089.23 | (36.01) ST | | |
| Total | | 134,000,000 | | 47,601.56 | 38,855.11 | (160.35) ST | 1,785.01 | 4.59 |
| | | | | 39,015.45 | | | 148.75 | |
| <i>Unit Price \$108.837, Coupon Rate 5.000%, Matures 11/01/2035, Interest Paid Monthly Apr 01, Yield to Maturity 4.383%, Factor .26641999, Issued 04/01/07, Current Face 35,700,279</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL 916916 | 12/8/08 | 86,000,000 | 102.336 | 88,008.87 | 27,893.23 | 2,049.14 LT | 1,515.25 | 5.43 |
| CUSIP 31411WVH7 | | | 102.336 | 25,844.09 | | | 126.27 | |
| <i>Unit Price \$110.450, Coupon Rate 6.000%, Matures 05/01/2037, Interest Paid Monthly May 01, Yield to Maturity 5.235%, Factor .29365322, Issued 05/01/07, Current Face 25,254,177</i> | | | | | | | | |

CONTINUED

FEDERAL AGENCIES (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-----------------------------------|-------------------------------------|------------------|---------------------------|------------------------------------------------|---------|
| FEDERAL NATIONAL MTG ASSN POOL | 12/12/08 | 37,000,000 | 103.078 | 38,138.91 | | | | |
| 889579 | | | 103.078 | 7,020.79 | 7,459.56 | 438.77 LT | | |
| CUSIP 31410KJY1 | 5/28/09 | 52,000,000 | 104.281 | 54,226.22 | 10,483.70 | 501.48 LT | | |
| | 12/31/09 | 20,000,000 | 106.406 | 21,281.24 | 4,032.19 | 114.64 LT | | |
| Total | | 109,000,000 | | 113,646.37 | 21,975.45 | 1,054.89 LT | 1,203.91 | 5.47 |
| | | | | 20,920.56 | | | 100.32 | |
| <i>Unit Price: \$109.520, Coupon Rate 6.000%, Matures 05/01/2038, Interest Paid Monthly May 01, Yield to Maturity 5.311%, Factor .18408480, Issued 05/01/08, Current Face 20,065,243</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL | 4/15/09 | 24,000,000 | 105.156 | 25,237.49 | 4,966.49 | 186.62 LT | 272.72 | 5.49 |
| 190391 | | | 105.156 | 4,779.87 | | | 22.72 | |
| CUSIP 31368HNG4 | | | | | | | | |
| <i>Unit Price: \$109.262, Coupon Rate 6.000%, Matures 09/01/2038, Interest Paid Monthly Aug 01, Yield to Maturity 5.333%, Factor .18939554, Issued 08/01/08, Current Face 4,545,493</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL | 2/2/11 | 115,000,000 | 101.633 | 116,877.72 | 56,748.28 | 3,527.46 LT | 2,356.46 | 4.15 |
| AB1389 | | | 101.633 | 53,220.82 | | | 196.37 | |
| CUSIP 31416WRKO | | | | | | | | |
| <i>Unit Price: \$108.369, Coupon Rate 4.500%, Matures 08/01/2040, Interest Paid Monthly Jul 01, Yield to Maturity 3.996%, Factor .45535468, Issued 07/01/10, Current Face 52,365,788</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL | 2/9/11 | 78,000,000 | 100.781 | 78,609.34 | 57,846.05 | 4,142.94 LT | 2,397.90 | 4.14 |
| AH5583 | | | 100.781 | 53,703.11 | | | 199.82 | |
| CUSIP 3138A7FZ6 | | | | | | | | |
| <i>Unit Price: \$108.556, Coupon Rate 4.500%, Matures 02/01/2041, Interest Paid Monthly Feb 01, Yield to Maturity 3.991%, Factor .68316454, Issued 02/01/11, Current Face 53,286,834</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL | 2/11/11 | 37,000,000 | 100.660 | 37,244.24 | 25,904.10 | 1,738.79 LT | 1,080.30 | 4.17 |
| FHLMC 30 YR GOLD A97047 | | | 100.660 | 24,165.31 | | | 90.02 | |
| CUSIP 312945ZL5 | | | | | | | | |
| <i>Unit Price: \$107.903, Coupon Rate 4.500%, Matures 02/01/2041, Interest Paid Monthly Feb 01, Yield to Maturity 4.027%, Factor .64883367, Issued 02/01/11, Current Face 24,006,846</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL | 4/9/12 | 128,000,000 | 105.719 | 135,320.00 | 97,275.57 | 1,466.56 ST | 3,625.05 | 3.72 |
| ABA115 | | | 105.719 | 95,809.01 | | | 302.08 | |
| CUSIP 31417ASD2 | | | | | | | | |
| <i>Unit Price: \$107.337, Coupon Rate 4.000%, Matures 12/01/2041, Interest Paid Monthly Nov 01, Yield to Maturity 3.590%, Factor .70801813, Issued 11/01/11, Current Face 90,626,321</i> | | | | | | | | |

CONTINUED

FEDERAL AGENCIES (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost Adj. Unit Cost | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|-----------------------------------|-------------------------------------|--------------|---------------------------------|------------------------------------------------|---------|
| FEDERAL NATIONAL MTG ASSN POOL AB4297 CUSIP 31417AX38 | 1/10/12 | 80,000,000 | 103.109 103.109 | 82,487.50 68,866.90 | 71,264.41 | 2,397.51 ST | 2,337.65 194.80 | 3.28 |
| <i>Unit Price: \$106.699, Coupon Rate 3.500%, Matures 01/01/2042, Interest Paid Monthly Dec 01, Yield to Maturity 3.146%, Factor .83487683, Issued 12/01/11, Current Face 66,790,146</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL AL1948 CUSIP 3138EJEW4 | 8/7/12 | 101,000,000 | 109.328 109.328 | 109,322.26 105,580.42 | 106,132.71 | 552.29 ST | 3,862.88 321.90 | 3.63 |
| <i>Unit Price: \$109.900, Coupon Rate 4.000%, Matures 01/01/2042, Interest Paid Monthly Jun 01, Yield to Maturity 3.457%, Factor .95615918, Issued 06/01/12, Current Face 96,572,077</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL AB5468 CUSIP 31417CCE3 | 6/7/12 | 81,000,000 | 104.969 104.969 | 85,024.69 76,911.46 | 78,339.69 | 1,428.23 ST | 2,564.47 213.70 | 3.27 |
| <i>Unit Price: \$106.918, Coupon Rate 3.500%, Matures 06/01/2042, Interest Paid Monthly May 01, Yield to Maturity 3.138%, Factor .90457802, Issued 05/01/12, Current Face 73,270,820</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL AB5670 CUSIP 31417CJQ9 | 10/5/12 | 40,000,000 | 107.188 107.188 | 42,342.77 41,439.22 | 41,407.71 | (31.51) ST | 1,353.11 112.75 | 3.26 |
| <i>Unit Price: \$107.106, Coupon Rate 3.500%, Matures 07/01/2042, Interest Paid Monthly Jun 01, Yield to Maturity 3.129%, Factor .96651249, Issued 06/01/12, Current Face 38,660,500</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL AP0495 CUSIP 3138M3RR7 | 10/5/12 | 91,000,000 | 107.281 107.281 | 96,880.27 96,275.02 | 96,482.14 | 207.12 ST | 3,140.92 261.74 | 3.25 |
| <i>Unit Price: \$107.512, Coupon Rate 3.500%, Matures 09/01/2042, Interest Paid Monthly Jul 01, Yield to Maturity 3.110%, Factor .98616276, Issued 07/01/12, Current Face 89,740,811</i> | | | | | | | | |
| FEDERAL NATIONAL MTG ASSN POOL AB7079 CUSIP 31417D2M4 | 11/7/12 | 85,000,000 | 105.398 105.398 | 89,588.64 89,390.56 | 88,957.67 | (432.89) ST | 2,544.36 212.03 | 2.86 |
| <i>Unit Price: \$104.888, Coupon Rate 3.000%, Matures 11/01/2042, Interest Paid Monthly Nov 01, Yield to Maturity 2.758%, Factor .99778902, Issued 11/01/12, Current Face 84,812,067</i> | | | | | | | | |
| FEDERAL AGENCIES | | 1,189,000,000 | | \$1,148,191.72 \$795,921.80 | \$814,048.61 | \$12,699.84 LT \$5,426.96 ST | \$30,039.99 \$2,503.27 | 3.69% |

OTHER MUTUAL FUNDS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------------------------------------------------|------------|-------------------|-----------|-------------------|-------------------|--------------------------------------------|-------------------------|------------------|
| ALLIANZ FIX INC SHRS: SERIES M (FXIMX) | | | | | | | | |
| | 6/16/08 | 130 000 | \$10 350 | \$1,345.50 | \$1,458.60 | \$113.10 LT | | |
| | 7/24/08 | 7,310 000 | 10 060 | 73,538 60 | 82,018.20 | 8,479.60 LT | | |
| | 8/5/08 | 6,800 000 | 9 910 | 67,388.00 | 76,296.00 | 8,908.00 LT | | |
| | 8/19/08 | 7,075 000 | 9.910 | 70,113 25 | 79,381 50 | 9,268 25 LT | | |
| | 10/3/08 | 8,950 000 | 9 200 | 82,340 00 | 100,419 00 | 18,079 00 LT | | |
| | 10/10/08 | 5,500 000 | 8 390 | 46,145.00 | 61,710 00 | 15,565 00 LT | | |
| | 11/11/08 | 45.000 | 8.820 | 396 90 | 504 90 | 108 00 LT | | |
| | 11/18/08 | 5,075.000 | 8 480 | 43,036 00 | 56,941 50 | 13,905.50 LT | | |
| | 12/16/08 | 7,100 000 | 8 050 | 57,155 00 | 79,662 00 | 22,507.00 LT | | |
| | 1/5/11 | 1,184.000 | 10 210 | 12,088.64 | 13,284 48 | 1,195 84 LT | | |
| | 2/23/11 | 6,245.000 | 10.300 | 64,323 50 | 70,068 90 | 5,745.40 LT | | |
| | 3/19/12 | 1,905.000 | 10 570 | 20,135.85 | 21,374 10 | 1,238.25 ST | | |
| Total | | 57,319 000 | | 538,006 24 | 643,119.18 | 103,874 69 LT 1,238 25 ST | 30,895.00 | 4 80 |
| Total Purchases vs Market Value | | | | | | | | |
| Cumulative Cash Distributions | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| <i>Share Price \$11 220, Dividend Cash, Capital Gains Cash</i> | | | | | | | | |
| ALLIANZ FX INC SHRS: SERIES C (FXICX) | | | | | | | | |
| | 6/16/08 | 2,315.000 | 12.560 | 29,076.40 | 31,252 50 | 2,176 10 LT | | |
| | 7/24/08 | 5,550 000 | 12.630 | 70,096 50 | 74,925.00 | 4,828 50 LT | | |
| | 8/5/08 | 5,175.000 | 12 820 | 66,343.50 | 69,862 50 | 3,519 00 LT | | |
| | 8/19/08 | 5,225 000 | 12.880 | 67,298 00 | 70,537.50 | 3,239.50 LT | | |
| | 10/3/08 | 7,950 000 | 11 650 | 92,617 50 | 107,325 00 | 14,707 50 LT | | |
| | 10/10/08 | 300 000 | 11 210 | 3,363 00 | 4,050 00 | 687 00 LT | | |
| | 10/10/08 | 2,700 000 | 11 210 | 30,267 00 | 36,450 00 | 6,183 00 LT | | |

CONTINUED

OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------|------------|-------------------|-----------|-------------------|-------------------|------------------------|-------------------------|------------------|
| | 11/18/08 | 775,000 | 12.280 | 9,517.00 | 10,462.50 | 945.50 LT | | |
| | 12/16/08 | 2,450,000 | 12.550 | 30,747.50 | 33,075.00 | 2,327.50 LT | | |
| | 3/17/09 | 5,430,000 | 10.670 | 57,938.10 | 73,305.00 | 15,366.90 LT | | |
| | 1/4/11 | 1,853,000 | 12.760 | 23,644.28 | 25,015.50 | 1,371.22 LT | | |
| | 2/23/11 | 4,772,000 | 12.820 | 61,177.04 | 64,422.00 | 3,244.96 LT | | |
| | 10/4/11 | 3,505,000 | 12.160 | 42,620.80 | 47,317.50 | 4,696.70 LT | | |
| Total | | 48,000,000 | | 584,706.62 | 648,000.00 | 63,293.38 LT | 29,856.00 | 4.60 |
| Total Purchases vs Market Value | | | | 584,706.62 | 648,000.00 | | | |
| Cumulative Cash Distributions | | | | | 310,164.35 | | | |
| Net Value Increase/(Decrease) | | | | | 373,457.73 | | | |

Share Price \$13.500, Dividend Cash, Capital Gains Cash

MUTUAL FUNDS

| Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Estimated Annual Income | Dividend Yield % |
|------------------------|----------------|----------------|------------------------|-------------------------|-------------------------|------------------|
| 44.1% | \$1,122,712.86 | \$1,291,119.18 | \$167,168.07 LT | \$60,751.00 | \$60,751.00 | 4.71% |
| | | | \$1,238.25 ST | \$0.00 | \$0.00 | |

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2012 Form 990-PF, Part II
 Morgan Stanley #901885
 Page 1 of 7

COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------|------------|----------------|-----------|-----------------|-----------------|------------------------|-------------------------|------------------|
| AGILENT TECHNOLOGIES (A) | 11/17/08 | 50,000 | \$19.317 | \$965.83 | \$2,047.00 | \$1,081.17 LT | | |
| | 2/20/09 | 60,000 | 15.099 | 905.91 | 2,456.40 | 1,550.49 LT | | |
| Total | | 110,000 | | 1,871.74 | 4,503.40 | 2,631.66 LT | 44.00 | 0.97 |

Share Price: \$40.940, Next Dividend Payable 01/23/13

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| AIR PROD & CHEM INC (APD) | | | | | | | | |
| | 4/5/12 | 24,000 | 90.623 | 2,174.95 | 2,016.48 | (158.47) ST | | |
| | 4/24/12 | 19,000 | 85.108 | 1,617.05 | 1,596.38 | (20.67) ST | | |
| Total | | 43,000 | | 3,792.00 | 3,612.86 | (179.14) ST | 110.08 | 3.04 |
| <i>Share Price: \$84.020, Next Dividend Payable 02/11/13</i> | | | | | | | | |
| ALLEGHANY CP DELAWARE (Y) | | | | | | | | |
| | 10/9/08 | 6,525 | 212.475 | 1,386.40 | 2,188.62 | 802.22 LT | | |
| | 3/5/09 | 4,475 | 145.515 | 651.18 | 1,501.00 | 849.82 LT | | |
| Total | | 11,000 | | 2,037.58 | 3,689.62 | 1,652.04 LT | -- | -- |
| <i>Share Price: \$335.420</i> | | | | | | | | |
| AMERICAN EXPRESS CO (AXP) | | | | | | | | |
| | 10/2/08 | 50,000 | 32.987 | 1,649.34 | 2,874.00 | 1,224.66 LT | | |
| | 10/9/08 | 125,000 | 26.637 | 3,329.60 | 7,185.00 | 3,855.40 LT | | |
| | 11/17/08 | 100,000 | 19.803 | 1,980.31 | 5,748.00 | 3,767.69 LT | | |
| Total | | 275,000 | | 6,959.25 | 15,807.00 | 8,847.75 LT | 220.00 | 1.39 |
| <i>Share Price: \$57.480, Next Dividend Payable 02/20/13</i> | | | | | | | | |
| AMERIPRISE FINCL INC (AMP) | | | | | | | | |
| | 10/2/08 | 5,000 | 35.546 | 177.73 | 313.15 | 135.42 LT | | |
| | 10/9/08 | 45,000 | 25.393 | 1,142.68 | 2,818.35 | 1,675.67 LT | | |
| Total | | 50,000 | | 1,320.41 | 3,131.50 | 1,811.09 LT | 90.00 | 2.87 |
| <i>Share Price: \$62.630, Next Dividend Payable 02/20/13</i> | | | | | | | | |
| BANK OF NEW YORK MELLON CORP (BK) | | | | | | | | |
| | 3/9/09 | 30,000 | 18.249 | 547.47 | 771.00 | 223.53 LT | | |
| | 12/18/09 | 120,000 | 26.586 | 3,190.34 | 3,084.00 | (106.34) LT | | |
| | 6/8/10 | 20,000 | 25.000 | 500.00 | 514.00 | 14.00 LT | | |
| | 10/7/10 | 90,000 | 26.500 | 2,385.00 | 2,313.00 | (72.00) LT | | |
| | 4/11/11 | 65,000 | 30.138 | 1,958.95 | 1,670.50 | (288.45) LT | | |
| | 7/20/11 | 105,000 | 24.922 | 2,616.80 | 2,698.50 | 81.70 LT | | |
| | 8/30/11 | 100,000 | 20.790 | 2,078.97 | 2,570.00 | 491.03 LT | | |
| Total | | 530,000 | | 13,277.53 | 13,621.00 | 343.47 LT | 275.60 | 2.02 |
| <i>Share Price: \$25.700, Next Dividend Payable 02/20/13</i> | | | | | | | | |
| BED BATH & BEYOND INC (BBBY) | | | | | | | | |
| | 10/27/09 | 105,000 | 35.985 | 3,778.43 | 5,870.55 | 2,092.12 LT | | |
| | 9/25/12 | 31,000 | 62.321 | 1,931.95 | 1,733.21 | (198.74) ST | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| Total | | 136 000 | | 5,710.38 | 7,603.76 | 2,092.12 LT (198.74) ST | | |
| <i>Share Price: \$55.910</i> | | | | | | | | |
| BERKSHIRE HATHAWAY CL-B NEW (BRK'B) | 11/17/08 | 70,000 | 64.480 | 4,513.60 | 6,279.00 | 1,765.40 LT | | |
| | 12/16/08 | 50,000 | 65.690 | 3,284.50 | 4,485.00 | 1,200.50 LT | | |
| Total | | 120,000 | | 7,798.10 | 10,764.00 | 2,965.90 LT | | |
| <i>Share Price: \$89.700</i> | | | | | | | | |
| CANADIAN NATURAL RESOURCES LTD (CNO) | 10/2/08 | 115,000 | 30.534 | 3,511.45 | 3,320.05 | (191.40) LT | | |
| | 10/9/08 | 70,000 | 25.018 | 1,751.23 | 2,020.90 | 269.67 LT | | |
| | 9/22/11 | 30,000 | 29.960 | 898.79 | 866.10 | (32.69) LT | | |
| Total | | 215,000 | | 6,161.47 | 6,207.05 | 45.58 LT | 90.73 | 1.46 |
| <i>Share Price: \$28.870, Next Dividend Payable 01/01/13</i> | | | | | | | | |
| COCA COLA CO (KO) | 3/18/10 | 14,000 | 26.924 | 376.93 | 507.50 | 130.57 LT | | |
| | 5/24/10 | 88,000 | 25.792 | 2,269.72 | 3,190.00 | 920.28 LT | | |
| Total | | 102,000 | | 2,646.65 | 3,697.50 | 1,050.85 LT | 104.04 | 2.81 |
| <i>Share Price: \$36.250, Next Dividend Payable 03/2013</i> | | | | | | | | |
| COSTCO WHOLESALE CORP NEW (COST) | 10/2/08 | 84,000 | 62.800 | 5,275.20 | 8,293.32 | 3,018.12 LT | | |
| | 10/9/08 | 20,000 | 57.464 | 1,149.28 | 1,974.60 | 825.32 LT | | |
| | 11/17/08 | 65,000 | 48.264 | 3,137.13 | 6,417.45 | 3,280.32 LT | | |
| Total | | 169,000 | | 9,561.61 | 16,685.37 | 7,123.76 LT | 185.90 | 1.11 |
| <i>Share Price: \$98.730, Next Dividend Payable 03/2013</i> | | | | | | | | |
| CVS CAREMARK CORP (CVS) | 12/16/08 | 50,000 | 27.009 | 1,350.45 | 2,417.50 | 1,067.05 LT | | |
| | 12/29/09 | 65,000 | 32.500 | 2,112.50 | 3,142.75 | 1,030.25 LT | | |
| | 1/15/10 | 70,000 | 33.879 | 2,371.54 | 3,384.50 | 1,012.96 LT | | |
| | 6/14/10 | 95,000 | 31.990 | 3,039.01 | 4,593.25 | 1,554.24 LT | | |
| | 8/19/10 | 55,000 | 28.705 | 1,578.79 | 2,659.25 | 1,080.46 LT | | |
| Total | | 335,000 | | 10,452.29 | 16,197.25 | 5,744.96 LT | 301.50 | 1.86 |
| <i>Share Price: \$48.350, Next Dividend Payable 02/2013</i> | | | | | | | | |
| DEVON ENERGY CORP NEW (DVN) | 10/2/08 | 70,000 | 82.731 | 5,791.17 | 3,642.80 | (2,148.37) LT | | |
| | 10/9/08 | 50,000 | 70.123 | 3,506.17 | 2,602.00 | (904.17) LT | | |
| Total | | 120,000 | | 9,297.34 | 6,244.80 | (3,052.54) LT | 96.00 | 1.53 |
| <i>Share Price: \$52.040, Next Dividend Payable 03/2013</i> | | | | | | | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|---------------------------------|-------------------------|------------------|
| DIAGEO PLC SPON ADR NEW (DEO) | | | | | | | | |
| | 10/2/08 | 25,000 | 67.820 | 1,695.50 | 2,914.50 | 1,219.00 LT | | |
| | 10/9/08 | 15,000 | 58.940 | 884.10 | 1,748.70 | 864.60 LT | | |
| | 11/17/08 | 20,000 | 55.120 | 1,102.40 | 2,331.60 | 1,229.20 LT | | |
| | 9/25/12 | 22,000 | 113.943 | 2,506.75 | 2,564.76 | 58.01 ST | | |
| Total | | 82,000 | | 6,188.75 | 9,559.56 | 3,312.80 LT 58.01 ST | 227.47 | 2.37 |
| Share Price \$116.580, Next Dividend Payable 04/2013 | | | | | | | | |
| EOG RESOURCES INC (EOG) | | | | | | | | |
| | 10/2/08 | 24,000 | 81.065 | 1,945.57 | 2,898.96 | 953.39 LT | | |
| | 10/9/08 | 30,000 | 70.531 | 2,115.92 | 3,623.70 | 1,507.78 LT | | |
| | 12/16/08 | 65,000 | 69.509 | 4,518.07 | 7,851.35 | 3,333.28 LT | | |
| | 9/25/12 | 17,000 | 113.728 | 1,933.37 | 2,053.43 | 120.06 ST | | |
| Total | | 136,000 | | 10,512.93 | 16,427.44 | 5,794.45 LT 120.06 ST | 92.48 | 0.56 |
| Share Price \$120.790, Next Dividend Payable 01/2013 | | | | | | | | |
| EXPRESS SCRIPTS HLDG CO COM (ESRX) | | | | | | | | |
| | 5/7/10 | 34,000 | 49.084 | 1,668.85 | 1,836.00 | 167.15 LT | | |
| | 7/16/10 | 70,000 | 47.500 | 3,324.99 | 3,780.00 | 455.01 LT | | |
| Total | | 104,000 | | 4,993.84 | 5,616.00 | 622.16 LT | — | — |
| Share Price \$54.000 | | | | | | | | |
| GOOGLE INC-CL A (GOOG) | | | | | | | | |
| | 1/15/09 | 3,000 | 289.973 | 869.92 | 2,122.14 | 1,252.22 LT | | |
| | 5/16/11 | 8,000 | 523.798 | 4,190.38 | 5,659.04 | 1,468.66 LT | | |
| | 12/9/11 | 1,000 | 621.150 | 621.15 | 707.38 | 86.23 LT | | |
| Total | | 12,000 | | 5,681.45 | 8,488.56 | 2,807.11 LT | — | — |
| Share Price \$707.380 | | | | | | | | |
| HARLEY DAVIDSON INC (HOG) | | | | | | | | |
| | 10/9/08 | 21,000 | 29.938 | 628.70 | 1,025.43 | 396.73 LT | | |
| | 11/17/08 | 115,000 | 15.089 | 1,735.24 | 5,615.45 | 3,880.21 LT | | |
| | 7/17/12 | 20,000 | 43.815 | 876.29 | 976.60 | 100.31 ST | | |
| Total | | 156,000 | | 3,240.23 | 7,617.48 | 4,276.94 LT 100.31 ST | 96.72 | 1.26 |
| Share Price \$48.830, Next Dividend Payable 03/2013 | | | | | | | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|------------------|---------------------------|-------------------------|------------------|
| HEWLETT PACKARD (HPQ) | 10/24/08 | 78 000 | 32 224 | 2,513 47 | 1,111.50 | (1,401 97) LT | 41 18 | 3 70 |
| <i>Share Price: \$14 250, Next Dividend Payable 01/02/13</i> | | | | | | | | |
| IRON MOUNTAIN INC (DE) (IRM) | 11/17/08 | 55 000 | 20 397 | 1,121 84 | 1,707 75 | 585 91 LT | | |
| | 12/16/08 | 35 000 | 19 137 | 669 78 | 1,086.75 | 416 97 LT | | |
| | 10/8/10 | 40 000 | 20 414 | 816.54 | 1,242 00 | 425 46 LT | | |
| Purchases | | 130 000 | | 2,608.16 | 4,036.50 | 1,428.34 LT | | |
| | | 11 000 | | 361 57 | 341.55 | (20 02) ST | | |
| Total | | 141 000 | | 2,969.73 | 4,378.05 | 1,428.34 LT (20 02) ST | 152 28 | 3 47 |
| <i>Share Price: \$31 050; Next Dividend Payable 01/17/13</i> | | | | | | | | |
| LOEWS CORPORATION (L) | 8/18/08 | 5 000 | 41.488 | 207 44 | 203 75 | (3 69) LT | | |
| | 10/2/08 | 155 000 | 35.410 | 5,488 60 | 6,316 25 | 827 65 LT | | |
| | 10/9/08 | 55 000 | 29.599 | 1,627 97 | 2,241 25 | 613.28 LT | | |
| | 12/16/08 | 20 000 | 27.577 | 551 53 | 815 00 | 263 47 LT | | |
| | 9/25/12 | 30 000 | 41.284 | 1,238 52 | 1,222.50 | (16.02) ST | | |
| Total | | 265 000 | | 9,114 06 | 10,798.75 | 1,700.71 LT (16 02) ST | 66 25 | 0 61 |
| <i>Share Price: \$40 750; Next Dividend Payable 03/2013</i> | | | | | | | | |
| MICROSOFT CORP (MSFT) | 12/16/08 | 71 000 | 19 397 | 1,377 21 | 1,896.38 | 519 17 LT | 65 32 | 3 44 |
| <i>Share Price: \$26 710; Next Dividend Payable 03/2013</i> | | | | | | | | |
| MONSANTO CO/NEW (MON) | 2/5/10 | 19 000 | 76.359 | 1,450.83 | 1,798 35 | 347.52 LT | | |
| | 5/19/11 | 25 000 | 66.870 | 1,671.75 | 2,366.25 | 694.50 LT | | |
| | 9/25/12 | 14 000 | 90.913 | 1,272.78 | 1,325.10 | 52 32 ST | | |
| Total | | 58 000 | | 4,395.36 | 5,489.70 | 1,042 02 LT 52 32 ST | 87 00 | 1 58 |
| <i>Share Price: \$94 650; Next Dividend Payable 01/2013</i> | | | | | | | | |
| OCCIDENTAL PETROLEUM CORP DE (OXY) | 10/2/08 | 108 000 | 62.095 | 6,706 28 | 8,273 88 | 1,567.60 LT | | |
| | 10/9/08 | 40 000 | 54 350 | 2,174.01 | 3,064.40 | 890 39 LT | | |
| Total | | 148 000 | | 8,880.29 | 11,338.28 | 2,457.99 LT | 319 68 | 2 81 |

Share Price: \$76 610; Next Dividend Payable 01/15/13

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| ORACLE CORP (ORCL) | 6/28/12 | 72,000 | 28,000 | 2,016.00 | 2,399.04 | 383.04 ST | 17.28 | 0.72 |
| <i>Share Price: \$33.320, Next Dividend Payable 03/2013</i> | | | | | | | | |
| PFIZER INC (PFE) | 2/16/10 | 109,000 | 17,799 | 1,940.12 | 2,733.64 | 793.52 LT | 104.64 | 3.82 |
| <i>Share Price: \$25.079, Next Dividend Payable 03/2013</i> | | | | | | | | |
| PHILIP MORRIS INTL INC (PM) | 12/16/08 | 52,000 | 40,331 | 2,097.21 | 4,349.28 | 2,252.07 LT | 176.80 | 4.06 |
| <i>Share Price: \$83.640, Next Dividend Payable 01/11/13</i> | | | | | | | | |
| POTASH CP OF SASKATCHEWAN INC (POT) | 3/29/12 | 42,000 | 45,298 | 1,902.51 | 1,708.98 | (193.53) ST | | |
| | 9/21/12 | 26,000 | 44,161 | 1,148.19 | 1,057.94 | (90.25) ST | | |
| Total | | 68,000 | | 3,050.70 | 2,766.92 | (283.78) ST | 57.12 | 2.06 |
| <i>Share Price: \$40.690, Next Dividend Payable 02/2013</i> | | | | | | | | |
| PROGRESSIVE CORP OHIO (PGR) | 10/2/08 | 29,000 | 17,210 | 499.09 | 611.90 | 112.81 LT | | |
| | 10/9/08 | 120,000 | 14,045 | 1,685.41 | 2,532.00 | 846.59 LT | | |
| | 12/16/08 | 160,000 | 14,339 | 2,294.29 | 3,376.00 | 1,081.71 LT | | |
| | 7/16/12 | 59,000 | 19,868 | 1,172.22 | 1,244.90 | 72.68 ST | | |
| Total | | 368,000 | | 5,651.01 | 7,764.80 | 2,041.11 LT | 149.78 | 1.92 |
| <i>Share Price: \$21.100, Next Dividend Payable 11/2013</i> | | | | | | | | |
| TEXAS INSTRUMENTS (TXN) | 11/5/08 | 92,000 | 18,580 | 1,709.36 | 2,841.88 | 1,132.52 LT | | |
| | 12/16/08 | 65,000 | 15,917 | 1,034.62 | 2,007.85 | 973.23 LT | | |
| Total | | 157,000 | | 2,743.98 | 4,849.73 | 2,105.75 LT | 131.88 | 2.71 |
| <i>Share Price: \$30.890, Next Dividend Payable 02/2013</i> | | | | | | | | |
| TRANSOCEAN LTD (RIG) | 8/18/08 | 13,000 | 123,888 | 1,610.55 | 580.58 | (1,029.97) LT | | |
| | 10/2/08 | 25,000 | 96,169 | 2,404.22 | 1,116.50 | (1,287.72) LT | | |
| Total | | 38,000 | | 4,014.77 | 1,697.08 | (2,317.69) LT | | |
| <i>Share Price: \$44.660</i> | | | | | | | | |
| WALT DISNEY CO HLDG CO (DIS) | 8/16/11 | 90,000 | 32,878 | 2,959.03 | 4,481.10 | 1,522.07 LT | | |
| | 9/28/12 | 25,000 | 52,414 | 1,310.34 | 1,244.75 | (65.59) ST | | |
| Total | | 115,000 | | 4,269.37 | 5,725.85 | 1,522.07 LT | 86.25 | 1.50 |
| <i>Share Price: \$49.790, Next Dividend Payable 12/2013</i> | | | | | | | | |
| WELLS FARGO & CO NEW (WFC) | 3/6/09 | 382,000 | 8,282 | 3,163.68 | 13,056.76 | 9,893.08 LT | | |
| | 9/6/11 | 110,000 | 23,370 | 2,570.74 | 3,759.80 | 1,189.06 LT | | |
| Total | | 492,000 | | 5,734.42 | 16,816.56 | 11,082.14 LT | 432.96 | 2.57 |
| <i>Share Price: \$34.180, Next Dividend Payable 03/2013</i> | | | | | | | | |

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2012 Form 990-PF, Part II
 Morgan Stanley #901885
 Page 7 of 7

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|--------|---------------------------|--------------|--------------|------------------------------|------------------------------------------------|---------|
| STOCKS | 89.4% | \$172,271.25 | \$243,589.71 | \$71,295.33 LT \$23.13 ST | \$3,822.94 \$0.00 | 1.57% |

Sunbridge Foundation

EIN: 91-2080918

Attachment to 2012 Form 990-PF, Part II

Morgan Stanley #901886

Page 1 of 11

COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------------|-----------|-----------------|------------------|------------------------|-------------------------|------------------|
| ABBOTT LABORATORIES (ABT) | | | | | | | | |
| | 7/16/08 | 25 000 | \$56.870 | \$1,421.75 | \$1,637.50 | \$215.75 LT | | |
| | 8/4/08 | 43 000 | 57.227 | 2,460.77 | 2,816.50 | 355.73 LT | | |
| | 8/18/08 | 33 000 | 59.268 | 1,955.84 | 2,161.50 | 205.66 LT | | |
| | 10/2/08 | 25 000 | 59.550 | 1,488.75 | 1,637.50 | 148.75 LT | | |
| | 3/18/09 | 26 000 | 48.907 | 1,271.58 | 1,703.00 | 431.42 LT | | |
| Total | | 152 000 | | 8,598.69 | 9,956.00 | 1,357.31 LT | 85.12 | 0.85 |
| <i>Share Price \$65.500. Next Dividend Payable 02/2013</i> | | | | | | | | |
| AIR PROD & CHEM INC (APD) | | | | | | | | |
| | 10/21/10 | 21,000 | 84.369 | 1,771.74 | 1,764.42 | (7.32) LT | | |
| | 5/31/11 | 28,000 | 94.165 | 2,636.62 | 2,352.56 | (284.06) LT | | |
| Total | | 49 000 | | 4,408.36 | 4,116.98 | (291.38) LT | 125.44 | 3.04 |
| <i>Share Price \$84.020. Next Dividend Payable 02/11/13</i> | | | | | | | | |
| ALTRIA GROUP INC (MO) | | | | | | | | |
| | 7/16/08 | 34 000 | 20.689 | 703.41 | 1,068.96 | 365.55 LT | | |
| | 8/4/08 | 80 000 | 21.029 | 1,682.28 | 2,515.20 | 832.92 LT | | |
| | 8/18/08 | 76 000 | 21.429 | 1,628.60 | 2,389.44 | 760.84 LT | | |
| | 10/2/08 | 62 000 | 20.370 | 1,262.94 | 1,949.28 | 686.34 LT | | |
| | 3/18/09 | 44 000 | 16.926 | 744.74 | 1,383.36 | 638.62 LT | | |
| | 6/4/09 | 80 000 | 16.936 | 1,354.88 | 2,515.20 | 1,160.32 LT | | |
| Total | | 376 000 | | 7,376.85 | 11,821.44 | 4,444.59 LT | 661.76 | 5.59 |
| <i>Share Price \$31.440. Next Dividend Payable 01/10/13</i> | | | | | | | | |
| AMERICAN EXPRESS CO (AXP) | | | | | | | | |
| | 8/18/08 | 12 000 | 37.919 | 455.03 | 689.76 | 234.73 LT | | |
| | 10/2/08 | 30 000 | 32.990 | 989.70 | 1,724.40 | 734.70 LT | | |
| | 10/3/08 | 5 000 | 32.980 | 164.90 | 287.40 | 122.50 LT | | |
| | 11/8/12 | 43 000 | 55.993 | 2,407.69 | 2,471.64 | 63.95 ST | | |
| Total | | 90,000 | | 4,017.32 | 5,173.20 | 1,091.93 LT | 72.00 | 1.39 |
| <i>Share Price \$57.480. Next Dividend Payable 02/2013</i> | | | | | | | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|---------------|-----------|-----------------|------------------|------------------------|-------------------------|------------------|
| APACHE CORP (APA) | 7/8/11 | 37,000 | 124.980 | 4,624.26 | 2,904.50 | (1,719.76) LT | 25.16 | 0.86 |
| <i>Share Price: \$78.500, Next Dividend Payable 02/2013</i> | | | | | | | | |
| APPLE INC (AAPL) | 8/18/08 | 7,000 | 176.290 | 1,234.03 | 3,725.20 | 2,491.17 LT | | |
| | 10/2/08 | 33,000 | 103.745 | 3,423.57 | 17,561.70 | 14,138.13 LT | | |
| | 10/28/08 | 8,000 | 95.113 | 760.90 | 4,257.38 | 3,496.48 LT | | |
| | 6/2/09 | 13,000 | 139.890 | 1,818.57 | 6,918.24 | 5,099.67 LT | | |
| Total | | 61,000 | | 7,237.07 | 32,462.54 | 25,225.45 LT | 646.60 | 1.99 |
| <i>Share Price: \$532.173, Next Dividend Payable 02/2013</i> | | | | | | | | |
| ARCOS DORADOS HLDGS INC CL-A (ARCO) | 6/2/11 | 106,000 | 21.953 | 2,327.03 | 1,267.76 | (1,059.27) LT | 25.33 | 1.99 |
| <i>Share Price: \$11.960, Next Dividend Payable 03/2013</i> | | | | | | | | |
| AUTOMATIC DATA PROCESSING INC (ADP) | 7/16/08 | 23,000 | 41.560 | 955.88 | 1,309.39 | 353.51 LT | | |
| | 8/4/08 | 24,000 | 43.466 | 1,043.18 | 1,366.32 | 323.14 LT | | |
| | 8/18/08 | 22,000 | 45.615 | 1,003.52 | 1,252.46 | 248.94 LT | | |
| | 10/2/08 | 23,000 | 41.710 | 959.33 | 1,309.39 | 350.06 LT | | |
| Total | | 92,000 | | 3,961.91 | 5,237.56 | 1,275.65 LT | 160.08 | 3.05 |
| <i>Share Price: \$56.930, Next Dividend Payable 01/02/13</i> | | | | | | | | |
| BLACKROCK INC (BLK) | 9/1/11 | 14,000 | 164.830 | 2,307.62 | 2,893.94 | 586.32 LT | 84.00 | 2.90 |
| <i>Share Price: \$206.710, Next Dividend Payable 03/2013</i> | | | | | | | | |
| CATERPILLAR INC (CAT) | 7/16/08 | 8,000 | 69.620 | 556.96 | 716.86 | 159.90 LT | | |
| | 8/4/08 | 16,000 | 68.410 | 1,094.56 | 1,433.73 | 339.17 LT | | |
| | 8/18/08 | 16,000 | 69.820 | 1,117.12 | 1,433.73 | 316.61 LT | | |
| | 10/2/08 | 27,000 | 53.990 | 1,457.73 | 2,419.42 | 961.69 LT | | |
| | 5/25/11 | 23,000 | 103.066 | 2,370.52 | 2,060.99 | (309.53) LT | | |
| Total | | 90,000 | | 6,596.89 | 8,064.76 | 1,467.84 LT | 187.20 | 2.32 |
| <i>Share Price: \$69.609, Next Dividend Payable 03/2013</i> | | | | | | | | |
| CHEVRON CORP (CVX) | 7/16/08 | 16,000 | 87.170 | 1,394.72 | 1,730.24 | 335.52 LT | | |
| | 8/4/08 | 38,000 | 82.987 | 3,153.51 | 4,109.32 | 955.81 LT | | |
| | 8/18/08 | 35,000 | 83.950 | 2,938.25 | 3,784.90 | 846.65 LT | | |
| | 10/2/08 | 23,000 | 80.780 | 1,857.94 | 2,487.22 | 629.28 LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| <i>Share Price: \$108.140, Next Dividend Payable 03/2013</i> | | | | | | | | |
| COCA COLA CO (KO) | | | | | | | | |
| | 3/18/09 | 9,000 | 66.807 | 601.26 | 973.26 | 372.00 LT | | |
| | 11/25/09 | 22,000 | 79.329 | 1,745.23 | 2,379.08 | 633.85 LT | | |
| | 5/26/11 | 29,000 | 103.460 | 3,000.34 | 3,136.06 | 135.72 LT | | |
| Total | | 172,000 | | 14,691.25 | 18,600.08 | 3,908.83 LT | 619.20 | 3.32 |
| <i>Share Price: \$108.140, Next Dividend Payable 03/2013</i> | | | | | | | | |
| COCA COLA CO (KO) | | | | | | | | |
| | 7/16/08 | 80,000 | 26.041 | 2,083.30 | 2,900.00 | 816.70 LT | | |
| | 8/4/08 | 124,000 | 26.828 | 3,326.61 | 4,495.00 | 1,168.39 LT | | |
| | 8/18/08 | 118,000 | 27.213 | 3,211.19 | 4,277.50 | 1,066.31 LT | | |
| | 10/2/08 | 78,000 | 27.020 | 2,107.56 | 2,827.50 | 719.94 LT | | |
| | 3/18/09 | 84,000 | 20.948 | 1,759.67 | 3,045.00 | 1,285.33 LT | | |
| | 6/2/09 | 40,000 | 24.796 | 991.84 | 1,450.00 | 458.16 LT | | |
| | 2/2/12 | 106,000 | 33.995 | 3,603.42 | 3,842.50 | 239.08 ST | | |
| Total | | 630,000 | | 17,083.59 | 22,837.50 | 5,514.83 LT | 642.60 | 2.81 |
| <i>Share Price: \$36.250, Next Dividend Payable 03/2013</i> | | | | | | | | |
| CONOCOPHILLIPS (COP) | | | | | | | | |
| | 7/16/08 | 8,000 | 64.131 | 513.05 | 463.92 | (49.13) LT | | |
| | 8/4/08 | 45,000 | 61.648 | 2,774.15 | 2,609.55 | (164.60) LT | | |
| | 8/18/08 | 52,000 | 60.206 | 3,130.70 | 3,015.48 | (115.22) LT | | |
| | 10/2/08 | 44,000 | 52.290 | 2,300.77 | 2,551.56 | 250.79 LT | | |
| | 10/3/08 | 5,000 | 54.218 | 271.09 | 289.95 | 18.86 LT | | |
| | 5/7/09 | 56,000 | 34.018 | 1,905.03 | 3,247.44 | 1,342.41 LT | | |
| Total | | 210,000 | | 10,894.79 | 12,177.90 | 1,283.11 LT | 554.40 | 4.55 |
| <i>Share Price: \$57.990, Next Dividend Payable 03/2013</i> | | | | | | | | |
| DIAGEO PLC SPON ADR NEW (DEO) | | | | | | | | |
| | 11/9/12 | 43,000 | 114.807 | 4,936.71 | 5,012.94 | 76.23 ST | 119.28 | 2.37 |
| <i>Share Price: \$116.580, Next Dividend Payable 04/2013</i> | | | | | | | | |
| ESTEE LAUDER CO INC CL A (EL) | | | | | | | | |
| | 7/16/08 | 54,000 | 21.140 | 1,141.56 | 3,232.44 | 2,090.88 LT | | |
| | 8/4/08 | 46,000 | 22.375 | 1,029.25 | 2,753.56 | 1,724.31 LT | | |
| | 8/18/08 | 24,000 | 25.440 | 610.56 | 1,436.64 | 826.08 LT | | |
| | 10/2/08 | 30,000 | 24.005 | 720.15 | 1,795.80 | 1,075.65 LT | | |
| Total | | 154,000 | | 3,501.52 | 9,218.44 | 5,716.92 LT | 110.88 | 1.20 |
| <i>Share Price: \$59.860, Next Dividend Payable 12/2013</i> | | | | | | | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| EXXON MOBIL CORP (XOM) | | | | | | | | |
| | 7/16/08 | 33,000 | 80.570 | 2,658.81 | 2,856.15 | 197.34 LT | | |
| | 8/4/08 | 77,000 | 77.888 | 5,997.41 | 6,664.35 | 666.94 LT | | |
| | 8/18/08 | 85,000 | 77.038 | 6,548.27 | 7,356.75 | 808.48 LT | | |
| | 10/2/08 | 35,000 | 78.040 | 2,731.40 | 3,029.25 | 297.85 LT | | |
| | 6/4/09 | 25,000 | 72.889 | 1,822.23 | 2,163.75 | 341.52 LT | | |
| | 8/4/09 | 35,000 | 70.211 | 2,457.39 | 3,029.25 | 571.86 LT | | |
| | 2/22/10 | 28,000 | 65.739 | 1,840.68 | 2,423.40 | 582.72 LT | | |
| Total | | 318,000 | | 24,056.19 | 27,522.90 | 3,466.71 LT | 725.04 | 2.63 |
| <i>Share Price: \$86.550, Next Dividend Payable 03/2013</i> | | | | | | | | |
| FRANKLIN RESOURCES INC (BEN) | | | | | | | | |
| | 7/16/08 | 7,000 | 84.670 | 592.69 | 879.90 | 287.21 LT | | |
| | 8/4/08 | 5,000 | 100.516 | 502.58 | 628.50 | 125.92 LT | | |
| | 8/18/08 | 7,000 | 103.490 | 724.43 | 879.90 | 155.47 LT | | |
| | 10/2/08 | 11,000 | 89.420 | 983.62 | 1,382.70 | 399.08 LT | | |
| Total | | 30,000 | | 2,803.32 | 3,771.00 | 967.68 LT | 34.80 | 0.92 |
| <i>Share Price: \$125.700, Next Dividend Payable 03/2013</i> | | | | | | | | |
| FREEMONT MCMORAN CP&GLD (FCX) | | | | | | | | |
| | 11/27/09 | 84,000 | 42.452 | 3,565.95 | 2,872.80 | (693.15) LT | | |
| | 2/23/10 | 10,000 | 37.217 | 372.17 | 342.00 | (30.17) LT | | |
| | 2/28/11 | 34,000 | 52.489 | 1,784.63 | 1,162.80 | (621.83) LT | | |
| | 5/26/11 | 35,000 | 50.458 | 1,766.03 | 1,197.00 | (569.03) LT | | |
| Total | | 163,000 | | 7,488.78 | 5,574.60 | (1,914.18) LT | 203.75 | 3.65 |
| <i>Share Price: \$34.200, Next Dividend Payable 02/2013</i> | | | | | | | | |
| GENERAL ELECTRIC CO (GE) | | | | | | | | |
| | 8/18/08 | 119,000 | 29.640 | 3,527.16 | 2,497.81 | (1,029.35) LT | | |
| | 10/2/08 | 203,000 | 22.210 | 4,508.63 | 4,260.97 | (247.66) LT | | |
| | 10/3/08 | 20,000 | 22.470 | 449.40 | 419.80 | (29.60) LT | | |
| Total | | 342,000 | | 8,485.19 | 7,178.58 | (1,306.61) LT | 259.92 | 3.62 |
| <i>Share Price: \$20.990, Next Dividend Payable 01/25/13</i> | | | | | | | | |
| HSBC HOLDINGS PLC SPON ADR NEW (HBC) | | | | | | | | |
| | 7/16/08 | 13,000 | 73.160 | 951.08 | 689.91 | (261.17) LT | | |
| | 8/4/08 | 15,000 | 81.575 | 1,223.63 | 796.05 | (427.58) LT | | |
| | 8/18/08 | 25,000 | 79.332 | 1,983.30 | 1,326.75 | (656.55) LT | | |
| | 10/2/08 | 9,000 | 80.740 | 726.66 | 477.63 | (249.03) LT | | |
| | 4/8/09 | 39,000 | 18.487 | 721.01 | 2,069.73 | 1,348.72 LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------|-----------|------------|--------------|----------------------------|-------------------------|------------------|
| <i>Share Price: \$53.070</i> | | | | | | | | |
| INTEL CORP (INTC) | | | | | | | | |
| Total | | 101,000 | | 5,605.68 | 5,360.07 | (245.61) LT | 252.50 | 4.71 |
| 8/18/08 | | 110,000 | 24.110 | 2,652.10 | 2,268.20 | (383.90) LT | | |
| 10/2/08 | | 273,000 | 17.797 | 4,858.61 | 5,629.26 | 770.65 LT | | |
| 10/3/08 | | 14,000 | 17.660 | 247.24 | 288.68 | 41.44 LT | | |
| Total | | 397,000 | | 7,757.95 | 8,186.14 | 428.19 LT | 357.30 | 4.36 |
| <i>Share Price \$20.620; Next Dividend Payable 03/2013</i> | | | | | | | | |
| INTL BUSINESS MACHINES CORP (IBM) | | | | | | | | |
| 1/19/10 | | 48,000 | 133.698 | 6,417.48 | 9,194.40 | 2,776.92 LT | | |
| 3/12/10 | | 12,000 | 127.881 | 1,534.57 | 2,298.60 | 764.03 LT | | |
| 9/11/12 | | 17,000 | 202.505 | 3,442.59 | 3,256.35 | (186.24) ST | | |
| Total | | 77,000 | | 11,394.64 | 14,749.35 | 3,540.95 LT (186.24) ST | 261.80 | 1.77 |
| <i>Share Price \$191.550; Next Dividend Payable 03/2013</i> | | | | | | | | |
| INTUITIVE SURGICAL INC (ISRG) | | | | | | | | |
| 10/2/08 | | 4,000 | 232.790 | 931.16 | 1,961.48 | 1,030.32 LT | | |
| 4/2/09 | | 8,000 | 97.444 | 779.55 | 3,922.96 | 3,143.41 LT | | |
| 3/8/11 | | 3,000 | 330.300 | 990.90 | 1,471.11 | 480.21 LT | | |
| Total | | 15,000 | | 2,701.61 | 7,355.55 | 4,653.94 LT | - | - |
| <i>Share Price \$490.370</i> | | | | | | | | |
| JOHNSON & JOHNSON (JNJ) | | | | | | | | |
| 8/4/08 | | 45,000 | 69.158 | 3,112.11 | 3,154.50 | 42.39 LT | | |
| 8/18/08 | | 44,000 | 71.126 | 3,129.54 | 3,084.40 | (45.14) LT | | |
| 10/2/08 | | 38,000 | 68.000 | 2,584.00 | 2,663.80 | 79.80 LT | | |
| 3/18/09 | | 39,000 | 50.998 | 1,988.92 | 2,733.90 | 744.98 LT | | |
| 3/31/09 | | 8,000 | 53.338 | 426.70 | 560.80 | 134.10 LT | | |
| 6/4/09 | | 33,000 | 55.726 | 1,838.96 | 2,313.30 | 474.34 LT | | |
| Total | | 207,000 | | 13,080.23 | 14,510.70 | 1,430.47 LT | 505.08 | 3.48 |
| <i>Share Price \$70.100; Next Dividend Payable 03/2013</i> | | | | | | | | |
| JPMORGAN CHASE & CO (JPM) | | | | | | | | |
| 7/16/08 | | 4,000 | 33.470 | 133.88 | 175.88 | 42.00 LT | | |
| 8/4/08 | | 11,000 | 40.290 | 443.19 | 483.66 | 40.47 LT | | |
| 8/18/08 | | 37,000 | 37.339 | 1,381.54 | 1,626.86 | 245.32 LT | | |
| 1/13/09 | | 74,000 | 26.181 | 1,937.36 | 3,253.71 | 1,316.35 LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| | 3/18/09 | 23 000 | 26 547 | 610 58 | 1,011 29 | 400 71 LT | | |
| | 6/2/09 | 33 000 | 34 888 | 1,151 31 | 1,450 98 | 299.67 LT | | |
| | 1/24/11 | 62 000 | 45 100 | 2,796 20 | 2,726 08 | (70.12) LT | | |
| Total | | 244,000 | | 8,454.06 | 10,728.46 | 2,274 40 LT | 292.80 | 2 72 |
| <i>Share Price \$43 969; Next Dividend Payable 01/2013</i> | | | | | | | | |
| KRAFT FOODS GROUP INC COM (KRFT) | 10/21/10 | 42 000 | 33 640 | 1,412.88 | 1,909.74 | 496.86 LT | 84 00 | 4 39 |
| <i>Share Price: \$45 470; Next Dividend Payable 01/14/13</i> | | | | | | | | |
| MC DONALDS CORP (MCD) | 8/4/08 | 7 000 | 60.410 | 422 87 | 617 47 | 194.60 LT | | |
| | 8/18/08 | 16 000 | 63.930 | 1,022 88 | 1,411.36 | 388.48 LT | | |
| | 10/2/08 | 10 000 | 62 340 | 623 40 | 882 10 | 258.70 LT | | |
| | 3/18/09 | 54 000 | 55 126 | 2,976 80 | 4,763.34 | 1,786 54 LT | | |
| | 6/2/09 | 43 000 | 60 506 | 2,601 75 | 3,793 03 | 1,191 28 LT | | |
| | 11/25/09 | 49 000 | 64.400 | 3,155.59 | 4,322.29 | 1,166 70 LT | | |
| Total | | 179 000 | | 10,803.29 | 15,789.59 | 4,986 30 LT | 551 32 | 3.49 |
| <i>Share Price: \$88 210; Next Dividend Payable 03/2013</i> | | | | | | | | |
| MERCK & CO INC NEW COM (MRK) | 8/4/08 | 4 000 | 33.298 | 133.19 | 163 76 | 30.57 LT | | |
| | 8/18/08 | 25 000 | 35 955 | 898 88 | 1,023 50 | 124 62 LT | | |
| | 10/2/08 | 36 000 | 31.940 | 1,149.84 | 1,473.84 | 324 00 LT | | |
| | 6/5/09 | 36 000 | 26.250 | 945.00 | 1,473 84 | 528 84 LT | | |
| | 7/1/09 | 28 000 | 27 978 | 783.37 | 1,146.32 | 362 95 LT | | |
| Total | | 129 000 | | 3,910 28 | 5,281.26 | 1,370.98 LT | 221 88 | 4.20 |
| <i>Share Price: \$40 940; Next Dividend Payable 01/08/13</i> | | | | | | | | |
| MONDELEZ INTL INC COM (MDLZ) | 10/21/10 | 128 000 | 20 743 | 2,655.13 | 3,258.00 | 602 87 LT | 66.56 | 2 04 |
| <i>Share Price: \$25.453; Next Dividend Payable 01/14/13</i> | | | | | | | | |
| NESTLE SPON ADR REP REG SHR (NSRGY) | 7/16/08 | 37 000 | 42.600 | 1,576.20 | 2,411.29 | 835.09 LT | | |
| | 8/4/08 | 50 000 | 44.300 | 2,215.00 | 3,258 50 | 1,043.50 LT | | |
| | 8/18/08 | 47 000 | 45.460 | 2,136 62 | 3,062 99 | 926.37 LT | | |
| | 10/2/08 | 39 000 | 41.950 | 1,636 05 | 2,541.63 | 905.58 LT | | |
| | 3/18/09 | 24 000 | 32.400 | 777.60 | 1,564.08 | 786 48 LT | | |
| | 11/30/09 | 6 000 | 47 378 | 284 27 | 391.02 | 106 75 LT | | |
| Total | | 203,000 | | 8,625 74 | 13,229.51 | 4,603.77 LT | 359.72 | 2 71 |
| <i>Share Price: \$65 170; Next Dividend Payable 05/2013</i> | | | | | | | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| <i>Share Price \$25.510, Next Dividend Payable 04/2013</i> | | | | | | | | |
| NEWS CORP LTD CL A DEL (NWSA) | 8/18/08 | 96,000 | 13.848 | 1,329.41 | 2,448.96 | 1,119.55 LT | | |
| | 10/2/08 | 159,000 | 11.498 | 1,828.18 | 4,056.09 | 2,227.91 LT | | |
| | 10/3/08 | 8,000 | 11.420 | 91.36 | 204.08 | 112.72 LT | | |
| Total | | 263,000 | | 3,248.95 | 6,709.13 | 3,460.18 LT | 44.71 | 0.66 |
| <i>Share Price \$76.610, Next Dividend Payable 01/15/13</i> | | | | | | | | |
| NOVO NORDISK A/S ADR (NVO) | 7/16/08 | 10,000 | 63.210 | 632.10 | 1,632.10 | 1,000.00 LT | | |
| | 8/4/08 | 17,000 | 64.940 | 1,103.98 | 2,774.57 | 1,670.59 LT | | |
| | 8/18/08 | 22,000 | 60.999 | 1,341.97 | 3,590.62 | 2,248.65 LT | | |
| | 9/22/08 | 10,000 | 52.430 | 524.30 | 1,632.10 | 1,107.80 LT | | |
| | 10/2/08 | 15,000 | 50.820 | 762.30 | 2,448.15 | 1,685.85 LT | | |
| Total | | 74,000 | | 4,364.65 | 12,077.54 | 7,712.89 LT | 135.57 | 1.12 |
| <i>Share Price \$163.210</i> | | | | | | | | |
| OCCEANAL PETROLEUM CORP DE (OXY) | 8/4/08 | 13,000 | 75.750 | 984.75 | 995.93 | 11.18 LT | | |
| | 8/18/08 | 18,000 | 76.126 | 1,370.26 | 1,378.98 | 8.72 LT | | |
| | 10/2/08 | 17,000 | 62.210 | 1,057.57 | 1,302.37 | 244.80 LT | | |
| | 10/3/08 | 5,000 | 65.700 | 328.50 | 383.05 | 54.55 LT | | |
| | 3/18/09 | 16,000 | 57.468 | 919.49 | 1,225.76 | 306.27 LT | | |
| | 11/27/09 | 23,000 | 81.070 | 1,864.62 | 1,762.03 | (102.59) LT | | |
| | 5/27/11 | 16,000 | 107.600 | 1,721.60 | 1,225.76 | (495.84) LT | | |
| | 9/1/11 | 21,000 | 87.087 | 1,828.82 | 1,608.81 | (220.01) LT | | |
| Total | | 129,000 | | 10,075.61 | 9,882.69 | (192.92) LT | 278.64 | 2.81 |
| <i>Share Price \$76.610, Next Dividend Payable 01/15/13</i> | | | | | | | | |
| ORACLE CORP (ORCL) | 5/16/12 | 134,000 | 26.881 | 3,602.11 | 4,464.88 | 862.77 ST | 32.16 | 0.72 |
| <i>Share Price \$33.320, Next Dividend Payable 03/2013</i> | | | | | | | | |
| PEPSICO INC NC (PEP) | 7/16/08 | 15,000 | 65.850 | 987.75 | 1,026.45 | 38.70 LT | | |
| | 8/4/08 | 41,000 | 66.976 | 2,746.02 | 2,805.63 | 59.61 LT | | |
| | 8/18/08 | 36,000 | 69.920 | 2,517.12 | 2,463.48 | (53.64) LT | | |
| | 10/2/08 | 19,000 | 71.930 | 1,366.67 | 1,300.17 | (66.50) LT | | |
| | 3/18/09 | 41,000 | 49.539 | 2,031.08 | 2,805.63 | 774.55 LT | | |
| Total | | 152,000 | | 9,648.64 | 10,401.36 | 752.72 LT | 326.80 | 3.14 |

Share Price \$68.430, Next Dividend Payable 01/02/13

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------------|-----------|------------------|------------------|------------------------|-------------------------|------------------|
| PHILIP MORRIS INTL INC (PM) | | | | | | | | |
| | 7/16/08 | 19,000 | 52.400 | 995.60 | 1,589.16 | 593.56 LT | | |
| | 8/4/08 | 81,000 | 53.639 | 4,344.72 | 6,774.84 | 2,430.12 LT | | |
| | 8/18/08 | 61,000 | 55.340 | 3,375.73 | 5,102.04 | 1,726.31 LT | | |
| | 10/2/08 | 71,000 | 50.240 | 3,567.04 | 5,938.44 | 2,371.40 LT | | |
| | 1/13/09 | 115,000 | 42.254 | 4,859.24 | 9,618.60 | 4,759.36 LT | | |
| | 3/31/09 | 26,000 | 36.247 | 942.41 | 2,174.64 | 1,232.23 LT | | |
| Total | | 373,000 | | 18,084.74 | 31,197.72 | 13,112.98 LT | 1,268.20 | 4.06 |
| <i>Share Price: \$83.640, Next Dividend Payable 01/11/13</i> | | | | | | | | |
| PHILLIPS 66 COM (PSX) | | | | | | | | |
| | 7/16/08 | 4,000 | 38.118 | 152.47 | 212.40 | 59.93 LT | | |
| | 8/4/08 | 22,500 | 36.641 | 824.43 | 1,194.75 | 370.32 LT | | |
| | 8/18/08 | 26,000 | 35.785 | 930.40 | 1,380.60 | 450.20 LT | | |
| | 10/2/08 | 22,000 | 31.080 | 683.75 | 1,168.20 | 484.45 LT | | |
| | 10/3/08 | 2,500 | 32.224 | 80.56 | 132.75 | 52.19 LT | | |
| | 5/7/09 | 28,000 | 20.220 | 566.15 | 1,486.80 | 920.65 LT | | |
| Total | | 105,000 | | 3,237.76 | 5,575.50 | 2,337.74 LT | 105.00 | 1.88 |
| <i>Share Price: \$53.100, Next Dividend Payable 03/2013</i> | | | | | | | | |
| PRAXAIR INC (PX) | | | | | | | | |
| | 7/16/08 | 4,000 | 90.330 | 361.32 | 437.80 | 76.48 LT | | |
| | 8/4/08 | 13,000 | 89.970 | 1,169.61 | 1,422.85 | 253.24 LT | | |
| | 8/18/08 | 14,000 | 89.618 | 1,254.65 | 1,532.30 | 277.65 LT | | |
| | 10/2/08 | 23,000 | 70.380 | 1,618.74 | 2,517.35 | 898.61 LT | | |
| | 11/24/09 | 15,000 | 82.517 | 1,237.76 | 1,641.75 | 403.99 LT | | |
| Total | | 69,000 | | 5,642.08 | 7,552.05 | 1,909.97 LT | 151.80 | 2.01 |
| <i>Share Price: \$109.450, Next Dividend Payable 03/2013</i> | | | | | | | | |
| PROCTER & GAMBLE (PG) | | | | | | | | |
| | 7/16/08 | 17,000 | 63.960 | 1,087.32 | 1,154.13 | 66.81 LT | | |
| | 8/4/08 | 52,000 | 65.967 | 3,430.30 | 3,530.28 | 99.98 LT | | |
| | 8/18/08 | 36,000 | 71.839 | 2,586.20 | 2,444.04 | (142.16) LT | | |
| | 10/2/08 | 28,000 | 70.930 | 1,986.04 | 1,900.92 | (85.12) LT | | |
| | 3/18/09 | 47,000 | 48.299 | 2,270.05 | 3,190.83 | 920.78 LT | | |

CONTINUED

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|------------|------------------|------------------------|-------------------------|------------------|
| <i>Share Price: \$67.890, Next Dividend Payable 02/20/13</i> | | | | | | | | |
| QUALCOMM INC (QCOM) | | 180,000 | | 11,359.91 | 12,220.20 | 860.29 LT | 404.64 | 3.31 |
| | 7/16/08 | 10,000 | 46.170 | 461.70 | 618.60 | 156.90 LT | | |
| | 8/4/08 | 14,000 | 53.867 | 754.14 | 866.03 | 111.89 LT | | |
| | 8/18/08 | 20,000 | 55.558 | 1,111.15 | 1,237.19 | 126.04 LT | | |
| | 10/2/08 | 45,000 | 39.760 | 1,789.20 | 2,783.68 | 994.48 LT | | |
| | 3/18/09 | 20,000 | 38.186 | 763.72 | 1,237.19 | 473.47 LT | | |
| Total | | 109,000 | | 4,879.91 | 6,742.69 | 1,862.78 LT | 109.00 | 1.61 |
| <i>Share Price: \$61.860, Next Dividend Payable 03/20/13</i> | | | | | | | | |
| RIO TINTO PLC SPON ADR (RIO) | | 60,000 | | 3,885.41 | 3,485.40 | (400.01) LT | | |
| | 10/21/10 | 39,000 | 70.224 | 2,738.72 | 2,265.51 | (473.21) LT | | |
| Total | | 99,000 | | 6,624.13 | 5,750.91 | (873.22) LT | 163.85 | 2.84 |
| <i>Share Price: \$58.090</i> | | | | | | | | |
| ROCHE HOLDINGS ADR (RHHBY) | | 36,000 | | 1,600.21 | 1,818.00 | 217.79 LT | | |
| | 2/3/10 | 96,000 | 42.239 | 4,054.96 | 4,848.00 | 793.04 LT | | |
| Total | | 132,000 | | 5,655.17 | 6,666.00 | 1,010.83 LT | 203.54 | 3.05 |
| <i>Share Price: \$50.500</i> | | | | | | | | |
| ROYAL DUTCH SHELL PLC (RDSA) | | 23,000 | | 1,597.58 | 1,585.85 | (11.73) LT | | |
| | 8/18/08 | 30,000 | 68.200 | 2,046.00 | 2,068.50 | 22.50 LT | | |
| | 10/2/08 | 30,000 | 56.080 | 1,682.40 | 2,068.50 | 386.10 LT | | |
| | 10/3/08 | 5,000 | 57.300 | 286.50 | 344.75 | 58.25 LT | | |
| | 10/28/08 | 22,000 | 48.047 | 1,057.03 | 1,516.90 | 459.87 LT | | |
| | 3/18/09 | 19,000 | 45.755 | 869.35 | 1,310.05 | 440.70 LT | | |
| | 3/31/09 | 8,000 | 44.529 | 356.23 | 551.60 | 195.37 LT | | |
| | 2/22/10 | 15,000 | 55.760 | 836.40 | 1,034.25 | 197.85 LT | | |
| | 6/1/11 | 19,000 | 70.200 | 1,333.80 | 1,310.05 | (23.75) LT | | |
| Total | | 171,000 | | 10,065.29 | 11,790.45 | 1,725.16 LT | 500.00 | 4.24 |

Share Price: \$68.950

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| SABMILLER PLC SPONS ADR (SBMRY) | 3/20/12 | 62,000 | 40.950 | 2,538.87 | 2,900.98 | 362.11 ST | 56.23 | 1.93 |
| <i>Share Price: \$46.790</i> | | | | | | | | |
| TARGET CORPORATION (TGT) | 7/16/08 | 13,000 | 44.910 | 583.83 | 769.21 | 185.38 LT | | |
| | 8/4/08 | 37,000 | 45.230 | 1,673.51 | 2,189.29 | 515.78 LT | | |
| | 8/18/08 | 20,000 | 50.198 | 1,003.95 | 1,183.40 | 179.45 LT | | |
| | 10/2/08 | 32,000 | 45.780 | 1,464.96 | 1,893.44 | 428.48 LT | | |
| | 10/3/08 | 5,000 | 44.110 | 220.55 | 295.85 | 75.30 LT | | |
| | 2/28/11 | 68,000 | 52.360 | 3,560.47 | 4,023.56 | 463.09 LT | | |
| Total | | 175,000 | | 8,507.27 | 10,354.75 | 1,847.48 LT | 252.00 | 2.43 |
| <i>Share Price: \$59.170, Next Dividend Payable 03/2013</i> | | | | | | | | |
| TEXAS INSTRUMENTS (TXN) | 7/16/08 | 25,000 | 27.970 | 699.25 | 772.25 | 73.00 LT | | |
| | 8/4/08 | 69,000 | 24.279 | 1,675.22 | 2,131.41 | 456.19 LT | | |
| | 8/18/08 | 47,000 | 25.249 | 1,186.70 | 1,451.83 | 265.13 LT | | |
| | 10/2/08 | 75,000 | 20.978 | 1,573.35 | 2,316.75 | 743.40 LT | | |
| Total | | 216,000 | | 5,134.52 | 6,672.24 | 1,537.72 LT | 181.44 | 2.71 |
| <i>Share Price: \$30.890, Next Dividend Payable 02/2013</i> | | | | | | | | |
| TIME WARNER CABLE INC NEW (TWC) | 9/1/11 | 32,000 | 65.851 | 2,107.23 | 3,110.08 | 1,002.85 LT | 71.68 | 2.30 |
| <i>Share Price: \$97.190, Next Dividend Payable 03/2013</i> | | | | | | | | |
| TOTAL S A SPON ADR (TOT) | 8/4/08 | 27,000 | 74.655 | 2,015.69 | 1,404.27 | (611.42) LT | | |
| | 8/18/08 | 36,000 | 71.218 | 2,563.83 | 1,872.36 | (691.47) LT | | |
| | 10/2/08 | 36,000 | 57.350 | 2,064.60 | 1,872.36 | (192.24) LT | | |
| | 10/3/08 | 5,000 | 58.170 | 290.85 | 260.05 | (30.80) LT | | |
| | 10/28/08 | 7,000 | 46.949 | 328.64 | 364.07 | 35.43 LT | | |
| | 3/31/09 | 8,000 | 48.986 | 391.89 | 416.08 | 24.19 LT | | |
| | 2/22/10 | 21,000 | 58.277 | 1,223.81 | 1,092.21 | (131.60) LT | | |
| | 3/1/11 | 49,000 | 60.397 | 2,959.43 | 2,548.49 | (410.94) LT | | |
| | 6/1/11 | 22,000 | 56.557 | 1,244.25 | 1,144.22 | (100.03) LT | | |
| | 9/1/11 | 18,000 | 49.142 | 884.55 | 936.18 | 51.63 LT | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------|------------|----------|-----------|--------------|--------------|------------------------|-------------------------|------------------|
| <i>Share Price. \$52.010, Next Dividend Payable 01/10/13</i> | | 229,000 | | 13,967.54 | 11,910.29 | (2,057.25) LT | 574.10 | 4.82 |
| UNITED TECHNOLOGIES CORP (UTX) | | | | | | | | |
| | 7/16/08 | 21,000 | 59.850 | 1,256.85 | 1,722.21 | 465.36 LT | | |
| | 8/4/08 | 23,000 | 63.427 | 1,458.83 | 1,886.23 | 427.40 LT | | |
| | 8/18/08 | 23,000 | 66.109 | 1,520.51 | 1,886.23 | 365.72 LT | | |
| | 10/2/08 | 30,000 | 57.150 | 1,714.50 | 2,460.30 | 745.80 LT | | |
| | 10/3/08 | 5,000 | 56.510 | 282.55 | 410.05 | 127.50 LT | | |
| | 5/25/11 | 7,000 | 85.554 | 598.88 | 574.07 | (24.81) LT | | |
| Total | | 109,000 | | 6,832.12 | 8,939.09 | 2,106.97 LT | 233.26 | 2.60 |
| <i>Share Price. \$82.010, Next Dividend Payable 03/2013</i> | | | | | | | | |
| WAL MART STORES INC (WMT) | | | | | | | | |
| | 8/4/08 | 15,000 | 58.950 | 884.25 | 1,023.45 | 139.20 LT | | |
| | 8/18/08 | 19,000 | 59.087 | 1,122.66 | 1,296.37 | 173.71 LT | | |
| | 10/2/08 | 10,000 | 58.750 | 587.50 | 682.30 | 94.80 LT | | |
| | 3/18/09 | 41,000 | 50.757 | 2,081.04 | 2,797.43 | 716.39 LT | | |
| | 3/31/09 | 14,000 | 51.365 | 719.11 | 955.22 | 236.11 LT | | |
| | 5/14/09 | 21,000 | 49.214 | 1,033.49 | 1,432.83 | 399.34 LT | | |
| | 6/4/09 | 7,000 | 50.679 | 354.75 | 477.61 | 122.86 LT | | |
| Total | | 127,000 | | 6,782.80 | 8,665.21 | 1,882.41 LT | 201.93 | 2.33 |
| <i>Share Price. \$68.230, Next Dividend Payable 03/2013</i> | | | | | | | | |
| WALGREEN CO (WAG) | | | | | | | | |
| | 8/18/08 | 40,000 | 37.217 | 1,488.68 | 1,480.40 | (8.28) LT | | |
| | 10/2/08 | 103,000 | 29.537 | 3,042.34 | 3,812.03 | 769.69 LT | | |
| Total | | 143,000 | | 4,531.02 | 5,292.43 | 761.41 LT | 157.30 | 2.97 |
| <i>Share Price. \$37.010, Next Dividend Payable 03/2013</i> | | | | | | | | |
| WALT DISNEY CO HLDG CO (DIS) | | | | | | | | |
| | 3/12/10 | 85,000 | 33.598 | 2,855.83 | 4,232.15 | 1,376.32 LT | | |
| | 3/1/11 | 22,000 | 43.143 | 949.15 | 1,095.38 | 146.23 LT | | |
| Total | | 107,000 | | 3,804.98 | 5,327.53 | 1,522.55 LT | 80.25 | 1.50 |
| <i>Share Price. \$49.790, Next Dividend Payable 12/2013</i> | | | | | | | | |
| XILINX INC (XLNX) | | | | | | | | |
| | 5/16/12 | 58,000 | 32.795 | 1,902.13 | 2,079.93 | 177.80 ST | 51.04 | 2.45 |
| <i>Share Price. \$35.861, Next Dividend Payable 02/2013</i> | | | | | | | | |
| STOCKS | | 96.5% | | \$374,396.26 | \$492,434.64 | \$116,442.63 LT | \$13,878.66 | 2.82% |
| | | | | | | | \$0.00 | |

COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement for your first statement, if you have not yet received a statement at the quarter-end for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------------------------------|------------|-----------|-----------|-------------|-------------------|------------------------|-------------------------|------------------|
| ISHARES BARCLAYS TIPS BD FD (TIP) | | | | | | | | |
| | 8/24/09 | 420,000 | \$101.884 | \$42,791.31 | \$50,992.19 | \$8,200.88 LT | | |
| | 9/16/09 | 420,000 | 102.040 | 42,856.72 | 50,992.19 | 8,135.47 LT | | |
| | 10/22/09 | 410,000 | 103.322 | 42,362.08 | 49,778.09 | 7,416.01 LT | | |
| | 11/20/09 | 400,000 | 105.545 | 42,217.92 | 48,563.99 | 6,346.07 LT | | |
| | 12/22/09 | 400,000 | 104.182 | 41,672.61 | 48,563.99 | 6,891.38 LT | | |
| Purchases | | 2,050,000 | | 211,900.64 | 248,890.45 | 36,989.81 LT | | |
| Long Term Reinvestments | | 161,637 | | 17,650.60 | 19,624.34 | 1,973.74 LT | | |
| Short Term Reinvestments | | 35,405 | | 4,242.95 | 4,298.52 | 55.57 ST | | |
| Total | | 2,247,042 | | 233,794.19 | 272,813.36 | 38,963.55 LT | 6,051.28 | 2.21 |
| | | | | | | 55.57 ST | | |
| ISHARES MSCI EAFE FUND (EFA) | | | | | | | | |
| Share Price: \$121.410, CG IAR Status: AL, Next Dividend Payable 01/02/13 | | | | | | | | |
| | 11/14/08 | 1,925,000 | 41.479 | 79,847.08 | 109,455.49 | 29,608.41 LT | | |
| | 12/16/08 | 1,830,000 | 43.720 | 80,007.60 | 104,053.79 | 24,046.19 LT | | |
| | 3/30/09 | 1,970,000 | 36.520 | 71,944.40 | 112,014.19 | 40,069.79 LT | | |
| Purchases | | 5,725,000 | | 231,799.08 | 325,523.47 | 93,724.39 LT | | |
| Long Term Reinvestments | | 330,777 | | 15,192.41 | 18,807.97 | 3,615.56 LT | | |
| Short Term Reinvestments | | 139,874 | | 6,958.65 | 7,953.23 | 994.58 ST | | |
| Total | | 6,195,651 | | 253,950.14 | 352,284.71 | 97,339.95 LT | 10,898.15 | 3.09 |
| | | | | | | 994.58 ST | | |
| ISHARES MSCI EMERGING MKTS FD (EEM) | | | | | | | | |
| Share Price: \$56.860, CG IAR Status: AL, Next Dividend Payable 06/20/13 | | | | | | | | |
| | 10/1/08 | 620,000 | 34.129 | 21,160.17 | 27,497.00 | 6,336.83 LT | | |
| | 10/8/08 | 555,000 | 27.239 | 15,117.59 | 24,614.25 | 9,496.66 LT | | |
| | 11/14/08 | 650,000 | 22.680 | 14,741.87 | 28,827.50 | 14,085.63 LT | | |
| | 12/16/08 | 600,002 | 25.120 | 15,072.00 | 26,610.09 | 11,538.09 LT | | |
| | 8/24/09 | 2,369,555 | 36.520 | 86,535.92 | 105,089.76 | 18,553.84 LT | | |
| Purchases | | 4,794,557 | | 152,627.55 | 212,638.60 | 60,011.05 LT | | |
| Long Term Reinvestments | | 139,331 | | 4,335.31 | 6,179.33 | 1,844.02 LT | | |
| Short Term Reinvestments | | 59,757 | | 2,310.82 | 2,650.22 | 339.40 ST | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------------------------|------------|-----------|-----------|------------|-------------------|----------------------------|-------------------------|------------------|
| Total | | 4,993,645 | | 159,273.68 | 221,468.15 | 61,855.07 LT 339.40 ST | 3,720.27 | 1.67 |
| <i>Share Price: \$44.350, CG IAR Status: AL, Next Dividend Payable 06/2013</i> | | | | | | | | |
| ISHARES RUSSELL 1000 GR INDEX (IWF) | | | | | | | | |
| | 10/1/08 | 341,380 | 47.489 | 16,211.80 | 22,356.97 | 6,145.17 LT | | |
| | 10/8/08 | 295,000 | 41.639 | 12,283.48 | 19,319.54 | 7,036.06 LT | | |
| | 11/14/08 | 335,000 | 35.908 | 12,029.18 | 21,939.14 | 9,909.96 LT | | |
| | 12/16/08 | 330,000 | 36.119 | 11,919.27 | 21,611.69 | 9,692.42 LT | | |
| | 3/30/09 | 720,000 | 34.847 | 25,090.06 | 47,152.79 | 22,062.73 LT | | |
| | 8/24/09 | 1,110,000 | 44.897 | 49,836.11 | 72,693.89 | 22,857.78 LT | | |
| | 10/16/12 | 13,000 | 67.060 | 871.78 | 851.36 | (20.42) ST | | |
| Purchases | | | | 128,241.68 | 205,925.38 | 77,704.12 LT (20.42) ST | | |
| Long Term Reinvestments | | 227,594 | | 9,186.51 | 14,905.13 | 5,718.62 LT | | |
| Short Term Reinvestments | | 21,517 | | 1,391.64 | 1,409.14 | 17.50 ST | | |
| Total | | 3,393,491 | | 138,819.83 | 222,239.72 | 83,422.74 LT (2.92) ST | 3,678.54 | 1.65 |
| <i>Share Price: \$65.490, CG IAR Status: AL, Next Dividend Payable 03/2013</i> | | | | | | | | |
| ISHARES RUSSELL 1000 VALUE IDX (IWD) | | | | | | | | |
| | 10/1/08 | 853,622 | 64.246 | 54,841.37 | 62,160.75 | 7,319.38 LT | | |
| | 10/8/08 | 485,000 | 55.580 | 26,956.35 | 35,317.69 | 8,361.34 LT | | |
| | 11/14/08 | 565,000 | 48.009 | 27,124.80 | 41,143.29 | 14,018.49 LT | | |
| | 12/16/08 | 555,000 | 48.447 | 26,888.09 | 40,415.09 | 13,527.00 LT | | |
| | 10/16/12 | 18,000 | 73.160 | 1,316.88 | 1,310.75 | (6.13) ST | | |
| Purchases | | | | 137,127.49 | 180,347.57 | 43,226.21 LT (6.13) ST | | |
| Long Term Reinvestments | | 721,194 | | 39,314.24 | 52,517.34 | 13,203.10 LT | | |
| Short Term Reinvestments | | 34,084 | | 2,360.02 | 2,481.99 | 121.97 ST | | |
| Total | | 3,231,900 | | 178,801.75 | 235,346.95 | 56,429.31 LT 115.84 ST | 5,416.66 | 2.30 |
| <i>Share Price: \$72.820, CG IAR Status: AL, Next Dividend Payable 03/2013</i> | | | | | | | | |
| ISHARES RUSSELL 2000 INDEX FD (IWM) | | | | | | | | |
| | 7/15/08 | 480,000 | 66.940 | 32,131.20 | 40,472.54 | 8,341.34 LT | | |
| | 10/1/08 | 357,700 | 66.949 | 23,947.64 | 30,160.47 | 6,212.83 LT | | |
| | 10/8/08 | 175,000 | 56.868 | 9,951.90 | 14,755.61 | 4,803.71 LT | | |

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COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---------------------------------------------------------------------------------|------------|------------------|-----------|-------------------|-------------------|------------------------|-------------------------|------------------|
| | 11/14/08 | 215,000 | 47.019 | 10,109.19 | 18,128.32 | 8,019.13 LT | | |
| | 12/16/08 | 215,000 | 46.690 | 10,038.35 | 18,128.32 | 8,089.97 LT | | |
| | 8/24/09 | 810,000 | 58.148 | 47,099.72 | 68,297.41 | 21,197.69 LT | | |
| | 10/16/12 | 10,000 | 83.120 | 831.20 | 843.17 | 11.97 ST | | |
| Purchases | | 2,262,700 | | 134,109.20 | 190,785.84 | 56,664.67 LT | | |
| | | | | | | 11.97 ST | | |
| Long Term Reinvestments | | 117,570 | | 6,761.92 | 9,913.24 | 3,151.32 LT | | |
| Short Term Reinvestments | | 18,263 | | 1,492.43 | 1,539.89 | 47.46 ST | | |
| Total | | 2,398,533 | | 142,363.55 | 202,239.02 | 59,815.99 LT | 4,046.33 | 2.00 |
| | | | | | | 59.43 ST | | |
| Share Price: \$84.318, CG IAR Status: AL; Next Dividend Payable 03/2013 | | | | | | | | |
| ISHARES S&P MIDCAP 400 INDEX (IJI) | | | | | | | | |
| | 7/15/08 | 309,115 | 77.652 | 24,003.47 | 31,436.99 | 7,433.52 LT | | |
| | 10/1/08 | 450,000 | 71.366 | 32,114.70 | 45,764.99 | 13,650.29 LT | | |
| | 10/8/08 | 200,000 | 60.376 | 12,075.20 | 20,339.99 | 8,264.79 LT | | |
| | 11/14/08 | 240,000 | 50.540 | 12,129.60 | 24,407.99 | 12,278.39 LT | | |
| | 12/16/08 | 235,000 | 50.645 | 11,901.58 | 23,899.49 | 11,997.91 LT | | |
| | 8/24/09 | 715,000 | 65.782 | 47,034.06 | 72,715.49 | 25,681.43 LT | | |
| | 10/16/12 | 7,000 | 99.180 | 694.26 | 711.89 | 17.63 ST | | |
| Purchases | | 2,156,115 | | 139,952.87 | 219,276.83 | 79,306.33 LT | | |
| | | | | | | 17.63 ST | | |
| Long Term Reinvestments | | 113,971 | | 7,549.57 | 11,590.85 | 4,041.28 LT | | |
| Short Term Reinvestments | | 13,280 | | 1,248.12 | 1,350.57 | 102.45 ST | | |
| Total | | 2,283,366 | | 148,750.56 | 232,218.32 | 83,347.61 LT | 3,313.16 | 1.42 |
| | | | | | | 120.08 ST | | |
| Share Price: \$101.700, CG IAR Status: AL; Next Dividend Payable 03/2013 | | | | | | | | |
| S & P 500 INDEX FUND (IVV) | | | | | | | | |
| | 10/1/08 | 293,864 | 116.356 | 34,192.75 | 42,063.69 | 7,870.94 LT | | |
| | 10/8/08 | 790,000 | 101.950 | 80,540.50 | 113,080.60 | 32,540.10 LT | | |
| | 11/14/08 | 910,000 | 88.490 | 80,525.90 | 130,257.40 | 49,731.50 LT | | |
| | 12/16/08 | 900,000 | 88.939 | 80,044.83 | 128,826.00 | 48,781.17 LT | | |
| | 10/16/12 | 19,000 | 145.880 | 2,771.72 | 2,719.66 | (52.06) ST | | |

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Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2012 Form 990-PF, Part II
 Morgan Stanley #903493
 Page 4 of 11

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------------------------|------------|------------------|-----------|-------------------|-------------------|------------------------------------------|----------------------------|---------------------|
| | Purchases | 2,912.864 | | 278,075.70 | 416,947.35 | 138,923.71 LT (52.06) ST | | |
| Long Term Reinvestments | | 612.562 | | 62,197.63 | 87,682.12 | 25,484.49 LT | | |
| Short Term Reinvestments | | 32.751 | | 4,469.07 | 4,687.98 | 218.91 ST | | |
| Total | | 3,558.177 | | 344,742.40 | 509,317.45 | 164,408.20 LT 166.85 ST | 10,674.53 | 2.09 |
| <i>Share Price: \$143.140, Next Dividend Payable 03/2013</i> | | | | | | | | |
| S&P NORTH AMER NAT RES SECTOR (IGE) | | | | | | | | |
| | 12/22/09 | 440.000 | 34.184 | 15,040.96 | 16,790.40 | 1,749.44 LT | | |
| | 10/16/12 | 2.000 | 39.690 | 79.38 | 76.32 | (3.06) ST | | |
| Purchases | | 442.000 | | 15,120.34 | 16,866.72 | 1,749.44 LT (3.06) ST | | |
| Long Term Reinvestments | | 11.824 | | 456.27 | 451.20 | (5.07) LT | | |
| Short Term Reinvestments | | 2.877 | | 101.63 | 109.79 | 8.16 ST | | |
| Total | | 456.701 | | 15,678.24 | 17,427.71 | 1,744.37 LT 5.10 ST | 272.19 | 1.56 |
| <i>Share Price: \$38.160, CG IAR Status AL, Next Dividend Payable 03/2013</i> | | | | | | | | |

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------------------------------------|------------|-------------------|-----------|-------------------|-------------------------|----------------------------------|-------------------------|------------------|
| BLACKROCK EQUITY DIVIDEND I (MADVX) | 5/16/11 | 21,615.837 | \$18.690 | \$404,000.00 | \$430,803.63 | \$26,803.63 LT | | |
| Purchases | | 21,615.837 | | 404,000.00 | 430,803.63 | 26,803.63 LT | | |
| Long Term Reinvestments | | 376.280 | | 6,763.21 | 7,499.26 | 736.05 LT | | |
| Short Term Reinvestments | | 523.923 | | 10,399.12 | 10,441.79 | 42.67 ST | | |
| Total | | 22,516.040 | | 421,162.33 | 448,744.68 | 27,539.68 LT 42.67 ST | 10,425.00 | 2.32 |
| Total Purchases vs Market Value Net Value Increase/(Decrease) | | | | 404,000.00 | 448,744.68 44,744.68 | | | |
| <i>Share Price: \$19.930; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | | | |
| BLACKROCK GLOBAL ALLOCATION I (MALOX) | 1/27/10 | 6,198.266 | 17.747 | 110,000.00 | 122,911.61 | 12,911.61 LT | | |
| | 2/22/10 | 6,201.777 | 17.737 | 110,000.00 | 122,981.23 | 12,981.23 LT | | |
| | 3/1/10 | 6,170.313 | 17.827 | 110,000.00 | 122,357.30 | 12,357.30 LT | | |
| | 3/22/10 | 6,034.254 | 18.229 | 110,000.00 | 119,659.25 | 9,659.25 LT | | |
| | 4/5/10 | 5,952.225 | 18.480 | 110,000.00 | 118,032.62 | 8,032.62 LT | | |
| | 4/20/10 | 5,926.441 | 18.561 | 110,000.00 | 117,521.32 | 7,521.32 LT | | |
| Purchases | | 36,483.276 | | 660,000.00 | 723,463.33 | 63,463.33 LT | | |
| Long Term Reinvestments | | 1,730.995 | | 32,126.69 | 34,325.63 | 2,198.94 LT | | |
| Short Term Reinvestments | | 567.954 | | 10,979.22 | 11,262.52 | 283.30 ST | | |
| Total | | 38,782.225 | | 703,105.91 | 769,051.52 | 65,662.27 LT 283.30 ST | 11,092.00 | 1.44 |

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| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------------------------------------------------|------------|-------------------|-----------|-------------------|-------------------|---------------------------------|-------------------------|------------------|
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| Share Price: \$19.830, CG IAR Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest | | | | | | | | |
| DIAMOND HILL LONG-SHORT I (DHLSX) | 4/30/10 | 31,230.481 | 16.010 | 500,000.00 | 573,079.32 | 73,079.32 LT | | |
| Purchases | | 31,230.481 | | 500,000.00 | 573,079.32 | 73,079.32 LT | | |
| Long Term Reinvestments | | 66.679 | | 1,126.26 | 1,223.55 | 97.29 LT | | |
| Short Term Reinvestments | | 110.044 | | 2,002.80 | 2,019.30 | 16.50 ST | | |
| Total | | 31,407.204 | | 503,129.06 | 576,322.19 | 73,176.61 LT 16.50 ST | 2,010.00 | 0.34 |
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| Share Price: \$18.350, CG IAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest | | | | | | | | |
| FIRST EAGLE GLOBAL I (SGIIX) | 7/27/12 | 2,782.427 | 47.800 | 133,000.00 | 135,671.14 | 2,671.14 ST | | |
| 8/24/12 | | 2,710.414 | 49.070 | 133,000.00 | 132,159.79 | (840.21) ST | | |
| 9/28/12 | | 2,670.683 | 49.800 | 133,000.00 | 130,222.50 | (2,777.50) ST | | |
| Purchases | | 8,163.524 | | 399,000.00 | 398,053.43 | (946.57) ST | | |
| Short Term Reinvestments | | 380.615 | | 18,318.95 | 18,558.79 | 239.84 ST | | |
| Total | | 8,544.139 | | 417,318.95 | 416,612.22 | (706.73) ST | 5,408.00 | 1.29 |
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| Share Price: \$48.760, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest | | | | | | | | |
| GATEWAY FUND Y (GTEVX) | 5/16/11 | 23,168.835 | 26.760 | 620,000.00 | 628,107.11 | 8,107.11 LT | | |
| Purchases | | 23,168.835 | | 620,000.00 | 628,107.11 | 8,107.11 LT | | |
| Long Term Reinvestments | | 296.634 | | 7,668.37 | 8,041.74 | 373.37 LT | | |
| Short Term Reinvestments | | 451.904 | | 12,240.52 | 12,251.11 | 10.59 ST | | |
| Total | | 23,917.373 | | 639,908.89 | 648,399.98 | 8,480.48 LT 10.59 ST | 12,724.00 | 1.96 |

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| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------------------------------|------------------|------------------|-----------|-------------------|-------------------|------------------------|-------------------------|------------------|
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| Share Price: \$27.110, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest | | | | | | | | |
| GOLDMAN SACHS SM CAP VAL I (GSSIX) | | | | | | | | |
| | 8/15/08 | 622,474 | 37,336 | 23,240.61 | 27,718.76 | 4,478.15 LT | | |
| | 10/1/08 | 1,016,925 | 34,417 | 35,000.00 | 45,283.67 | 10,283.67 LT | | |
| | 10/8/08 | 276,986 | 28,882 | 8,000.00 | 12,334.18 | 4,334.18 LT | | |
| | 11/14/08 | 331,030 | 24,167 | 8,000.00 | 14,740.76 | 6,740.76 LT | | |
| | 12/24/08 | 326,790 | 24,481 | 8,000.00 | 14,551.95 | 6,551.95 LT | | |
| | Purchases | 2,574,205 | | 82,240.61 | 114,629.32 | 32,388.71 LT | | |
| Long Term Reinvestments | | 111,651 | | 4,267.08 | 4,971.81 | 704.73 LT | | |
| Short Term Reinvestments | | 183,395 | | 7,930.48 | 8,166.57 | 236.09 ST | | |
| Total | | 2,869,251 | | 94,438.17 | 127,767.75 | 33,093.44 LT | 1,713.00 | 1.34 |
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| Share Price: \$44.530, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest | | | | | | | | |
| GOLDMAN SACHS SMMD CP GW INST (GSMVX) | | | | | | | | |
| | 5/16/11 | 6,277,464 | 15,930 | 100,000.00 | 100,062.78 | 62.78 LT | | |
| | Purchases | 6,277,464 | | 100,000.00 | 100,062.78 | 62.78 LT | | |
| Long Term Reinvestments | | 296,585 | | 4,146.26 | 4,727.56 | 581.30 LT | | |
| Short Term Reinvestments | | 326,495 | | 5,057.41 | 5,204.33 | 146.92 ST | | |
| Total | | 6,900,544 | | 109,203.67 | 109,994.67 | 644.08 LT | — | — |

CONTINUED

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2012 Form 990-PF, Part II
 Morgan Stanley #903493
 Page 8 of 11

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| Share Price: \$15.940. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest | | | | | | | | |
| LEGG MASON BW GLB OPP BD INST (GOBIX) | 7/27/12 | 24,649.123 | 11.400 | 281,000.00 | 288,641.23 | 7,641.23 ST | | |
| Purchases | | | | | | | | |
| | | 24,649.123 | | 281,000.00 | 288,641.23 | 7,641.23 ST | | |
| | | 600.234 | | 6,979.91 | 7,028.74 | 48.83 ST | | |
| Total | | | | | | | | |
| | | 25,249.357 | | 287,979.91 | 295,669.97 | 7,690.06 ST | 9,797.00 | 3.31 |
| Short Term Reinvestments | | | | | | | | |
| Total Purchases vs Market Value | | | | | | | | |
| Cumulative Cash Distributions | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| Share Price: \$11.710. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest | | | | | | | | |
| NUVEEN SANTA BARBARA DIV GR I (NSBRX) | 5/16/11 | 23,162.939 | 25.040 | 580,000.00 | 624,936.09 | 44,936.09 LT | | |
| Purchases | | | | | | | | |
| | | 23,162.939 | | 580,000.00 | 624,936.09 | 44,936.09 LT | | |
| | | 374.580 | | 8,862.82 | 10,106.16 | 1,243.34 LT | | |
| | | 574.906 | | 15,231.92 | 15,510.96 | 279.04 ST | | |
| Total | | | | | | | | |
| | | 24,112.425 | | 604,094.74 | 650,553.23 | 46,179.43 LT | 15,456.00 | 2.37 |
| | | | | | | 279.04 ST | | |
| Long Term Reinvestments | | | | | | | | |
| Short Term Reinvestments | | | | | | | | |
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| Share Price: \$26.980. CG IAR Status. AL: Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest | | | | | | | | |
| OPPENHEIMER DEVELOPING MKTS V (ODVYX) | 4/30/10 | 3,640.618 | 29.640 | 107,907.91 | 126,984.75 | 19,076.84 LT | | |
| | 10/21/10 | 7,473.623 | 34.120 | 255,000.00 | 260,679.97 | 5,679.97 LT | | |
| | 8/5/11 | 10,021.585 | 32.430 | 325,000.00 | 349,552.88 | 24,552.88 LT | | |
| Purchases | | | | | | | | |
| | | 21,135.826 | | 687,907.91 | 737,217.60 | 49,309.69 LT | | |
| | | 676.740 | | 20,467.82 | 23,604.69 | 3,136.87 LT | | |
| | | 160.808 | | 5,438.53 | 5,608.98 | 170.45 ST | | |
| Total | | | | | | | | |
| | | 21,973.374 | | 713,814.26 | 766,431.29 | 52,446.56 LT | 5,471.00 | 0.71 |
| | | | | | | 170.45 ST | | |
| Long Term Reinvestments | | | | | | | | |
| Short Term Reinvestments | | | | | | | | |

CONTINUED

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2012 Form 990-PF, Part II
 Morgan Stanley #903493
 Page 9 of 11

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------------------------------------------------------------------------|------------|------------|-----------|--------------|--------------|------------------------|-------------------------|------------------|
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| | | | | 687,907.91 | 766,431.29 | | | |
| | | | | | 78,523.38 | | | |
| <i>Share Price: \$34.880, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | | | |
| PIMCO ALL ASSET ALL AUTH P (PAUPX) | 5/16/11 | 57,586.837 | 10.940 | 630,000.00 | 638,638.02 | 8,638.02 LT | | |
| Purchases | | | | | | | | |
| | | 57,586.837 | | 630,000.00 | 638,638.02 | 8,638.02 LT | | |
| | | 1,256.198 | | 13,460.75 | 13,931.24 | 470.49 LT | | |
| Long Term Reinvestments | | 6,578.563 | | 69,032.61 | 72,956.26 | 3,923.65 ST | | |
| Short Term Reinvestments | | 65,421.598 | | 712,493.36 | 725,525.52 | 9,108.51 LT | 38,337.00 | 5.28 |
| | | | | | | 3,923.65 ST | | |
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| | | | | 630,000.00 | 725,525.52 | | | |
| | | | | | 95,525.52 | | | |
| <i>Share Price: \$11.090, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | | | |
| PIMCO COMMOD REAL RET STRATP (PCRPX) | 12/15/11 | 27,629.734 | 7.130 | 197,000.00 | 183,185.14 | (13,814.86) LT | | |
| Purchases | | | | | | | | |
| | | 27,629.734 | | 197,000.00 | 183,185.14 | (13,814.86) LT | | |
| | | 3,539.103 | | 23,110.34 | 23,464.25 | 353.91 LT | | |
| Long Term Reinvestments | | 1,137.883 | | 7,581.52 | 7,544.16 | (37.36) ST | | |
| Short Term Reinvestments | | 32,306.720 | | 227,691.86 | 214,193.55 | (13,460.95) LT | 5,492.00 | 2.56 |
| | | | | | | (37.36) ST | | |
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| | | | | 197,000.00 | 214,193.55 | | | |
| | | | | | 17,193.55 | | | |
| <i>Share Price: \$6.630, CG IAR Status, FL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i> | | | | | | | | |
| PIMCO UNCONSTRAINED BOND P (PUCPX) | 4/30/10 | 89,928.058 | 11.120 | 1,000,000.00 | 1,032,374.11 | 32,374.11 LT | | |
| Purchases | | | | | | | | |
| | | 89,928.058 | | 1,000,000.00 | 1,032,374.11 | 32,374.11 LT | | |
| | | 3,750.256 | | 41,553.56 | 43,052.94 | 1,499.38 LT | | |
| Long Term Reinvestments | | 3,144.516 | | 35,844.46 | 36,099.04 | 254.58 ST | | |
| Short Term Reinvestments | | 96,822.830 | | 1,077,398.02 | 1,111,526.09 | 33,873.49 LT | 16,654.00 | 1.49 |
| | | | | | | 254.58 ST | | |

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| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------------------------------------------------|------------|------------|-----------|--------------|-------------------|------------------------|-------------------------|------------------|
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| | | | | 1,000,000.00 | 1,111,526.09 | | | |
| | | | | | 111,526.09 | | | |
| Share Price: \$11.480. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest | | | | | | | | |
| TEMPLETON GLOBAL BD FD ADV (TGBAX) | | | | | | | | |
| | 9/8/09 | 3,323.307 | 12.274 | 40,789.59 | 44,332.92 | 3,543.33 LT | | |
| | 9/16/09 | 3,469.576 | 12.393 | 43,000.00 | 46,284.14 | 3,284.14 LT | | |
| | 10/23/09 | 3,454.340 | 12.593 | 43,500.00 | 46,080.90 | 2,580.90 LT | | |
| | 11/20/09 | 3,440.718 | 12.643 | 43,500.00 | 45,899.18 | 2,399.18 LT | | |
| | 12/22/09 | 3,459.818 | 12.573 | 43,500.00 | 46,153.97 | 2,653.97 LT | | |
| | 4/30/10 | 22,861.357 | 13.560 | 310,000.00 | 304,970.50 | (5,029.50) LT | | |
| Purchases | | | | | | | | |
| | | | | 524,289.59 | 533,721.61 | 9,432.02 LT | | |
| | | | | 67,153.08 | 68,299.09 | 1,146.01 LT | | |
| | | | | 45,485.38 | 46,390.77 | 905.39 ST | | |
| Total | | | | 636,928.05 | 648,411.47 | 10,578.03 LT | 28,824.00 | 4.44 |
| Long Term Reinvestments | | | | | | | | |
| Short Term Reinvestments | | | | | | | | |
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| | | | | 524,289.59 | 648,411.47 | | | |
| | | | | | 124,121.88 | | | |
| Share Price: \$13.340. CG IAR Status FL. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest | | | | | | | | |
| VIRTUS INSIGHT EMERG MKTS I (HIEMX) | | | | | | | | |
| | 2/16/12 | 32,812.500 | 9.600 | 315,000.00 | 338,296.88 | 23,296.88 ST | | |
| Purchases | | | | | | | | |
| | | | | 315,000.00 | 338,296.88 | 23,296.88 ST | | |
| | | | | 3,623.26 | 3,919.20 | 295.94 ST | | |
| Total | | | | 318,623.26 | 342,216.08 | 23,592.82 ST | 2,523.00 | 0.73 |
| Short Term Reinvestments | | | | | | | | |
| Total Purchases vs Market Value | | | | | | | | |
| Net Value Increase/(Decrease) | | | | | | | | |
| | | | | 315,000.00 | 342,216.08 | | | |
| | | | | | 27,216.08 | | | |
| Share Price: \$10.310. CG IAR Status FL. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest | | | | | | | | |

Sunbridge Foundation
 EIN: 91-2080918
 Attachment to 2012 Form 990-PF, Part II
 Morgan Stanley #903493
 Page 11 of 11

| Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|------------------------|----------------|-----------------|-----------------------------------|------------------------------------------|---------|
| 100.0% | \$9,083,464.78 | \$10,116,775.60 | \$994,648.42 LT \$38,661.90 ST | \$214,010.30 \$0.00 | 2.11% |

TOTAL MARKET VALUE