

Form **990-PF**

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

OMB No 1545-0052

**2012**

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

Open to Public Inspection

For calendar year **2012** or tax year beginning **9/11/2012**, and ending **12/31/2012**

Name of foundation <b>SHINEMAN CHARITABLE FOUNDATION</b>		<b>A</b> Employer identification number <b>45-3515336</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O BOX 1501, NJ2-130-03-31</b>		<b>B</b> Telephone number (see instructions) <b>609-274-6834</b>
Room/suite <b>PENNINGTON NJ 08534-1501</b>		<b>C</b> If exemption application is pending, check here <input checked="" type="checkbox"/>
City or town, state, and ZIP code		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 27,588,189</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	28,704,272			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	181,480	171,235		
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	85,720			
	<b>b</b> Gross sales price for all assets on line 6a <b>2,590,989</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		85,720		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	28,971,472	256,955	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	20,437			20,437
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	38,768	23,261		15,507
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,221	1,043		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	30,406	3,302		27,104
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	90,832	27,606	0	63,048
	<b>25</b> Contributions, gifts, grants paid				
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	90,832	27,606	0	63,048	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements	28,880,640				
<b>b</b> Net investment income (if negative, enter -0-)		229,349			
<b>c</b> Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		17,271	17,271
	2 Savings and temporary cash investments		1,200,645	1,200,645
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)		5,310,217	5,377,680
	b Investments—corporate stock (attach schedule)		16,108,789	17,937,719
	c Investments—corporate bonds (attach schedule)		2,955,074	3,054,874
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		0	25,591,996	27,588,189
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)		0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		25,591,996	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)		0	25,591,996	
31 Total liabilities and net assets/fund balances (see instructions)		0	25,591,996	

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	0
2 Enter amount from Part I, line 27a	2	28,880,640
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	28,880,640
5 Decreases not included in line 2 (itemize) See Attached Statement	5	3,288,644
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,591,996

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			
(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			0
b			0
c			0
d			0
e			0
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))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			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	85,720
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

**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			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2 Total of line 1, column (d)		2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	
5 Multiply line 4 by line 3		5	
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	0
7 Add lines 5 and 6		7	0
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	0

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

<b>1 a</b> 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>b</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	4,587
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
<b>3</b> Add lines 1 and 2		3	4,587
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,587
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	178	
<b>b</b> Exempt foreign organizations—tax withheld at source	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b> Backup withholding erroneously withheld	6d		
<b>7</b> Total credits and payments Add lines 6a through 6d		7	178
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,409
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax		11	0
		Refunded	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
<b>14</b>	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
<b>15</b>	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			
<b>16</b>	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 ▶		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 ▶ <input type="checkbox"/>	<b>1b</b>	N/A
<b>c</b>	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?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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 )	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 )	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

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

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

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

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAUREN PISTELL 115 SHELDON HALL OSWEGO, NY 13126	EXECUTIVE DIRECTOR 40.00	20,437		
BARBARA P. SHINEMAN 70 BURDEN DRIVE OSWEGO, NY 13126	TRUSTEE 5.00	0		

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
<b>Total. Add lines 1 through 3</b>		▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	25,922,752
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,047,615
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	26,970,367
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	26,970,367
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	404,556
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	26,565,811
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. MIR Prorated - Short Year . . . . .	<b>6</b>	407,585

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	407,585
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	4,587
<b>2b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,587
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	402,998
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	402,998
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	402,998

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	63,048
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	63,048
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	63,048

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				402,998
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>63,048</u>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				63,048
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				339,950
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> 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				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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))

NONE

- 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
<b>a</b> <i>Paid during the year</i> NONE				
<b>Total</b>				▶ <b>3a</b> 0
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> 0



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 'Not Applicable'.

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... [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. This table is currently empty.

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

Sign Here

Signature of Barbara P. Shinneman, Date 5/7/2013

May the IRS discuss this return with the preparer shown below (see [ ])

Paid Preparer Use Only

Pnn/Type preparer's name DONALD J ROMAN, Preparer's signature, Firm's name PricewaterhouseCoopers, LLP, Firm's address 600 GRANT STREET, PITTSBURGH

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2012**

Name of the organization  SHINEMAN CHARITABLE FOUNDATION	Employer identification number  45-3515336
--	--

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

<b>Name of organization</b> SHINEMAN CHARITABLE FOUNDATION	<b>Employer identification number</b> 45-3515336
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD SHINEMAN ESTATE C/O JOHN ALLEN 130 EAST SECOND STREET OSWEGO NY 13126 Foreign State or Province _____ Foreign Country _____	\$ 28,704,272	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization SHINEMAN CHARITABLE FOUNDATION	Employer identification number 45-3515336
--	--

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED ..... ..... .....	\$ 27,408,525	9/11/2012
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....



<b>Name of organization</b> SHINEMAN CHARITABLE FOUNDATION	<b>Employer identification number</b> 45-3515336
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ ..... 0  
Use duplicate copies of Part III if additional space is needed.

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









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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	4,413			Capital Gains/Losses		2,590,989		2,505,269		85,720		
		Short Term CG Distributions	0			Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X CITIGROUP INC COM NEW	172967424			10/28/2011		10/23/2012	17,979	16,435				0	1,544
274	X CITIGROUP INC COM NEW	172967424			11/11/2011		10/23/2012	31,112	24,776				0	6,336
275	X COMPANHIA ENERG DE ADP	204409601			10/28/2011		9/26/2012	3,638	3,798				0	260

**Part I, Line 16c (990-PF) - Other Professional Fees**

		38,768	23,261	0	15,507
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AGENT FEES	38,768	23,261		15,507
2					
3					

**Part I, Line 18 (990-PF) - Taxes**

		1,221	1,043	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	FOREIGN TAX WITHHELD	1,043	1,043		
<b>2</b>	ESTIMATED EXCISE PAYMENTS	178			



**Part I, Line 23 (990-PF) - Other Expenses**

		30,406	3,302	0	27,104
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	445	445		
2	INVESTMENT FEES	2,857	2,857		
3	OTHER MISC FEES	9,342			9,342
4	CONSULTANT FEES	17,762			17,762

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 5 - Decreases not included in Part III, Line 2**

1	BOND AMORTIZATION	1	7,113
2	COST BASIS ADJUSTMENT	2	97,269
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	3,166,581
4	CY LATE POSTING MUTUAL FUNDS	4	3,330
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	14,351
6	Total	6	3,288,644

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
	4.413				2,506,576	0	2,787	2,508,066	81,307	0	0	0	81,307
1 COMPANHIA ENERG DE ADR	204409601		11/15/2011	9/20/2012	5,308		0	5,895	389	0	0	0	389
2 COMPANHIA ENERG DE ADR	204409601		10/25/2011	9/24/2012	7,318		0	7,425	147	0	0	0	147
3 COMPANHIA ENERG DE ADR	204409601		11/11/2011	9/28/2012	5,500		0	6,170	564	0	0	0	564
4 CREDIT SUISSE GP SP ADR	225401108		11/15/2011	9/28/2012	12,550		0	13,654	1,064	0	0	0	1,064
5 CREDIT SUISSE GP SP ADR	225401108		11/15/2011	9/28/2012	10,873		0	11,471	598	0	0	0	598
6 CREDIT SUISSE GP SP ADR	225401108		9/7/2012	10/26/2012	150		0	144	6	0	0	0	6
7 CREDIT SUISSE GP SP ADR	225401108		8/7/2012	10/26/2012	10,546		0	9,514	1,232	0	0	0	1,232
8 CREDIT SUISSE GP SP ADR	225401108		6/8/2012	10/27/2012	1,684		0	1,538	146	0	0	0	146
9 CREDIT SUISSE GP SP ADR	225401108		6/9/2012	10/27/2012	11,772		0	10,862	1,110	0	0	0	1,110
10 DR PEPPER SNAPPLE GROUP	26138E109		10/28/2012	12/27/2012	5,800		0	4,475	1,321	0	0	0	1,321
11 DR PEPPER SNAPPLE GROUP	26138E109		4/18/2012	10/11/2012	7,578		0	6,188	1,388	0	0	0	1,388
12 DR PEPPER SNAPPLE GROUP	26138E109		4/20/2012	10/22/2012	7,115		0	6,105	1,010	0	0	0	1,010
13 DR PEPPER SNAPPLE GROUP	26138E109		4/18/2012	10/22/2012	4,712		0	4,257	455	0	0	0	455
14 DR PEPPER SNAPPLE GROUP	26138E109		4/23/2012	10/25/2012	6,897		0	6,197	698	0	0	0	698
15 DR PEPPER SNAPPLE GROUP	26138E109		4/29/2012	10/31/2012	4,133		0	4,348	405	0	0	0	405
16 DR PEPPER SNAPPLE GROUP	26138E109		4/24/2012	10/4/2012	5,091		0	5,040	444	0	0	0	444
17 DR PEPPER SNAPPLE GROUP	26138E109		4/28/2012	10/5/2012	3,999		0	3,602	394	0	0	0	394
18 DR PEPPER SNAPPLE GROUP	26138E109		4/23/2012	10/6/2012	5,264		0	4,792	466	0	0	0	466
19 DR PEPPER SNAPPLE GROUP	26138E109		4/23/2012	10/8/2012	7,280		0	6,708	575	0	0	0	575
20 DR PEPPER SNAPPLE GROUP	26138E109		4/26/2012	10/24/2012	10,331		0	9,447	884	0	0	0	884
21 DR PEPPER SNAPPLE GROUP	26138E109		5/2/2012	10/24/2012	985		0	933	52	0	0	0	52
22 DR PEPPER SNAPPLE GROUP	26138E109		4/30/2012	10/24/2012	12,286		0	11,441	845	0	0	0	845
23 DR PEPPER SNAPPLE GROUP	26138E109		5/17/2012	10/31/2012	723		0	700	21	0	0	0	21
24 DR PEPPER SNAPPLE GROUP	26138E109		5/2/2012	10/31/2012	10,953		0	9,531	529	0	0	0	529
25 DR PEPPER SNAPPLE GROUP	26138E109		5/17/2012	10/4/2012	3,234		0	2,983	271	0	0	0	271
26 DR PEPPER SNAPPLE GROUP	26138E109		4/23/2012	10/4/2012	9,005		0	8,171	835	0	0	0	835
27 DUPONT FABRIS TECHNOLOGY	265133106		10/29/2011	10/20/2012	6,584		0	5,312	1,222	0	0	0	1,222
28 EOT CORP	26884L109		4/11/2012	10/4/2012	11,438		0	6,751	4,684	0	0	0	4,684
29 EOT CORP	26884L109		3/20/2012	10/4/2012	176		0	152	24	0	0	0	24
30 EOT CORP	26884L109		4/9/2012	10/4/2012	14,412		0	11,916	2,496	0	0	0	2,496
31 EOT CORP	26884L109		4/17/2012	10/7/2012	9,104		0	4,627	4,477	0	0	0	4,477
32 EOT CORP	26884L109		4/19/2012	10/7/2012	14,747		0	11,288	3,449	0	0	0	3,449
33 EOT CORP	26884L109		4/20/2012	10/7/2012	5,681		0	4,474	1,207	0	0	0	1,207
34 EOT CORP	26884L109		4/23/2012	10/7/2012	1,740		0	2,813	1,073	0	0	0	1,073
35 EOT CORP	26884L109		4/20/2012	10/5/2012	7,248		0	5,711	1,538	0	0	0	1,538
36 EOT CORP	26884L109		4/23/2012	10/5/2012	10,853		0	8,428	2,425	0	0	0	2,425
37 EOT CORP	26884L109		4/23/2012	12/5/2012	294		0	228	66	0	0	0	66
38 EOT CORP	26884L109		4/30/2012	12/5/2012	11,603		0	9,536	2,067	0	0	0	2,067
39 EOT CORP	26884L109		4/30/2012	12/10/2012	1,087		0	920	167	0	0	0	167
40 EOT CORP	26884L109		6/7/2012	12/10/2012	10,153		0	8,629	1,521	0	0	0	1,521
41 EDISON INTL CALIF	281020107		10/26/2011	12/21/2012	21,198		0	18,483	2,715	0	0	0	2,715
42 EDISON INTL CALIF	281020107		10/28/2011	12/21/2012	5,738		0	5,092	643	0	0	0	643
43 EDISON INTL CALIF	281020107		11/11/2011	12/21/2012	8,630		0	7,141	1,489	0	0	0	1,489
44 EDISON INTL CALIF	281020107		11/05/2011	12/21/2012	9,930		0	7,778	2,152	0	0	0	2,152
45 ESSEX PPTY TR INC COM	297178104		11/11/2011	11/29/2012	3,496		0	3,420	79	0	0	0	79
46 ESSEX PPTY TR INC COM	297178104		10/28/2011	11/29/2012	3,496		0	3,618	119	0	0	0	119
47 ESSEX PPTY TR INC COM	297178104		10/26/2011	11/29/2012	8,798		0	8,878	80	0	0	0	80
48 ESSEX PPTY TR INC COM	297178104		11/15/2011	11/29/2012	3,496		0	3,309	180	0	0	0	180
49 EXTRA SPACE STORAGE INC	302251102		10/26/2011	11/29/2012	3,220		0	1,973	1,247	0	0	0	1,247
50 PRINCIPAL PAYDOWN	3128M84W1		10/15/2012	10/15/2012	6,068		0	6,069	0	0	0	0	0
51 PRINCIPAL PAYDOWN	3128M84W1		11/15/2012	11/15/2012	7,001		0	7,001	0	0	0	0	0
52 PRINCIPAL PAYDOWN	3128M84V1		12/13/2012	12/13/2012	6,867		0	6,867	0	0	0	0	0
53 PRINCIPAL PAYDOWN	3128M84V1		12/13/2012	12/13/2012	6,587		0	6,587	0	0	0	0	0
54 PRINCIPAL PAYDOWN	3128M84V4		10/15/2012	10/15/2012	7,387		0	7,387	0	0	0	0	0
55 PRINCIPAL PAYDOWN	3128M84V4		11/15/2012	11/15/2012	8,083		0	8,083	0	0	0	0	0
56 PRINCIPAL PAYDOWN	3128M84V4		12/17/2012	12/17/2012	7,306		0	7,306	0	0	0	0	0
57 PRINCIPAL PAYDOWN	3128M84V4		12/13/2012	12/13/2012	6,737		0	6,737	0	0	0	0	0
58 PRINCIPAL PAYDOWN	3128M84J7		10/15/2012	10/15/2012	9,883		0	9,883	0	0	0	0	0
59 PRINCIPAL PAYDOWN	3128M84J7		11/15/2012	11/15/2012	14,599		0	14,599	0	0	0	0	0
60 PRINCIPAL PAYDOWN	3128M84J7		12/13/2012	12/13/2012	13,953		0	13,953	0	0	0	0	0
61 PRINCIPAL PAYDOWN	3128M84J7		12/13/2012	12/13/2012	8,158		0	8,158	0	0	0	0	0
62 PRINCIPAL PAYDOWN	312800GE1		10/15/2012	10/15/2012	1,262		0	1,262	0	0	0	0	0
63 PRINCIPAL PAYDOWN	312800GE1		11/15/2012	11/15/2012	1,561		0	1,561	0	0	0	0	0
64 PRINCIPAL PAYDOWN	312800GE1		12/11/2012	12/11/2012	2,802		0	2,802	0	0	0	0	0
65 PRINCIPAL PAYDOWN	312800GE1		12/11/2012	12/11/2012	2,141		0	2,141	0	0	0	0	0
66 PRINCIPAL PAYDOWN	312943ZL5		10/15/2012	10/15/2012	7,450		0	7,450	0	0	0	0	0
67 PRINCIPAL PAYDOWN	312943ZL5		10/15/2012	10/15/2012	1,511		0	1,511	0	0	0	0	0
68 PRINCIPAL PAYDOWN	312943ZL5		11/15/2012	11/15/2012	1,833		0	1,833	0	0	0	0	0
69 PRINCIPAL PAYDOWN	312943ZL5		11/15/2012	11/15/2012	8,121		0	8,121	0	0	0	0	0
70 PRINCIPAL PAYDOWN	312943ZL5		12/17/2012	12/17/2012	7,098		0	7,098	0	0	0	0	0
71 PRINCIPAL PAYDOWN	312943ZL5		12/17/2012	12/17/2012	1,459		0	1,459	0	0	0	0	0
72 PRINCIPAL PAYDOWN	312943ZL5		12/17/2012	12/31/2012	10,070		0	10,070	0	0	0	0	0
73 PRINCIPAL PAYDOWN	312943ZL5		12/17/2012	12/31/2012	2,369		0	2,369	0	0	0	0	0
74 FEDERAL HOME LN MTG CORP	3137EACG2		8/19/2012	11/18/2012	10,018		0	10,065	49	0	0	0	49
75 FEDERAL HOME LN MTG CORP	3137EADH9		6/19/2012	11/18/2012	10,135		0	10,012	123	0	0	0	123
76 FEDERAL HOME LN MTG CORP	3138A4Y58		10/25/2012	10/25/2012	2,845		0	2,845	0	0	0	0	0
77 PRINCIPAL PAYDOWN	3138A4Y58		11/08/2012	11/24/2012	2,752		0	2,752	0	0	0	0	0
78 PRINCIPAL PAYDOWN	3138A4Y58		12/28/2012	12/28/2012	2,787		0	2,787	0	0	0	0	0
79 VISA INC CL A SHRS	9254BCA39		7/23/2012	11/21/2012	20,711		0	17,640	3,042	0	0	0	3,042
80 WILCOX ENERGY CORP	878657106		3/28/2012	12/20/2012	44,878		0	41,847	3,031	0	0	0	3,031
81 WELLS FARGO INTL LTD	473011103		10/25/2011	10/25/2012	16,406		0	15,110	1,292	0	0	0	1,292
82 PRINCIPAL PAYDOWN	3138A4Y58		12/31/2012	12/31/2012	2,904		0						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Acronym				2 588 576	0	2 787	2 508 056	81 307	0	0	0	81 307	
Long Term CG Distributions		Short Term CG Distributions		4 413	0								
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss Over Adjusted Basis or Loss
85 PRINCIPAL PAYDOWN	3138EGK7		12/28/2012	12/28/2012	6 796		0	6 796	0	0	0	0	0
86 PRINCIPAL PAYDOWN	3138EGK7		12/11/2012	12/11/2012	6 554		0	6 554	0	0	0	0	0
87 PRINCIPAL PAYDOWN	3138EAM9		10/25/2012	10/25/2012	1 445		0	1 445	0	0	0	0	0
88 PRINCIPAL PAYDOWN	3138EAM9		10/25/2012	10/25/2012	1 499		0	1 499	0	0	0	0	0
89 PRINCIPAL PAYDOWN	3138EAM9		11/28/2012	11/28/2012	1 489		0	1 489	0	0	0	0	0
90 PRINCIPAL PAYDOWN	3138EAM9		11/28/2012	11/28/2012	1 138		0	1 138	0	0	0	0	0
91 PRINCIPAL PAYDOWN	3138EAM9		12/28/2012	12/28/2012	774		0	774	0	0	0	0	0
92 PRINCIPAL PAYDOWN	3138EAM9		12/28/2012	12/28/2012	591		0	591	0	0	0	0	0
93 PRINCIPAL PAYDOWN	3138EAM9		12/31/2012	12/31/2012	2 821		0	2 821	0	0	0	0	0
94 PRINCIPAL PAYDOWN	3138EAM9		12/31/2012	12/31/2012	2 158		0	2 158	0	0	0	0	0
95 PRINCIPAL PAYDOWN	3138EGC8		10/25/2012	10/25/2012	4 237		0	4 237	0	0	0	0	0
96 PRINCIPAL PAYDOWN	3138EGC8		11/28/2012	11/28/2012	5 487		0	5 487	0	0	0	0	0
97 PRINCIPAL PAYDOWN	3138EGC8		12/28/2012	12/28/2012	5 428		0	5 428	0	0	0	0	0
98 PRINCIPAL PAYDOWN	3138EGC8		12/31/2012	12/31/2012	5 378		0	5 378	0	0	0	0	0
99 PRINCIPAL PAYDOWN	3138EFA7		10/25/2012	10/25/2012	1 885		0	1 885	0	0	0	0	0
100 PRINCIPAL PAYDOWN	3138EFA7		11/28/2012	11/28/2012	2 153		0	2 153	0	0	0	0	0
101 PRINCIPAL PAYDOWN	3138EFA7		12/28/2012	12/28/2012	1 859		0	1 859	0	0	0	0	0
102 PRINCIPAL PAYDOWN	3138EFA7		12/31/2012	12/31/2012	2 021		0	2 021	0	0	0	0	0
103 PRINCIPAL PAYDOWN	3138LYML8		10/25/2012	10/25/2012	235		0	235	0	0	0	0	0
104 PRINCIPAL PAYDOWN	3138LYML8		11/28/2012	11/28/2012	216		0	216	0	0	0	0	0
105 PRINCIPAL PAYDOWN	3138LYML8		12/28/2012	12/28/2012	284		0	284	0	0	0	0	0
106 PRINCIPAL PAYDOWN	3138LYML8		12/31/2012	12/31/2012	601		0	601	0	0	0	0	0
107 GENERAL MOTORS CO	37045V100		11/11/2011	11/17/2012	17 893		0	15 979	2 014	0	0	0	2 014
108 GENERAL MOTORS CO	37045V100		11/11/2011	11/16/2012	10 874		0	9 833	1 041	0	0	0	1 041
109 GENERAL MOTORS CO	37045V100		11/11/2011	11/6/2012	6 575		0	6 052	523	0	0	0	523
110 GENERAL MOTORS CO	37045V100		11/11/2011	11/19/2012	4 827		0	4 523	304	0	0	0	304
111 GENERAL MOTORS CO	37045V100		11/11/2011	11/17/2012	4 301		0	3 963	338	0	0	0	338
112 GENERAL MOTORS CO	37045V100		11/15/2011	11/14/2012	7 406		0	6 837	570	0	0	0	572
113 GENERAL MOTORS CO	37045V100		11/11/2011	11/16/2012	6 533		0	6 155	378	0	0	0	378
114 GENERAL MOTORS CO	37045V100		8/18/2012	11/16/2012	4 316		0	3 688	628	0	0	0	628
115 GREAT PLAINS ENERGY INC	391164100		10/26/2011	11/21/2012	20 721		0	21 638	917	0	0	0	917
116 GREAT PLAINS ENERGY INC	391164100		10/26/2011	11/21/2012	5 463		0	5 787	324	0	0	0	324
117 GREAT PLAINS ENERGY INC	391164100		11/11/2011	11/21/2012	7 450		0	8 071	621	0	0	0	621
118 GREAT PLAINS ENERGY INC	391164100		11/15/2011	11/21/2012	5 722		0	6 021	299	0	0	0	299
119 GREAT PLAINS ENERGY INC	391164100		11/15/2011	11/23/2012	2 230		0	2 341	111	0	0	0	111
120 PRINCIPAL PAYDOWN	31388P8K7		10/25/2012	10/25/2012	113		0	113	0	0	0	0	0
121 PRINCIPAL PAYDOWN	3140JC6L0		10/25/2012	10/25/2012	6 224		0	6 224	0	0	0	0	0
122 PRINCIPAL PAYDOWN	3140JC6L0		11/28/2012	11/28/2012	7 178		0	7 178	0	0	0	0	0
123 PRINCIPAL PAYDOWN	3140JC6L0		12/29/2012	12/29/2012	6 167		0	6 167	0	0	0	0	0
124 PRINCIPAL PAYDOWN	3140JC6L0		12/31/2012	12/31/2012	6 303		0	6 303	0	0	0	0	0
129 WHH-I SALE	314168J03		10/16/2012	10/16/2012	47 350		0	48 779	1 429	0	0	0	1 429
128 PRINCIPAL PAYDOWN	314168J03		10/25/2012	10/25/2012	2 893		0	2 893	0	0	0	0	0
127 PRINCIPAL PAYDOWN	314168J03		11/28/2012	11/28/2012	1 406		0	1 588	182	0	0	0	182
126 PRINCIPAL PAYDOWN	314168J03		12/28/2012	12/28/2012	1 523		0	1 682	159	0	0	0	159
125 PRINCIPAL PAYDOWN	314168J03		12/11/2012	12/11/2012	1 570		0	1 570	0	0	0	0	0
130 PRINCIPAL PAYDOWN	31419ANN5		10/25/2012	10/25/2012	1 750		0	1 750	0	0	0	0	0
131 PRINCIPAL PAYDOWN	31419ANN5		11/28/2012	11/28/2012	1 284		0	1 284	0	0	0	0	0
132 PRINCIPAL PAYDOWN	31419ANN5		12/28/2012	12/28/2012	1 452		0	1 452	0	0	0	0	0
133 PRINCIPAL PAYDOWN	31419ANN5		12/11/2012	12/11/2012	1 562		0	1 562	0	0	0	0	0
134 FISERV INC WSP PY ICT	337738108		10/26/2011	12/20/2012	3 857		0	2 691	1 166	0	0	0	1 166
135 GENERAL MOTORS CO	37045V100		10/26/2011	9/26/2012	11 287		0	12 207	920	0	0	0	920
136 GENERAL MOTORS CO	37045V100		10/26/2011	9/27/2012	9 137		0	9 888	751	0	0	0	751
137 GENERAL MOTORS CO	37045V100		10/26/2011	9/27/2012	2 567		0	2 872	305	0	0	0	305
138 GENERAL MOTORS CO	37045V100		10/26/2011	9/28/2012	10 110		0	11 620	1 510	0	0	0	1 510
139 GENERAL MOTORS CO	37045V100		11/11/2011	9/28/2012	69		0	68	1	0	0	0	1
140 LABORATORY CP AMER HLDS	5054R4049		11/14/2011	10/31/2012	14 207		0	14 121	86	0	0	0	86
141 LABORATORY CP AMER HLDS	5054R4049		11/15/2011	10/31/2012	2 114		0	2 104	10	0	0	0	10
142 LABORATORY CP AMER HLDS	5054R4049		11/22/2011	10/31/2012	1 438		0	1 352	86	0	0	0	86
143 KITE RLTY GROUP TR	498031102		11/15/2011	12/24/2012	1 037		0	703	334	0	0	0	334
144 KITE RLTY GROUP TR	498031102		11/15/2011	12/26/2012	381		0	252	129	0	0	0	129
145 MEDTRONIC INC COM	585055106		10/25/2011	11/21/2012	18 283		0	18 745	462	0	0	0	462
146 MEDTRONIC INC COM	585055106		10/24/2011	11/21/2012	5 286		0	4 312	974	0	0	0	974
147 MEDTRONIC INC COM	585055106		11/11/2011	11/21/2012	10 832		0	8 818	2 014	0	0	0	2 014
148 MEDTRONIC INC COM	585055106		11/15/2011	11/21/2012	5 519		0	4 527	992	0	0	0	992
149 MEDTRONIC INC COM	585055106		11/15/2011	11/21/2012	8 139		0	6 734	1 405	0	0	0	1 405
150 MEDTRONIC INC COM	585055106		7/23/2012	11/5/2012	31 296		0	29 125	2 171	0	0	0	2 171
151 MEDTRONIC INC COM	585055106		10/26/2012	11/5/2012	4 195		0	4 177	18	0	0	0	18
152 METLIFE INC COM	59156R108		10/26/2011	11/7/2012	18 144		0	19 560	1 416	0	0	0	1 416
153 METLIFE INC COM	59156R108		10/26/2011	11/9/2012	2 701		0	2 759	58	0	0	0	58
154 METLIFE INC COM	59156R108		10/28/2011	11/9/2012	3 782		0	4 388	606	0	0	0	606
155 METLIFE INC COM	59156R108		10/28/2011	11/15/2012	4 110		0	4 830	720	0	0	0	720
156 METLIFE INC COM	59156R108		11/11/2011	11/15/2012	7 372		0	7 758	386	0	0	0	386
157 METLIFE INC COM	59156R108		11/11/2011	11/22/2012	11 708		0	11 965	257	0	0	0	257
158 METLIFE INC COM	59156R108		11/11/2011	12/6/2012	5 872		0	5 864	8	0	0	0	8
159 METLIFE INC COM	59156R108		11/15/2011	12/6/2012	8 235		0	8 041	194	0	0	0	194
160 HCA HOLDINGS INC SHS	40412C101		10/26/2011	10/11/2012	3 796		0	2 712	1 084	0	0	0	1 084
161 HASBRO INC COM	418056107		10/26/2011	11/17/2012	12 845		0	13 137	292	0	0	0	292
162 HASBRO INC COM	418056107		10/26/2011	11/17/2012	5 412		0	5 667	255	0	0	0	255
163 HASBRO INC COM	418056107		11/11/2011	11/17/2012	6 314		0	6 544	230	0	0	0	230
164 HASBRO INC COM	418056107		11/15/2011	11/17/2012	7 216		0	7 397	181	0	0	0	181
165 HOME DEPOT INC	437676102		7/23/2012	11/21/2012	12 357		0	9 170	3 187	0	0	0	3 187
166 HOME DEPOT INC	437676102		10/25/2012	11/21/2012	6 234		0	6 004	230	0	0	0	230
167 HOST HOTELS & RESORTS	44107P104												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Amount		Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Game Minus Excess of FMV Over Adjusted Basis or Losses
			Acquired	Date Sold									
169 IBM CORP	459200BA8		11/18/2011	11/29/2012	47,000		0	47,000	0	0	0	0	0
170 IS-IARES RUSSELL MIDCAP	464287473		9/26/2012	10/19/2012	6,294		0	6,091	203	0	0	0	203
171 IS-IARES RUSSELL MIDCAP	464287473		9/26/2012	10/19/2012	6,689		0	6,031	658	0	0	0	658
172 IS-IARES RUSSELL MIDCAP	464287473		9/26/2012	10/22/2012	34,148		0	33,500	648	0	0	0	648
173 IS-IARES RUSSELL MIDCAP	464287473		9/26/2012	10/24/2012	33,757		0	33,500	257	0	0	0	257
174 IFC BANK NORTH SA WKFL ADH	41624D108		10/29/2011	10/15/2012	8,341		0	10,713	-2,372	0	0	0	2,372
175 KITE RLTY GROUP TR	498031102		10/29/2011	12/29/2012	2,233		0	1,737	496	0	0	0	496
176 KITE RLTY GROUP TR	498031102		11/11/2011	12/29/2012	465		0	320	145	0	0	0	145
177 KITE RLTY GROUP TR	498031102		11/11/2011	12/21/2012	2,506		0	1,886	620	0	0	0	620
178 KITE RLTY GROUP TR	498031102		11/11/2011	12/21/2012	2,960		0	2,135	825	0	0	0	825
179 INV ENERGY INC	67073V106		11/11/2011	12/12/2012	6,075		0	5,293	782	0	0	0	782
180 INV ENERGY INC	67073V106		11/11/2011	12/12/2012	7,010		0	5,726	1,284	0	0	0	1,284
181 INV ENERGY INC	67073V106		9/4/2012	12/12/2012	10,599		0	9,014	1,585	0	0	0	1,585
182 OMEGA HEALTH-CARE INV S	681938100		10/29/2011	12/29/2012	2,904		0	1,889	1,015	0	0	0	1,015
183 PEBBLEBROOK HOTEL TRUST	70509V100		10/29/2011	12/21/2012	2,327		0	1,699	628	0	0	0	628
184 PEBBLEBROOK HOTEL TRUST	70509V100		11/11/2011	12/21/2012	2,327		0	1,679	648	0	0	0	648
185 PETROLEO BRAS VIG SPD ADR	71654V408		10/29/2011	11/8/2012	11,956		0	14,475	-2,477	0	0	0	2,477
186 PETROLEO BRAS VIG SPD ADR	71654V408		10/29/2011	11/8/2012	2,590		0	3,405	-815	0	0	0	815
187 PETROLEO BRAS VIG SPD ADR	71654V408		11/11/2011	11/8/2012	5,181		0	6,848	-1,667	0	0	0	1,667
188 PETROLEO BRAS VIG SPD ADR	71654V408		11/11/2011	11/8/2012	5,181		0	6,698	-1,517	0	0	0	1,517
189 PETROLEO BRAS VIG SPD ADR	71654V408		10/29/2012	11/8/2012	2,072		0	2,261	-189	0	0	0	189
190 PROCTER & GAMBLE CO	747181009		11/16/2011	12/29/2012	10,180		0	9,241	939	0	0	0	939
191 RANPFI ADR	80102M405		10/26/2011	10/23/2012	18,789		0	15,422	3,367	0	0	0	3,367
192 SAP AG SHS	803054204		10/26/2011	10/23/2012	11,286		0	9,681	1,605	0	0	0	1,605
193 SIMON PROPERTY GROUP DEL	823008109		10/26/2011	10/23/2012	5,956		0	4,794	1,162	0	0	0	1,162
194 SYSCO CORPORATION	871822107		11/11/2011	12/7/2012	7,772		0	6,780	992	0	0	0	992
195 SYSCO CORPORATION	871822107		11/11/2011	12/12/2012	22,263		0	19,951	2,312	0	0	0	2,312
196 SYSCO CORPORATION	871822107		11/11/2011	12/12/2012	11,728		0	10,326	1,402	0	0	0	1,402
197 SYSCO CORPORATION	871822107		11/11/2011	12/21/2012	11,795		0	10,142	1,653	0	0	0	1,653
198 TARGET CORP	87812E229		8/28/2012	10/16/2012	53,548		0	51,561	1,987	0	0	0	1,987
199 METLIFE INC COM	59156R108		11/11/2011	12/21/2012	11,197		0	10,803	394	0	0	0	394
200 METLIFE INC COM	59156R108		11/11/2011	12/10/2012	7,412		0	7,124	288	0	0	0	288
201 METLIFE INC COM	59156R108		4/29/2012	12/10/2012	4,400		0	4,178	222	0	0	0	222
202 METLIFE INC COM	59156R108		3/26/2012	12/10/2012	1,968		0	2,300	-332	0	0	0	332
203 METLIFE INC COM	59156R108		3/27/2012	12/10/2012	10,063		0	11,675	-1,612	0	0	0	1,612
204 METLIFE INC COM	59156R108		3/27/2012	12/10/2012	76		0	576	-500	0	0	0	500
205 METLIFE INC COM	59156R108		6/5/2012	12/10/2012	11,633		0	7,741	3,892	0	0	0	3,892
206 NIDEC CORPORATION ADR	654090109		10/26/2011	11/7/2012	13,318		0	17,630	-4,312	0	0	0	4,312
207 NIDEC CORPORATION ADR	654090109		10/26/2011	11/7/2012	4,438		0	6,103	-1,665	0	0	0	1,665
208 NIDEC CORPORATION ADR	654090109		11/11/2011	11/7/2012	6,267		0	8,527	-2,260	0	0	0	2,260
209 NIDEC CORPORATION ADR	654090109		11/11/2011	11/7/2012	6,064		0	7,993	-1,929	0	0	0	1,929
210 NOVARTIS ADR	66987V109		10/26/2011	10/9/2012	13,543		0	12,414	1,129	0	0	0	1,129
211 NOVARTIS ADR	67073V106		10/26/2011	10/9/2012	16,462		0	13,709	2,753	0	0	0	2,753
212 NV ENERGY INC	67073V106		10/26/2011	12/12/2012	4,206		0	3,808	398	0	0	0	398
213 ILOCK BOUTRIES LTD CL S B	67874Z204		10/26/2011	10/23/2012	10,761		0	12,674	-1,913	0	0	0	1,913
214 TIME WARNER INC SHS	867317303		11/11/2011	12/4/2012	6,792		0	5,116	1,676	0	0	0	1,676
215 TOTAL S.A. SP ADR	89151E109		11/29/2011	9/26/2012	9,406		0	8,864	542	0	0	0	542
216 TOTAL S.A. SP ADR	89151E109		10/28/2011	9/26/2012	3,830		0	4,069	-239	0	0	0	239
217 TOTAL S.A. SP ADR	89151E109		11/11/2011	9/26/2012	6,381		0	6,498	-117	0	0	0	117
218 TOTAL S.A. SP ADR	89151E109		11/11/2011	9/26/2012	6,383		0	6,307	76	0	0	0	76
219 U.S. TREASURY NOTE	912828Q03		7/31/2012	9/28/2012	109,253		0	109,848	-595	0	0	0	595
220 U.S. TREASURY NOTE	912828Q01		8/18/2012	11/16/2012	53,771		0	53,221	550	0	0	0	550
221 U.S. TREASURY NOTE	912828Q04		11/22/2011	11/30/2012	37,620		0	36,120	1,500	0	0	0	1,500
222 U.S. TREASURY NOTE	912828Q03		10/31/2012	11/29/2012	43,486		0	42,350	1,136	0	0	0	1,136
223 U.S. TREASURY NOTE	912828Q01		1/31/2012	11/09/2012	19,483		0	19,944	-461	0	0	0	461
224 U.S. TREASURY NOTE	912828Q13		9/27/2012	11/30/2012	24,242		0	23,858	384	0	0	0	384
225 U.S. TREASURY NOTE	912828Q02		8/19/2012	10/25/2012	44,999		0	44,957	42	0	0	0	42
226 U.S. TREASURY NOTE	912828S50		7/17/2012	10/3/2012	34,510		0	34,422	88	0	0	0	88
227 U.S. TREASURY NOTE	912828I02		9/4/2012	11/09/2012	1,002		0	1,001	1	0	0	0	1
228 VALE SA PFD SHS ADR	91912E204		10/28/2011	12/13/2012	10,365		0	12,663	-2,298	0	0	0	2,298
229 VALE SA PFD SHS ADR	91912E204		10/28/2011	12/13/2012	4,673		0	6,226	-1,553	0	0	0	1,553
230 VALE SA PFD SHS ADR	91912E204		11/11/2011	12/13/2012	6,120		0	10,594	-4,474	0	0	0	4,474
231 VALE SA PFD SHS ADR	91912E204		11/19/2011	12/13/2012	7,862		0	10,180	-2,318	0	0	0	2,318
232 AELS CORP	00130H105		11/11/2011	11/13/2012	6,966		1,282	8,239	-1,273	0	0	0	1,273
233 AELS CORP	00130H105		11/11/2011	11/13/2012	7,874		1,995	9,361	-1,487	0	0	0	1,487
234 ABBOTT LABORATORIES	00282A177		10/28/2011	11/13/2012	4,734		0	4,531	203	0	0	0	203
235 ABBOTT LABORATORIES	00282A177		11/18/2011	11/13/2012	53,275		0	51,147	2,128	0	0	0	2,128
236 ADIDAS AG SPONSORED ADR	00687A107		10/28/2011	10/19/2012	9,953		0	8,196	1,757	0	0	0	1,757
237 ADIDAS AG SPONSORED ADR	00687A107		10/28/2011	10/24/2012	3,218		0	2,674	544	0	0	0	544
238 ADIDAS AG SPONSORED ADR	00687A107		10/28/2011	10/24/2012	3,135		0	2,791	344	0	0	0	344
239 ADIDAS AG SPONSORED ADR	00687A107		11/18/2011	10/24/2012	9,279		0	7,854	1,425	0	0	0	1,425
240 ADIDAS AG SPONSORED ADR	00687A107		10/28/2011	10/24/2012	125		0	109	16	0	0	0	16
241 ADIDAS AG SPONSORED ADR	00687A107		10/28/2011	10/24/2012	9,404		0	8,275	1,129	0	0	0	1,129
242 ALTERA CORP COM	021441100		11/15/2011	10/5/2012	5,072		0	5,612	-540	0	0	0	540
243 ALTERA CORP COM	021441100		10/28/2011	10/5/2012	10,415		0	11,702	-1,287	0	0	0	1,287
244 ALTERA CORP COM	021441100		10/28/2011	10/5/2012	3,381		0	4,002	-621	0	0	0	621
245 ALTERA CORP COM	021441100		11/11/2011	10/5/2012	5,277		0	5,617	-340	0	0	0	340
246 ANALOG DEVICES INC COM1	032654105		9/19/2012	11/7/2012	10,428		0	9,748	680	0	0	0	680
247 ANALOG DEVICES INC COM	032654105		6/19/2012	11/9/2012	1,417		0	1,332	85	0	0	0	85
248 ANALOG DEVICES INC COM	032654105		6/20/2012	11/8/2012	11,865		0	11,171	694	0	0	0	694
249 ANALOG DEVICES INC COM	032654105		6/25/20										

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																	
Long Term CG Distributions	4,413												81,307	0	0	0	81,307
Short Term CG Distributions	0	2,505,576	0	2,787	2,506,056	81,307	0	0	0	0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
253	APARTMENT INVT & MGMT CO	03748R101	10/28/2011	10/12/2012	2,776		0	2,797	21	0	0	0	21				
254	APARTMENT INVT & MGMT CO	03748R101	10/28/2011	10/12/2012	4,210		0	2,259	49	0	0	0	49				
255	APARTMENT INVT & MGMT CO	03748R101	11/11/2011	10/15/2012	2,333		0	2,189	144	0	0	0	144				
256	APARTMENT INVT & MGMT CO	03748R101	11/11/2011	10/18/2012	4,116		0	3,759	359	0	0	0	359				
257	APARTMENT INVT & MGMT CO	03748R101	11/15/2011	10/18/2012	9,773		0	8,394	1,379	0	0	0	1,379				
258	APOLLO INVESTMENT CORP	03761U106	11/17/2011	10/12/2012	6,570		0	6,416	154	0	0	0	154				
259	APOLLO INVESTMENT CORP	03761U106	10/28/2011	10/12/2012	3,724		0	4,063	339	0	0	0	339				
260	APOLLO INVESTMENT CORP	03761U106	10/28/2011	10/12/2012	9,871		0	9,891	20	0	0	0	20				
261	APOLLO INVESTMENT CORP	03761U106	11/11/2011	10/15/2012	94		0	82	12	0	0	0	12				
262	APOLLO INVESTMENT CORP	03761U106	11/11/2011	10/15/2012	5,274		0	4,621	253	0	0	0	253				
263	APPLIED MATERIAL INC	038122105	10/28/2011	11/7/2012	31,851		0	33,694	1,843	0	0	0	1,843				
264	APPLIED MATERIAL INC	038122105	10/28/2011	11/8/2012	9,858		0	10,695	837	0	0	0	837				
265	BANK OF NEW YORK MELLON	08406HBL2	6/22/2012	11/6/2012	47,578		0	47,472	106	0	0	0	106				
266	BHP BILLITON LTD - ADR	089506108	10/26/2011	10/12/2012	8,502		0	9,554	-1,152	0	0	0	-1,152				
267	BIG LOTS INC - COM	089302103	11/15/2011	9/26/2012	4,293		0	5,134	1,131	0	0	0	1,131				
268	BIG LOTS INC - COM	089302103	11/11/2011	9/26/2012	5,868		0	8,251	2,383	0	0	0	2,383				
269	BIG LOTS INC - COM	089302103	10/28/2011	9/26/2012	11,745		0	15,112	3,367	0	0	0	3,367				
270	BIG LOTS INC - COM	089302103	10/28/2011	9/26/2012	3,681		0	4,654	993	0	0	0	993				
271	BROOKFIELD CORP	112800108	10/28/2011	11/29/2012	3,301		0	3,789	112	0	0	0	112				
272	CAPITAL ONE FINL	14040H105	1/25/2012	10/22/2012	6,029		0	4,570	1,456	0	0	0	1,456				
273	CITIGROUP INC COM NEW	172967424	10/28/2011	10/22/2012	17,979		0	18,435	1,544	0	0	0	1,544				
274	CITIGROUP INC COM NEW	172967424	11/11/2011	10/22/2012	31,112		0	24,776	6,336	0	0	0	6,336				
275	COMPANIA ENERGO DE - ADR	204408601	10/24/2011	9/26/2012	3,538		0	3,798	260	0	0	0	260				



**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return . . . . .	1	
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	178
7 Total . . . . .	7	178



Estate Valuation

As-of Date. 09/18/2012  
 Valuation Date. 09/18/2012  
 Processing Date. 09/20/2012

Estate of SHINEMAN CHARITABLE FDN - NATIXS

Report Type. -----  
 Number of Securities: 237

File ID: 857-36201 SHINEMAN CHARITABLE FDN - NATIXS 09-20-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1) ✓	1589 APARTMENT INVT & MGMT CO (0374BR101) CL A New York Stock Exchange 09/18/2012	27.50910	26.98900 H/L	27.244550	43,291.59
2) ✓	2784 ABB LTD (000375204) SPONSORED ADP New York Stock Exchange 09/18/2012	19.69500	19.57000 H/L	19.632500	54,656.86
3) ✓	321 AIRGAS INC (009363102) COM New York Stock Exchange 09/18/2012	82.93000	82.05000 H/L	82.490000	26,479.29
4) ✓	1241 AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 09/18/2012	260.50000	257.00000 H/L	258.750000	321,108.75
5) ✓	635 ALEXANDRIA REAL ESTATE EQ INC (015271109) COM New York Stock Exchange 09/18/2012	75.95000	75.10000 H/L	75.525000	47,958.38
6) ✓	4171 ARM HLEGS PLC (042068106) SPONSORED ADR The NASDAQ Stock Market LLC 09/18/2012	28.80000	28.51000 H/L	28.655000	119,520.01
7) ✓	735 AVALONBAY CMNTS INC (053484101) COM New York Stock Exchange 09/18/2012	141.97000	140.11000 H/L	141.040000	103,664.40
8) ✓	956 ALTERA CORP (021441100) COM The NASDAQ Stock Market LLC 09/18/2012	37.80000	37.31000 H/L	37.555000	36,276.13
9) ✓	2935 ALLSCRIPTS HEALTHCARE SOLUTNS (01988P108) COM The NASDAQ Stock Market LLC 09/18/2012	11.22000	11.01000 H/L	11.115000	33,178.28
10) ✓	2780 AMERICAN INTL GROUP INC (026874784) COM NEW New York Stock Exchange 09/18/2012	35.15000	34.24000 H/L	34.695000	96,452.10
11) ✓	1101 AVAGO TECHNOLOGIES LTD (Y04869104) SES The NASDAQ Stock Market LLC 09/18/2012	35.17000	34.65000 H/L	34.910000	38,435.91
12) ✓	738 AMERICAN ASSETS TR INC (024013104) COM New York Stock Exchange 09/18/2012	28.03970	27.73000 H/L	27.884850	20,579.02

As-of Date: 09/18/2012  
 Valuation Date: 09/18/2012  
 Processing Date: 09/20/2012

Estate of: SHINEMAN CHARITABLE FDN - NATIXS

Report Type: ---  
 Number of Securities: 237  
 File ID: 857-36201 SHINEMAN CHARITABLE FDN - NATIXS 09-20-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13) ✓	2949 PROLOGIS INC (74340W103) COM New York Stock Exchange 09/18/2012	36 60000	36.03000 H/L	36.315000	107,092.94
14) ✓	1569 AON PLC (G0408V102) SHS CL A New York Stock Exchange 09/18/2012	53.02000	52.53000 H/L	52.775000	82,803.98
15) ✓	619 AMERICAN CAMPUS CMNTYS INC (024835100) COM New York Stock Exchange 09/18/2012	46 05000	45 43000 H/L	45.740000	28,313.06
16) ✓	10218 AES CORP (00130H105) COM New York Stock Exchange 09/18/2012	11 43000	11.11000 H/L	11.270000	115,156.86
17) ✓	2525 ARES CAP CORP (04010L103) COM The NASDAQ Stock Market LLC 09/18/2012	17.34000	17 17000 H/L	17.255000	43,568.88
18) ✓	838 ADIDAS AG (00687A107) ADR Other OTC 09/18/2012	42 40000	41.98000 H/L	42.190000	35,355.22
19) ✓	625 AGCO CORP (001084102) COM New York Stock Exchange 09/18/2012	47 62000	46.73500 H/L	47.177500	29,485.94
20) ✓	3294 AMERICAN EXPRESS CO (025816109) COM New York Stock Exchange 09/18/2012	58 99000	58 57000 H/L	58 780000	193,621.32
21) ✓	1526 AMGEN INC (031162100) COM The NASDAQ Stock Market LLC 09/18/2012	82.79000	81.53010 H/L	82 160050	125,376.24
22) ✓	2646 ANALOG DEVICES INC (032654105) COM New York Stock Exchange 09/18/2012	40 99000	40 41000 H/L	40 700000	107,692.20
23) ✓	10127 APPLIED MATLS INC (038222105) COM The NASDAQ Stock Market LLC 09/18/2012	11 91000	11.66000 H/L	11 785000	119,346.70
24) ✓	3464 ASAHI GLASS (043393206) ADR Other OTC 09/18/2012	6 68000	6.61000 H/L	6.645000	23,018.28

Estate Valuation

As-of Date: 09/18/2012  
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 Processing Date: 09/20/2012

Estate of: SHINEMAN CHARITABLE FDN - NATIXS

Report Type: \_\_\_\_\_

Number of Securities: 237

File ID: 857-36201 SHINEMAN CHARITABLE FDN - NATIXS 09-20-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1) ✓ 1589	APARTMENT INVT & MGMT CO (03749R101) CL A New York Stock Exchange 09/18/2012	27.50910	26.98000	27.244550	43,291.89
2) ✓ 2724	ABB LTD (000375204) SPONSORED ADR New York Stock Exchange 09/18/2012	19.69500	19.57000	19.632500	54,556.88
3) ✓ 321	AIRGAS INC (009363102) COM New York Stock Exchange 09/18/2012	82.93000	82.05000	82.490000	26,479.29
4) ✓ 1241	AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 09/18/2012	260.50000	257.00000	258.750000	321,108.75
5) ✓ 635	ALEXANDRIA REAL ESTATE EQ INC (015271109) COM New York Stock Exchange 09/18/2012	75.95000	75.10000	75.525000	47,958.38
6) ✓ 4171	ARM HLDGS PLC (042062106) SPONSORED ADR The NASDAQ Stock Market LLC 09/18/2012	28.80000	28.51000	28.655000	119,520.01
7) ✓ 735	AVALONBAY CMNTYS INC (053784101) COM New York Stock Exchange 09/18/2012	141.97000	140.11000	141.040000	103,664.40
8) ✓ 966	ALTERA CORP (021441100) COM The NASDAQ Stock Market LLC 09/18/2012	37.80000	37.31000	37.555000	36,278.13
9) ✓ 2985	ALLSCRIPTS HEALTHCARE SOLUTIONS (01988P108) COM The NASDAQ Stock Market LLC 09/18/2012	11.22000	11.01000	11.115000	33,178.28
10) ✓ 2780	AMERICAN INTL GROUP INC (026874784) COM NEW New York Stock Exchange 09/18/2012	35.15000	34.24000	34.695000	96,452.10
11) ✓ 1101	AVAGO TECHNOLOGIES LTD (Y0486S104) SHS The NASDAQ Stock Market LLC 09/18/2012	35.17000	34.65000	34.910000	38,435.91
12) ✓ 738	AMERICAN ASSETS TR INC (024013104) COM New York Stock Exchange 09/18/2012	28.03970	27.73000	27.884850	20,579.02

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 Number of Securities: 237  
 File ID: 857-36201 SHINEMAN CHARITABLE FDN - NATIXS 09-20-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13) ✓ 2949	PROLOGIS INC (74340W103) COM New York Stock Exchange 09/18/2012	36.60000	36.03000 H/L	36.315000	107,092.94
14) ✓ 1569	ACN PLC (G0408V1021) SBS CL A New York Stock Exchange 09/18/2012	53.02000	52.53000 H/L	52.775000	82,803.98
15) ✓ 619	AMERICAN CAMPOS CNTYS INC (024835100) COM New York Stock Exchange 09/18/2012	46.05000	45.43000 H/L	45.740000	28,313.06
16) ✓ 10218	ABS CORP (00130H105) COM New York Stock Exchange 09/18/2012	11.43000	11.11000 H/L	11.270000	115,156.86
17) ✓ 2525	ARES CAP CORP (04010L103) COM The NASDAQ Stock Market LLC 09/18/2012	17.34000	17.17000 H/L	17.255000	43,568.88
18) ✓ 838	ADIDAS AG (00687A107) ADR Other OTC 09/18/2012	42.40000	41.98000 H/L	42.190000	35,355.22
19) ✓ 625	AGCO CORP (001084102) COM New York Stock Exchange 09/18/2012	47.62000	46.73500 H/L	47.177500	29,485.94
20) ✓ 3294	AMERICAN EXPRESS CO (025816109) COM New York Stock Exchange 09/18/2012	58.99000	58.57000 H/L	58.780000	193,621.32
21) ✓ 1526	AMGEN INC (031162100) COM The NASDAQ Stock Market LLC 09/18/2012	82.79000	81.53010 H/L	82.160050	125,376.24
22) ✓ 2646	ANALOG DEVICES INC (032654105) COM New York Stock Exchange 09/18/2012	40.99000	40.41000 H/L	40.700000	107,692.20
23) ✓ 10127	APPLIED MATLS INC (038222105) COM The NASDAQ Stock Market LLC 09/18/2012	11.91000	11.66000 H/L	11.785000	119,346.70
24) ✓ 3464	ASAHI GLASS (043393206) ADR Other OTC 09/18/2012	6.68000	6.61000 F/L	6.645000	23,018.28

As-of Date: 09/18/2012  
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Report Type: \_\_\_\_\_  
 Number of Securities: 237  
 File ID: 857-36201 SHINEMAN CHARITABLE FDN - NATIXS 09-20-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25) ✓	4051 AUTODESK INC (052769106) COM The NASDAQ Stock Market LLC 09/18/2012	33.57000	33.10000	H/L 33.335000	135,040.09
26) ✓	1361 AUTOMATIC DATA PROCESSING INC (053015103) COM The NASDAQ Stock Market LLC 09/18/2012	58.52000	58.19000	H/L 58.355000	79,421.16
27) ✓	789 BMC SOFTWARE INC (055921100) COM New York Stock Exchange 09/18/2012	44.20000	42.98500	H/L 43.552500	34,394.49
28) ✓	497 BAYER A G (072730302) SPONSORED ADR Other OTC 09/18/2012	85.50000	84.47000	H/L 84.985000	42,237.55
29) ✓	316 BRITISH AMERN TOB PLC (110448107) SPONSORED ADR NYSE AMEX Equities 09/18/2012	105.75000	104.39900	H/L 105.070000	33,202.12
30) ✓	1401 BUNGE LIMITED (016962109) COM New York Stock Exchange 09/18/2012	67.27000	65.77000	H/L 66.520000	93,194.52
31) ✓	1288 BROOKFIELD OFFICE PTYS INC (112900105) COM New York Stock Exchange 09/18/2012	17.31000	17.08000	H/L 17.195000	22,147.16
32) ✓	765 BANK NOVA SCOTIA HALIFAX (064149107) COM New York Stock Exchange 09/18/2012	55.04000	54.68000	H/L 54.860000	41,967.90
33) ✓	2115 BANCO BRADESCO S A (059460303) SP ADR PFD NEW New York Stock Exchange 09/18/2012	17.64000	17.39000	H/L 17.515000	37,041.23
34) ✓	1001 BOSTON PROPERTIES INC (101121101) COM New York Stock Exchange 09/18/2012	115.68000	114.64000	H/L 115.160000	115,275.16
35) ✓	1566 BLUE HILE INC (09578R103) COM The NASDAQ Stock Market LLC 09/18/2012	40.19990	37.59000	H/L 38.894950	60,909.49
36) ✓	1856 BIONED REALTY TRUST INC (09063H107) COM New York Stock Exchange 09/18/2012	19.68000	19.33000	H/L 19.505000	36,201.28

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37) ✓ 3320	BARCLAYS PLC (06738E204) ADR New York Stock Exchange 09/18/2012	14 66000	14.41000 H/L	14.535000	48,256.20
38) ✓ 1172	BP PLC (055622104) SPONSORED ADR New York Stock Exchange 09/18/2012	43.02000	42.62000 H/L	42.820000	50,185.04
39) ✓ 1540	BNP PARIBAS (05565A202) SPONSORED ADR Other OTC 09/18/2012	25.84000	25.50000 H/L	25.670000	39,531.80
40) ✓ 946	BHP BILLITON LTD (088606108) SPONSORED ADR New York Stock Exchange 09/18/2012	71.22000	70.43765 H/L	70.828800	67,004.04
41) ✓ 876	BIG LOTS INC (0893C2103) COM New York Stock Exchange 09/18/2012	31.75000	31.33600 H/L	31.540000	27,629.04
42) ✓ 1899	BROADRIDGE FINL SOLUTIONS INC (11133T103) COM New York Stock Exchange 09/18/2012	24.00000	23.83800 H/L	23.915000	45,414.59
43) ✓ 3150	BELL'S INTL HLDGS LTD (078454105) ADR Other OTC 09/18/2012	18.18000	17.95000 H/L	18.065000	56,904.75
44) ✓ 760	CAMDEN PRPFY TR (133131102) SH BEN INT New York Stock Exchange 09/18/2012	68.54000	67.40000 H/L	67.970000	51,657.20
45) ✓ 3561	COMCAST CORP NEW (20030N101) CL A The NASDAQ Stock Market LLC 09/18/2012	35.06000	34.72000 H/L	34.690000	124,243.29
46) ✓ 3959	CARDINAL HEALTH INC (14149Y108) COM New York Stock Exchange 09/18/2012	38.74000	37.95000 H/L	38.345000	113,462.86
47) ✓ 2254	CAPITAL ONE FINL CORP (14040H105) COM New York Stock Exchange 09/18/2012	58.51000	57.50000 H/L	56.005000	130,743.27
48) ✓ 1768	COMPANHIA ENERGETICA DE MINAS (204409501) SP ADR N-V PFD New York Stock Exchange 09/18/2012	14.13000	13.43000 H/L	13.780000	24,363.04

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49) ✓ 640	CANADIAN NATL RY CO (136375102) COM New York Stock Exchange 09/18/2012	94.22000	92.94000 H/L	93.580000	59,891.20
50) ✓ 1743	CROWN HOLDINGS INC (228368106) COM New York Stock Exchange 09/18/2012	37.31000	36.96000 H/L	37.135000	64,726.31
51) ✓ 2509	EVS CAREMARK CORPORATION (126650100) COM New York Stock Exchange 09/18/2012	47.47000	46.65000 H/L	47.050000	118,048.45
52) ✓ 2168	CREDIT SUISSE GRUP (225401108) SPONSORED ADR New York Stock Exchange 09/18/2012	23.17000	22.89000 H/L	23.030000	49,929.04
53) ✓ 545	CHECK POINT SOFTWARE TECH LTD (M22465104) DRD The NASDAQ Stock Market LLC 09/18/2012	47.42000	46.73000 H/L	47.075000	25,655.88
54) ✓ 988	CANON INC (138006309) ADR New York Stock Exchange 09/18/2012	35.81000	35.57000 H/L	35.690000	35,261.72
55) ✓ 122	CNOOC LTD (126132109) SPONSORED ADR New York Stock Exchange 09/18/2012	205.24000	203.65000 H/L	204.945000	25,003.29
56) ✓ 491	CELANESE CORP DEL (150870103) COM SER A New York Stock Exchange 09/18/2012	41.54000	40.97000 H/L	41.255000	20,256.21
57) ✓ 740	CBS CORP NEW (124857202) CL B New York Stock Exchange 09/18/2012	37.11000	36.53000 H/L	36.820000	27,246.80
58) ✓ 6262	COMPAGNIE FIN RICHEMONTAG SWI (204319107) ADR Other CTC 09/18/2012	6.54000	6.48000 H/L	6.510000	40,765.62
59) ✓ 4761	CITIGROUP INC (172967424) COM NEW New York Stock Exchange 09/18/2012	34.00000	33.32000 H/L	33.660000	160,255.25
60) ✓ 1109	CUBESMART (229663109) COM New York Stock Exchange 09/18/2012	13.22000	13.12000 H/L	13.220000	14,660.98

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
61) ✓ 835	INGREDION INC (457187102) COM New York Stock Exchange 09/18/2012	55.37000	54.80000	H/L 55.085000	45,995.98
62) ✓ 14857	CISCO SYS INC (17275R102) COM The NASDAQ Stock Market LLC 09/18/2012	19.27000	19.01000	H/L 19.140000	284,362.98
63) ✓ 1023	CLOROX CO DEL (189051109) COM New York Stock Exchange 09/18/2012	71.18900	69.81000	H/L 70.499500	72,120.98
64) ✓ 3444	COCA COLA CO (191216100) COM New York Stock Exchange 09/18/2012	39.00000	38.30000	H/L 38.650000	133,110.60
65) ✓ 1022	DBS GROUPE HLDGS LTD (23304Y100) SPONSORED ADR Other OTC 09/18/2012	47.59000	46.91000	H/L 47.250000	48,336.75
66) ✓ 578	GARDEN RESTAURANTS INC (237194105) COM New York Stock Exchange 09/18/2012	54.97000	54.13000	H/L 54.550000	31,529.90
67) ✓ 200	DIAGEO P L C (25243Q205) SPON ADR NEW New York Stock Exchange 09/18/2012	112.18000	110.46000	H/L 111.320000	22,264.00
68) ✓ 1731	DEVON ENERGY CORP NEW (25179M103) COM New York Stock Exchange 09/18/2012	63.00000	61.47000	H/L 62.235000	107,728.79
69) ✓ 1585	DUPONT FABROS TECHNOLOGY INC (26613Q106) COM New York Stock Exchange 09/18/2012	27.12000	26.81000	H/L 26.965000	42,739.53
70) ✓ 2278	DR PEPPER SNAPPLE GROUP INC (26138E109) COM New York Stock Exchange 09/18/2012	44.45000	43.92500	H/L 44.187500	100,659.13
71) ✓ 680	DISCOVERY COMMUNICATNS NEW (25470F104) COM SER A The NASDAQ Stock Market LLC 09/18/2012	58.80500	58.33000	H/L 58.567500	39,825.90
72) ✓ 15546	DANONE (236367100) SPONSORED ADR Other OTC 09/18/2012	12.89000	12.76000	H/L 12.825000	200,659.95



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73) ✓ 1098	DELPHI AUTOMOTIVE PLC (G27823106) SHS New York Stock Exchange 09/18/2012	31.81500	31.25000	H/L 31.532500	34,622.69
74) ✓ 2436	DDR CORP (23317H102) COM New York Stock Exchange 09/18/2012	15.85000	15.68000	H/L 15.765000	38,403.54
75) ✓ 2270	DU PONT E I DE NEMOURS & CO (263534109) CCM New York Stock Exchange 09/18/2012	51.60000	51.12500	H/L 51.362500	116,592.88
76) ✓ 2028	EZCORP INC (302301106) CL A NON VTG The NASDAQ Stock Market LLC 09/18/2012	24.35000	24.00000	H/L 24.175000	49,026.90
77) ✓ 2609	EQUITY RESIDENTIAL (29476L107) SF BEN INT New York Stock Exchange 09/18/2012	60.54800	59.44000	H/L 59.994000	156,524.35
78) ✓ 145	ESSEX PPTY TR INC (297178105) COM New York Stock Exchange 09/18/2012	156.38000	153.87000	H/L 155.125000	22,493.13
79) ✓ 865	ENI S P A (26874R108) SPONSORED ADR New York Stock Exchange 09/18/2012	47.91000	47.58000	H/L 47.745000	41,299.43
80) ✓ 937	EDISON INTL (281020107) COM New York Stock Exchange 09/18/2012	45.16000	44.58000	H/L 44.870000	42,043.19
81) ✓ 1222	ENDURANCE SPECIALTY HLDGS LTD (G30397106) SHS New York Stock Exchange 09/18/2012	40.63000	40.06000	H/L 40.345000	49,301.59
82) ✓ 1011	ENTERTAINMENT PPTYS TR (29380T105) COM SH BEN INT New York Stock Exchange 09/18/2012	48.35000	47.67120	H/L 48.010000	48,538.72
83) ✓ 1207	EXTRA SPACE STORAGE INC (30225T102) COM New York Stock Exchange 09/18/2012	34.37000	33.95120	H/L 34.161600	41,233.05
84) ✓ 444	EQUITY LIFESTYLE PPTYS INC (29472R108) COM New York Stock Exchange 09/18/2012	70.32800	69.65000	H/L 69.989000	31,075.12

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85) ✓ 1647	EQT CORP (26884L109) COM New York Stock Exchange 09/18/2012	58.35000	57.15000	H/L 57.750000	95,114.25
86) ✓ 3772	EXPEDITORS INTL WASH INC (302130109) COM The NASDAQ Stock Market LLC 09/18/2012	38.52000	38.00000	H/L 38.260000	144,316.72
87) ✓ 605	F M C CORP (302491303) COM NEW New York Stock Exchange 09/18/2012	58.22000	57.45000	H/L 57.835000	34,990.18
88) ✓ 1708	FIRST POTOMAC RLTY TR (33610F109) COM New York Stock Exchange 09/18/2012	13.08000	12.74000	H/L 12.910000	22,050.28
89) ✓ 16948	FLEXTRONICS INTL LTD (Y2573P102) ORD The NASDAQ Stock Market LLC 09/18/2012	6.59000	6.28900	H/L 6.435000	109,060.38
90) ✓ 5511	FIRST NIAGARA PINL GP INC (33582V108) COM The NASDAQ Stock Market LLC 09/18/2012	8.26000	8.12000	H/L 8.190000	45,135.09
91) ✓ 1294	FACTSET RESH SYS INC (303075105) COM New York Stock Exchange 09/18/2012	103.27000	102.21000	H/L 102.740000	132,945.56
92) ✓ 210	FLOWERVE CORP (34354P105) COM New York Stock Exchange 09/18/2012	133.90500	131.64000	H/L 132.772500	27,882.23
93) ✓ 510	FEDERAL REALTY INVT TR (313747206) SH BEN INT NEW New York Stock Exchange 09/18/2012	108.86000	107.52000	H/L 108.190000	58,422.60
94) ✓ 3448	FIFTH THIRD BANCORP (316773100) COM The NASDAQ Stock Market LLC 09/18/2012	15.74000	15.59000	H/L 15.665000	54,012.92
95) ✓ 2291	FANUC CORPORATION (307305102) ADR Other OTC 09/18/2012	29.55000	29.25000	H/L 29.400000	67,355.40
96) ✓ 3325	FACEBOOK INC (30303M102) CL P Financial Times Interactive Data 09/18/2012	21.98000	21.37000	H/L 21.675000	72,069.38

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97) ✓ 632	FISERV INC (337738108) COM The NASDAQ Stock Market LLC 09/18/2012	72.05000	71.65000	H/L 71.830000	45,434.48
98) ✓ 1616	FOREST CITY ENTERPRISES INC (345550107) CL A New York Stock Exchange 09/18/2012	16.85000	16.47000	H/L 16.660000	26,922.56
99) ✓ 626	FRANKLIN RES INC (354613101) CCM New York Stock Exchange 09/18/2012	126.65000	124.85000	H/L 125.750000	78,719.50
100) ✓ 3259	APOLLO MVT CORP (037610106) CCM The NASDAQ Stock Market LLC 09/18/2012	8.21000	8.07000	H/L 8.140000	26,529.26
101) ✓ 1019	GLAXOSMITHKLINE PLC (37733W105) SPONSORED ADR New York Stock Exchange 09/18/2012	47.13000	46.71000	H/L 46.920000	47,911.48
102) ✓ 906	GLOBAL PNTS INC (37940X102) COM New York Stock Exchange 09/18/2012	43.56000	43.03000	H/L 43.295000	39,225.27
103) ✓ 6104	GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 09/18/2012	22.24000	21.95000	H/L 22.100000	134,898.40
104) ✓ 2102	GREENHILL & CO INC (39259104) COM New York Stock Exchange 09/18/2012	57.58000	51.79000	H/L 52.185000	109,692.87
105) ✓ 2093	GREAT PLAINS ENERGY INC (391154100) COM New York Stock Exchange 09/18/2012	22.06000	21.83000	H/L 21.945000	45,930.89
106) ✓ 664	GOOGLE INC (38259P508) CL A The NASDAQ Stock Market LLC 09/18/2012	718.66000	706.78000	H/L 712.720000	473,246.08
107) ✓ 3954	GENERAL MTRS CO (37045V100) CCM New York Stock Exchange 09/18/2012	24.45000	24.02000	H/L 24.235000	95,825.19
108) ✓ 2613	HARTFORD FINL SVCS GROUP INC (416515104) COM New York Stock Exchange 09/18/2012	20.00000	19.56000	H/L 19.780000	51,685.14

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
109) ✓ 4631	HOST HOTELS & RESORTS INC (44107P104) COM New York Stock Exchange 09/18/2012	17.20000	16.94000	H/L 17.070000	79,051.17
110) ✓ 581	HENKEL AG & CO KGAA (42550U208) SPON ADR PFD Other OTC 09/18/2012	80.25000	79.25000	H/I 79.750000	46,334.75
111) ✓ 905	HSBC HLOGS PLC (404280406) SPON ADR NEW New York Stock Exchange 09/18/2012	47.09000	46.56000	H/L 46.625000	45,186.13
112) ✓ 2184	HCP INC (40414L109) COM New York Stock Exchange 09/18/2012	46.16000	45.21000	H/L 45.685000	99,776.04
113) ✓ 1899	HCA HOLDINGS INC (40412C101) COM New York Stock Exchange 09/18/2012	33.29000	31.62000	F/L 32.455000	61,632.05
114) ✓ 881	HASBRO INC (418956107) COM New York Stock Exchange 09/18/2012	39.23000	38.61000	H/L 38.920000	34,288.52
115) ✓ 293	HEALTH CARE REIT INC (42217K106) COM New York Stock Exchange 09/18/2012	57.50000	56.48000	H/L 56.990000	16,698.07
116) ✓ 891	HELMERICH & PAYNE INC (423452101) COM New York Stock Exchange 09/18/2012	49.85000	48.61000	H/L 49.230000	43,863.93
117) ✓ 1795	HOME DEPOT INC (437076102) COM New York Stock Exchange 09/18/2012	59.05000	58.51000	H/L 58.780000	105,510.10
118) ✓ 8402	HUNTINGTON BANCSHARES INC (446150104) COM The NASDAQ Stock Market LLC 09/18/2012	7.11500	6.92000	H/L 7.075000	59,382.09
119) ✓ 1044	INFOSYS LTD (450788108) SPONSORED ADR The NASDAQ Stock Market LLC 09/18/2012	48.60500	47.50000	H/L 48.052500	50,166.81
120) ✓ 1126	ICICI BK LTD (45104G104) ADR New York Stock Exchange 09/18/2012	38.95000	37.95000	H/L 38.450000	43,294.70

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121) ✓ 5321	INVECO LTD (G491BT108) SHS New York Stock Exchange 09/18/2012	25 84000	25.54000	H/L 25.690000	136,696.49
122) ✓ 2775	INDUSTRIAL & COML BK CHINA (455807107) ADR Other OTC 09/18/2012	11 52000	11.42000	H/L 11.470000	31,829.25
123) ✓ 336	INTUIT (461202103) COM The NASDAQ Stock Market LLC 09/18/2012	60 49500	59 31000	H/L 59.902500	20,127.24
124) ✓ 2165	JSC MMC NORILSK NICKEL (46626D108) SPONSORED ADR Other OTC 09/18/2012	16.71000	16.61000	H/L 16.660000	36,068.90
125) ✓ 818	JARDEN CORP (471109108) COM New York Stock Exchange 09/18/2012	53 32500	52.49000	H/L 52.907500	43,278.34
126) ✓ 1332	KILROY RLTY CORP (49427F108) COM New York Stock Exchange 09/18/2012	48 70800	47 96600	H/L 48 334000	64,380.89
127) ✓ 3352	KINGFISHER PLC (495724403) SPON ADR PAR Other OTC 09/18/2012	8 91000	8 80000	H/L 8 855000	29,681.96
128) ✓ 1770	KITE RMTY GROUP TR (49803T102) COM New York Stock Exchange 09/18/2012	5 32000	5.27000	H/L 5 295000	9,372.15
129) ✓ 990	KB FINANCIAL GROUP INC (48241A105) SPONSORED ADR New York Stock Exchange 09/18/2012	36 57000	36 39000	H/L 36 480000	36,115.20
130) ✓ 1101	LIBERTY PPTY TR (531172104) EH BEN INT New York Stock Exchange 09/18/2012	38 57000	38.06000	H/L 38 315000	42,184.82
131) ✓ 595	DIL CO LUYOIL (677862104) SPONSORED ADR Other OTC 09/18/2012	64 80000	63 91000	H/L 64.355000	38,291.23
132) ✓ 210	LABORATORY CORP AMER HLDGS (50540R409) COM NEW New York Stock Exchange 09/18/2012	91.66000	91.03000	H/L 91.345000	19,182.45

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133) ✓ 518	LKQ CORP (501889208) COM The NASDAQ Stock Market LLC 09/18/2012	38 47000	37.22000	H/L 37.845000	19,603 71
134) ✓ 309	LORILLARD INC (544147101) COM New York Stock Exchange 09/18/2012	120 40000	116 62000	H/L 119 540000	36,628 86
135) ✓ 2892	LIFE TECHNOLOGIES CORP (53217V109) COM The NASDAQ Stock Market LLC 09/18/2012	50.27170	49.25000	H/L 49.760850	143,908 38
136) ✓ 2997	LEGG MASON INC (524981105) COM New York Stock Exchange 09/18/2012	26.42000	26 08000	H/L 26.250000	78,671.25
137) ✓ 5663	LOWES COS INC (548661107) COM New York Stock Exchange 09/18/2012	29 36000	28 85000	H/L 29 105000	164,821.62
138) ✓ 1458	MACERICH CO (554387101) COM New York Stock Exchange 09/18/2012	61 10000	60.16000	H/L 60 630000	88,398 54
139) ✓ 563	MAXIMUS INC (577933104) COM New York Stock Exchange 09/18/2012	58.52000	57 38340	H/L 57 951700	32,626.81
140) ✓ 3314	METLIFE INC (59156R108) COM New York Stock Exchange 09/18/2012	35.61000	35.01000	H/L 35 325000	117,067.05
141) ✓ 2064	MTN GROUP LTD (62474M108) SPONSORED ADR Other OTC 09/18/2012	19 74000	19.48000	H/L 19.610000	40,475.04
142) ✓ 2276	MERCK & CO INC NEW (58933Y105) COM New York Stock Exchange 09/18/2012	44 14000	43.69000	H/L 43.915000	99,950 54
143) ✓ 3754	MARSH & MCLENNAN COS INC (571749102) COM New York Stock Exchange 09/18/2012	34 99000	34 75000	H/L 34 870000	130,901 98
144) ✓ 1880	MEDTRONIC INC (585055106) COM New York Stock Exchange 09/18/2012	43 05000	42 40000	H/L 42.725000	80,323 00

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145) ✓ 853	MICROSOFT CORP (594918104) COM The NASDAQ Stock Market LLC 09/18/2012	31.21000	31.03000	31.120000 H/L	275,505.36
146) ✓ 146	MITSUBISHI & CO LTD (636827202) ADR The NASDAQ Stock Market LLC 09/18/2012	301.50000	295.50000	298.500000 H/L	43,581.00
147) ✓ 849	NAVISTAR INTL CORP NEW (63934E108) COM New York Stock Exchange 09/18/2012	25.27000	24.49000	24.880000 H/L	21,123.12
148) ✓ 1792	NIDEC CORP (654090109) SPONSORED ADR New York Stock Exchange 09/18/2012	18.48000	18.34000	18.410000 H/L	32,990.72
149) ✓ 5794	NOVARTIS A G (669871109) SPONSORED ADR New York Stock Exchange 09/18/2012	60.28000	59.89000	60.085000 H/L	348,132.49
150) ✓ 2390	NCR CORP NEW (62886E108) COM New York Stock Exchange 09/18/2012	24.50000	24.03000	24.265050 H/L	57,993.47
151) ✓ 445	NOBLE ENERGY INC (655044105) COM New York Stock Exchange 09/18/2012	95.12000	93.51000	94.315000 H/L	41,970.18
152) ✓ 1995	NUANCE COMMUNICATIONS INC (67020Y100) COM The NASDAQ Stock Market LLC 09/18/2012	25.55000	25.15000	25.350000 H/L	50,573.25
153) ✓ 755	NATIONAL RETAIL PTYS INC (637417166) COM New York Stock Exchange 09/18/2012	31.39000	31.03000	31.210000 H/L	23,563.55
154) ✓ 430	NATIONAL GRID PLC (636274300) SPON ADR NEW New York Stock Exchange 09/18/2012	55.95000	55.54000	55.745000 H/L	23,970.35
155) ✓ 2378	NV ENERGY INC (67073Y106) COM New York Stock Exchange 09/18/2012	18.08000	17.94000	18.010000 H/L	42,827.78
156) ✓ 943	NESTLE S A (641069406) SPONSORED ADR Other OTC 09/18/2012	63.84000	63.45000	63.645000 H/L	60,017.24

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157) ✓ 1524	OMEGA HEALTHCAPE INVS INC (681936100) COM New York Stock Exchange 09/18/2012	24.25000	24.02000	H/L 24.140000	39,203.36
158) ✓ 8594	ORACLE CORP (68389X105) COM The NASDAQ Stock Market LLC 09/18/2012	33.27000	32.94490	H/L 33.107450	284,525.43
159) ✓ 3773	OMENS ILL INC (690768403) COM NEW New York Stock Exchange 09/18/2012	19.70000	19.15000	H/L 19.425000	73,290.53
160) ✓ 857	PUBLIC STORAGE (74460D109) COM New York Stock Exchange 09/18/2012	147.69000	145.50000	H/L 146.595000	125,631.92
161) ✓ 410	PIONEER NAT RES CO (7237A7107) COM New York Stock Exchange 09/18/2012	111.92000	107.15000	H/L 109.535000	44,909.35
162) ✓ 1038	PACKAGING CORP AMER (695156109) COM New York Stock Exchange 09/18/2012	32.52500	31.93000	H/L 32.227500	33,452.15
163) ✓ 1204	PETROLEC BRASILEIRO SA PETROBR (71654V408) SPONSORFD ADR New York Stock Exchange 09/18/2012	24.05000	23.64000	H/L 23.845000	28,709.38
164) ✓ 2437	PING AN INS GROUP CO CHINA LTL (72341E304) SPON ADR REP H Other OTC 09/18/2012	15.20000	15.01000	H/L 15.105000	36,810.69
165) ✓ 507	PEBBLEBROOK HOTEL TR (70509V10G) COM New York Stock Exchange 09/18/2012	25.03000	24.72000	H/L 24.875000	12,611.63
166) ✓ 1013	PIEDMONT OFFICE REALTY TR INC (720190206) COM CL A New York Stock Exchange 09/18/2012	17.94000	17.73000	H/L 17.835000	18,066.86
167) ✓ 5160	PFIZER INC (717081103) COM New York Stock Exchange 09/18/2012	24.09000	23.91240	H/L 24.001200	123,846.15
168) ✓ 562	POPASH CORP SASK INC (73755L107) COM New York Stock Exchange 09/18/2012	42.98000	42.43000	H/L 42.705000	24,000.21



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Estate of SHINEMAN CHARITABLE FDN - NATIXS

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 File ID: 857-36201 SHINEMAN CHARITABLE FDN - NATIXS 09-20-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
169) ✓ 3562	PROCTER & GAMBLE CC (742718109) COM New York Stock Exchange 09/18/2012	69.69050	69.11000	H/L 69.400250	254,143.72
170) ✓ 1939	PRUDENTIAL PLC (744352204) ADR New York Stock Exchange 09/18/2012	26.79000	26.55000	H/L 26.670000	51,713.13
171) ✓ 3961	QUALCOMM INC (747525103) COM The NASDAQ Stock Market LLC 09/18/2012	65.35000	64.50000	H/L 64.525000	257,167.93
172) ✓ 1132	RAMCO-GERSHENSON PPTYS TR (751452202) COM SH BEN INTF New York Stock Exchange 09/18/2012	13.37000	13.15200	H/L 13.261000	15,011.45
173) ✓ 978	REGENCY CTRS CORP (758849103) COM New York Stock Exchange 09/18/2012	50.23000	49.66500	H/L 49.947500	48,848.66
174) ✓ 4938	REGIONS FINANCIAL CORP NEW (7591EP100) COM New York Stock Exchange 09/18/2012	7.41000	7.25000	H/L 7.330000	36,195.54
175) ✓ 1077	REINSURANCE GROUP AMER INC (759351604) COM NEW New York Stock Exchange 09/18/2012	59.58400	59.26000	H/L 59.422000	63,997.49
176) ✓ 2507	ROVI CORP (779376102) COM The NASDAQ Stock Market LLC 09/18/2012	16.52000	16.08500	H/L 16.302500	40,870.37
177) ✓ 1868	RETAIL OPPORTUNITY INVTs CORP (76131N101) COM The NASDAQ Stock Market LLC 09/18/2012	12.80000	12.71500	H/L 12.757500	23,831.01
178) ✓ 1405	RLJ LODGING TR (74965L101) COM New York Stock Exchange 09/18/2012	19.08000	18.95000	H/L 19.015000	26,716.08
179) ✓ 1769	RETAIL PPTYS AMER INC (76131V202) CL A New York Stock Exchange 09/18/2012	11.60000	11.45000	H/L 11.525000	20,387.73
180) ✓ 906	ROCHE HLDG LTD (771195104) SPONSORED ADR Other OTC 09/18/2012	47.63000	47.32000	H/L 47.475000	43,012.35

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Report Type: .....  
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 File ID: 857-36201 SHINEMAN CHARITABLE FDN - NATIXS 09-20-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
181) ✓ 17324	SEI INVESTMENTS CO (784117103) COM The NASDAQ Stock Market LLC 09/18/2012	22.66000	22.45000	H/L 22.555000	277,957.82
182) ✓ 709	SAP AG (803054204) SPON ADR New York Stock Exchange 09/18/2012	72.98000	72.04000	H/L 72.510000	51,409.59
183) ✓ 1818	SUPERIOR ENERGY SVCS INC (868157108) COM New York Stock Exchange 09/18/2012	23.74000	23.31000	H/L 23.525000	42,768.45
184) ✓ 2951	SANDVIK AB (800212201) ADR Other OTC 09/18/2012	14.61900	14.48600	H/L 14.549500	42,935.57
185) ✓ 3256	STATE STR CORP (857477102) COM New York Stock Exchange 09/18/2012	43.94000	43.47000	H/L 43.705000	144,051.68
186) ✓ 682	STARWOOD HOTELS&RESORTS WRLDWD (855908401) COM New York Stock Exchange 09/18/2012	60.60000	59.73500	H/L 60.167500	41,034.24
187) ✓ 332	SIEMENS A G (826197501) SPONSORED ADR New York Stock Exchange 09/18/2012	103.65980	102.70000	H/L 103.179900	34,255.73
188) ✓ 2532	SCHLUMBERGER LTD (806857108) COM New York Stock Exchange 09/18/2012	76.87000	75.31000	H/L 76.090000	192,659.88
189) ✓ 1832	SIXON PPTY GROUP INC NEW (826806109) COM New York Stock Exchange 09/18/2012	163.47000	161.25000	H/L 162.365000	297,452.68
190) ✓ 9346	SCHWAB CHARLES CORP NEW (808513105) COM The NASDAQ Stock Market LLC 09/18/2012	14.19000	13.86000	H/L 14.035000	131,171.11
191) ✓ 4264	BANCFI (801052105) SPONSORED ADR New York Stock Exchange 09/18/2012	43.83000	43.56000	H/L 43.695000	186,315.48
192) ✓ 1982	SABMILLER PLC (785722105) SPONSORED ADR Other OTC 09/18/2012	44.18000	43.90000	H/L 44.040000	87,287.28

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
193) ✓ 247	SIRONA DENTAL SYSTEMS INC (82966C103) COM The NASDAQ Stock Market LLC 09/18/2012	57.36000	55.67000	H/L 56.515000	13,959.21
194) ✓ 905	SOLERA HOLDINGS INC (83421A104) COM New York Stock Exchange 09/18/2012	44.05000	43.64000	H/L 43.845000	39,679.73
195) ✓ 1014	SIGNET JEWELERS LIMITED (GE1276100) SLS New York Stock Exchange 09/18/2012	50.74000	49.96000	H/L 50.350000	51,054.90
196) ✓ 1835	SHIN ETSU CHEM CO LTD (824551105) ADR Other OTC 09/18/2012	14.75000	14.45000	H/L 14.600000	26,791.00
197) ✓ 436	SUNCOR ENERGY INC NEW (867224177) COM New York Stock Exchange 09/18/2012	35.01000	34.27000	H/L 34.640000	49,743.04
198) ✓ 903	SPECTRUM BRANDS HLDGS INC (84763R101) COM New York Stock Exchange 09/18/2012	41.31000	40.54000	H/L 40.925000	36,955.28
199) ✓ 1006	SUBSEA 7 S A (864323100) SPONSORED ADR The NASDAQ Stock Market LLC 09/18/2012	24.96000	24.68000	H/L 24.820000	24,968.92
200) ✓ 13755	SUMITOMO MITSUI TR HLDGS INC (86562X105) SPONSORED ADR Other OTC 09/18/2012	3.02000	2.96000	H/L 2.990000	41,127.45
201) ✓ 2821	SBERBANK RUSSIA (805851308) SPONSORED ADR Other OTC 09/16/2012	12.44100	12.25000	F/L 12.345500	34,826.66
202) ✓ 496	SELECT INCOME REIT (81618T100) COM SH BEN INT New York Stock Exchange 09/18/2012	24.96000	24.59000	H/L 24.775000	12,288.40
203) ✓ 493	SNAP ON INC (8330341C1) COM New York Stock Exchange 09/18/2012	72.95000	72.15000	H/L 72.550000	35,767.15
204) ✓ 18092	SOUTHWEST AIRLIS CO (844741108) COM New York Stock Exchange 09/18/2012	9.06000	8.86000	H/L 8.963000	98,488.32

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Report Type Number of Securities: 237  
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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
205) ✓ 5979	SYSCO CORP (871829107) COM New York Stock Exchange 09/18/2012	30.74000	30.43500	H/L 30.587500	121,707.66
206) ✓ 1344	TECK RESOURCES LTD (878742204) CL B New York Stock Exchange 09/18/2012	32.67000	31.63000	H/L 32.175000	43,307.55
207) ✓ 511	TOTAL S A (891518109) SPONSORED ADR New York Stock Exchange 09/18/2012	53.82000	53.44000	H/L 53.630000	27,404.93
208) ✓ 3238	TESCO PLC (881575302) SPONSORED ADR Other OTC 09/18/2012	16.91000	16.74000	H/L 16.825000	54,479.35
209) ✓ 577	TEVA PHARMACEUTICAL INDS LTD (881624209) ADR The NASDAQ Stock Market LLC 09/18/2012	40.49000	39.51000	H/L 40.000000	23,080.00
210) ✓ 4828	TEXAS INSTRS INC (882508104) COM New York Stock Exchange 09/18/2012	28.98000	28.58000	H/L 28.780000	138,949.84
211) ✓ 3417	TAIWAN SEMICONDUCTOR MFG LTD (874039100) SPONSORED ADR New York Stock Exchange 09/18/2012	15.15000	14.94000	H/L 15.045000	51,409.77
212) ✓ 361	TENNECO INC (880349105) COM New York Stock Exchange 09/18/2012	30.27000	29.90000	H/L 30.085000	10,860.69
213) ✓ 2407	TIME WARNER INC (887317303) COM NEW New York Stock Exchange 09/18/2012	45.02000	44.56000	H/L 44.790000	107,809.53
214) ✓ 1784	THERMO FISHER SCIENTIFIC INC (883555102) COM New York Stock Exchange 09/18/2012	60.27000	59.66000	H/L 59.965000	106,977.56
215) ✓ 460	TOYOTA MOTOR CORP (892331307) SP ADR REP2COM New York Stock Exchange 09/18/2012	81.56000	81.14000	H/L 81.350000	37,421.00
216) ✓ 1106	UNITED RENTALS INC (911363109) COM New York Stock Exchange 09/18/2012	35.80000	34.72000	H/L 35.260000	38,997.56

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
217) ✓ 1844	UNILEVER N V (904784709) N Y SHS NEW New York Stock Exchange 09/18/2012	36 28000	36.05000	H/L 36.165000	66,699.26
218) ✓ 2474	UNITED PARCEL SERVICE INC (911312106) CL B New York Stock Exchange 09/18/2012	74 27000	73 31500	H/L 73.792500	182,562.65
219) ✓ 1940	UNITEDHEALTH GROUP INC (91324P102) COM New York Stock Exchange 09/18/2012	55 43000	54.30000	H/L 54.865000	106,438.10
220) ✓ 1063	VORNADO RLTY TR (929042109) SH BEN INT New York Stock Exchange 09/18/2012	84 97000	83 92000	H/L 84.445000	89,765.04
221) ✓ 1723	VENTAS INC (92276F100) COM New York Stock Exchange 09/18/2012	64.92000	62 81000	H/L 63 665000	110,039.40
222) ✓ 1387	VALIDUS HOLDINGS LTD (G9319H102) COM SHS New York Stock Exchange 09/18/2012	34 55000	34 18000	H/L 34 365000	47,664.26
223) ✓ 2065	VODAFONE GROUP PLC NEW (92657W209) SPONS ADR NEW New York Stock Exchange 09/18/2012	28 72000	28.53000	H/L 28 675000	59,110.63
224) ✓ 1930	VISA INC (92826C839) COM CL A New York Stock Exchange 09/18/2012	133.85000	132.53000	H/L 133 190000	257,056.78
225) ✓ 1585	VALE S A (919122204) ADR REPSG PFD New York Stock Exchange 09/18/2012	18 96000	18 55000	H/L 18.755000	31,602.18
226) ✓ 745	VALEANT PHARMACEUTICALS INTL I (91911K102) COM New York Stock Exchange 09/18/2012	56 25000	55 27000	H/L 55.760000	41,541.20
227) ✓ 1333	VOLKSWAGEN AG (928662303) SPONSORED ADR Other CTC 09/18/2012	35 13000	34.75000	H/L 34 935000	46,568.36
228) ✓ 561	WESCO INTL INC (95082P105) COM New York Stock Exchange 09/18/2012	62.02000	61.00000	H/L 61.515000	34,509.92

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
229)	✓ 3217 ZIMMER HLDGS INC (98956P102) COM New York Stock Exchange 09/18/2012	67 20000	66 68000 H/L	66 940000	215,345 98
230)	9363 WEATHERFORD INTERNATIONAL LTD (H27013103) REG SHS New York Stock Exchange 09/18/2012	13.41000	13.18000 H/L	13.295000	124,746 99
231)	✓ 2888 WARNER CHILCOTT PLC IRELAND (G94366100) SHS A The NASDAQ Stock Market LLC 09/18/2012	13 15000	12 77000 H/L	12 960000	37,428.48
232)	✓ 970 TOWERS WATSON & CO (891894107) CL A New York Stock Exchange 09/18/2012	54 74000	53 62000 H/L	54 180000	52,554 60
233)	✓ 2295 XL GROUP PLC (G98290102) SHS New York Stock Exchange 09/18/2012	24 42000	24 14500 H/L	24 282500	55,728.34
234)	✓ 582 WESTPAC BKG CORP (961214331) SPONSORED ADR New York Stock Exchange 09/18/2012	127.28000	126 62000 H/L	126.950000	73,884.90
235)	✓ 1191 WISCONSIN ENERGY CORP (576657106) COM New York Stock Exchange 09/18/2012	37 12000	36.85000 H/L	36 985000	44,049 14
✓ 236)	240388 16 Cash (CASH)				240,388 16
✓ 237)	514967 79 Cash (CASH)				514,967.79
Total Value:					\$18,109,306 60

Estate Valuation

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Report Type Number of Securities: 47  
 File ID: 857-36202 SHINEMAN CHARITABLE FDN NEUB 09-13-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	48000 ASTRAZENECA PLC (046353AB4) New York Bond Exchange DTD: 09/12/2007 Mat: 09/15/2017 5.9% 09/13/2012	122.76000	121.72000	A/B	58,675.20
2)	38000 AT&T INC (00205RBD3) NYSE Bonds Trading Platform DTD: 02/13/2012 Mat: 02/15/2022 3% 09/13/2012		103.94580	Mkt	39,499.40
3)	49000 ABBOTT LABS (002824AT7) New York Bond Exchange DTD: 05/12/2006 Mat: 05/15/2016 5.875% 09/13/2012		117.84310	Mkt	57,743.12
4)	34000 BP CORP MKTS P L C (05565QEH0) New York Bond Exchange DTD: 03/10/2009 Mat: 03/10/2015 3.875% 09/13/2012	108.02500	107.49000	A/B	36,791.80
5)	42000 HOME DEPOT INC (437076AU6) Financial Times Interactive Data DTD: 09/10/2010 Mat: 09/15/2040 5.4% 09/13/2012	124.00000	122.04000	A/B	51,668.40
6)	40000 INTERNATIONAL BUSINESS MACHS (459200BA8) New York Bond Exchange DTD: 11/27/2002 Mat: 11/29/2012 4.75% 09/13/2012		100.93720	Mkt	60,562.32
7)	63000 CITIGROUP INC (172967PF3) New York Bond Exchange DTD: 08/09/2010 Mat: 08/09/2020 5.375% 09/13/2012	113.81830	113.44760	A/B	71,589.76
8)	40000 CREDIT SUISSE USA INC (22541LAR4) New York Bond Exchange DTD: 12/15/2004 Mat: 01/15/2015 4.875% 09/13/2012		108.05180	Mkt	43,220.72
9)	37000 COMCAST CORP NEW (20030NAJ5) Financial Times Interactive Data DTD: 08/23/2007 Mat: 11/15/2017 6.3% 09/13/2012		122.59520	Mkt	45,360.22
10)	31000 COGNOCOPHILLIPS (20825CAR5) New York Bond Exchange DTD: 02/03/2009 Mat: 02/01/2019 5.75% 09/13/2012	124.54000	122.32000	A/B	38,263.50
11)	32000 CISCO SYS INC (17275RAE2) Financial Times Interactive Data DTD: 02/17/2009 Mat: 02/15/2019 4.95% 09/13/2012		118.54430	Mkt	37,934.18
12)	35000 DIRECTV HDGS LLC / DIRECTV (25459HRA2) Financial Times Interactive Data DTD: 03/10/2011 Mat: 03/01/2021 5% 09/13/2012		112.32350	Mkt	39,313.23

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	35000 DAIMLER CHRYSLER NORTH AMER HL (233935A97) New York Bond Exchange DTD 11/06/2003 Mat. 11/15/2013 6.5% 09/13/2012	106 82590	106 76540	A/B 106 795650	37,378 48
14)	36000 EYELON CORP (30161NAD3) New York Bond Exchange DTD 06/09/2005 Mat. 06/15/2015 4.9% 09/13/2012		109 33720	Mkt 109.337200	39,361 39
15)	35000 ENTERPRISE PRODS OPER LLC (29379VAP8) Financial Times Interactive Data DTD 05/20/2010 Mat. 09/01/2020 5.2% 09/13/2012		115.02910	Mkt 116.029100	40,610 19
16)	37000 GOLDMAN SACHS GRP INC MTN BE (38141EA59) New York Bond Exchange DTD 03/28/2010 Mat. 03/15/2020 5.375% 09/13/2012		109.87020	Mkt 109 870200	40,651 97
17)	71000 JPMORGAN CHASE & CO (44625HCE6) New York Bond Exchange DTD 02/25/2005 Mat. 03/01/2015 4.75% 09/13/2012	109 43000	108.50000	A/B 108.965000	77,365.15
18)	39000 KRAFT FOODS INC (50075NA27) Financial Times Interactive Data DTD 02/08/2010 Mat. 02/09/2040 6.5% 09/13/2012		132 51430	Mkt 132.514300	51,680 58
19)	37000 MORGAN STANLEY (617446HR3) New York Bond Exchange DTD 02/26/2003 Mat. 03/01/2013 5.3% 09/13/2012	101 79780	101 77400	A/B 101.786300	37,660 93
20)	47000 KONINKLIJKE PHILIPS ELECTRS NV (500472AF2) NYSE Bonds Trading Platform DTD 03/09/2010 Mat. 03/15/2022 3.75% 09/13/2012		105 70030	Mkt 106 700300	50,149 14
21)	45000 PFIZER INC (717061DB6) Financial Times Interactive Data DTD 03/24/2009 Mat. 05/15/2019 6.2% 09/13/2012		126.10280	Mkt 126 102800	56,746.26
22)	34000 VERIZON COMMUNICATIONS INC (92343VAL6) New York Bond Exchange DTD 02/12/2008 Mat. 02/15/2018 5.5% 09/13/2012	122 80000	121 32000	A/B 122 063000	46,362.80
23)	34000 TIME WARNER INC (887317AG0) Financial Times Interactive Data DTD 07/14/2010 Mat. 01/15/2021 4.7% 09/13/2012	114 27000	113.05000	A/B 113.666000	38,644 40
24)	43000 TIME WARNER CABLE INC (88732JAP3) New York Bond Exchange DTD 11/18/2008 Mat. 02/14/2013 8.75% 09/13/2012	135 94000	134 86000	A/B 135 400000	59,222 00



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File ID: 857-36292 SHINEMAN CHARITABLE FLD NEUB 09-13-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	31000 UNITED PARCEL SERVICE INC (911312AH9) New York Bond Exchange DTD: 01/15/2008 Mat: 01/15/2016 5.5% 09/13/2012		120.93720	Mkt 120.937200	37,490.53
26)	39000 WACHOVIA CORP NEW (929503DT6) New York Bond Exchange DTD: 05/09/2007 Mat: 06/15/2017 5.75% 09/13/2012		119.50600	Mkt 119.506000	46,607.34
27)	37000 BANK OF NOVA SCOTIA (064159AM8) Financial Times Interactive Data DTD: 01/12/2012 Mat: 01/12/2017 2.55% 09/13/2012		105.68340	Mkt 105.683400	39,102.86
28)	61000 CANADIAN NAT RES LTD (1363E5AK7) New York Bond Exchange DTD: 03/19/2007 Mat: 05/15/2017 5.7% 09/13/2012		118.55420	Mkt 118.554200	72,318.06
29)	364972 FHLBC PC GOLD COMB 30 (312945ZL5) Financial Times Interactive Data Mat: 02/01/2041 4.500% Fact: 0.71314026 09/13/2012		108.17180	A/B 108.171880	281,545.69
30)	402387 FHLBC PC GOLD COMB 30 (3126MJ9L7) Financial Times Interactive Data Mat: 08/01/2041 4.000% Fact: 0.61140843 09/13/2012		107.25000	A/B 107.250000	263,859.46
31)	74000 INMA PASS-THRU LNG 30 YEAR (3138EAA49) Financial Times Interactive Data Mat: 05/01/2042 3.500% Fact: 0.96684061 09/13/2012		106.71670	A/E 106.716750	76,353.22
32)	42000 CATERPILLAR FINL SVCS MTNS BE (14912L4E8) New York Bond Exchange DTD: 02/12/2009 Mat: 02/15/2019 7.15% 09/13/2012		130.22640	Mkt 130.226400	54,695.09
33)	47000 DEERE JOHN CAP CORP MTNS BE (24422EQX6) New York Bond Exchange DTD: 05/15/2010 Mat: 06/17/2013 1.875% 09/12/2012 09/14/2012	101.21000 101.29000	101.21000 100.86000	A/L A/P 101.142500	47,536.98
34)	71000 GENERAL ELEC COP CORP MTN BE (36967GR86) New York Bond Exchange DTD: 09/17/2004 Mat: 09/15/2014 4.75% 09/13/2012		107.50420	Mkt 107.504200	76,327.98
35)	254000 UNITED STATES TREAS NTS (912828SS0) Government Agency DTD: 04/30/2012 Mat: 04/30/2017 0.975% 09/13/2012		101.28125	A/B 101.250000	257,214.69
36)	68000 UNITED STATES TREASURY BD (912810BY0) OTC DTD: 11/15/1996 Mat: 11/15/2026 6.5% 09/13/2012		151.98450	A/B 151.984500	103,149.46

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File ID 857-36202 SHINEMAN CHARITABLE FDN NEUB 09-13-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	146000 UNITED STATES TREAS NTS (912828TK6) Government/Agency DTD: 08/15/2012 Mat: 08/15/2015 0.25% 09/13/2012	99.84375	99.81250	A/B 99.828125	145,749.06
38)	24000 UNITED STATES TREAS NTS (912826TM2) Government/Agency DTD: 08/31/2012 Mat: 08/31/2017 0.625% 09/13/2012	99.87500	99.84375	A/B 99.859375	23,966.25
39)	29000 UNITED STATES TREASURY BD (912810FF6) OTC DTD: 02/15/2001 Mat: 02/15/2031 5.375% 09/13/2012	142.57800	142.54700	A/B 142.562500	41,343.13
40)	13.000 UNITED STATES TREAS NTS (912828KQ2) Government/Agency (Dealer Quotations) DTD: 05/15/2009 Mat: 05/15/2019 3.125% 09/13/2012	113.59375	113.56250	A/B 113.578125	148,787.34
41)	29000 UNITED STATES TREASURY BD (912810PT9) OTC DTD: 02/15/2007 Mat: 02/15/2037 4.75% 09/13/2012	135.68750	135.65600	A/B 135.671750	39,344.81
42)	113000 UNITED STATES TREAS NTS (912828TC8) Government/Agency (Dealer Quotations) DTD: 11/15/2010 Mat: 11/15/2020 2.625% 09/13/2012	109.59375	109.56250	A/B 109.578125	129,302.19
43)	422000 UNITED STATES TREAS NTS (912828HV5) Government/Agency (Dealer Quotations) DTD: 03/31/2008 Mat: 03/31/2013 2.5% 09/13/2012	101.31250	101.28125	A/B 101.296875	427,472.81
44)	144000 UNITED STATES TREAS NTS (912828QV5) Government/Agency (Dealer Quotations) DTD: 07/15/2011 Mat: 07/15/2021 0.625% 09/13/2012	113.84375	113.81250	A/B 113.750000	163,800.00
45)	55000 UNITED STATES TREAS NTS (912828QW3) Government/Agency (Dealer Quotations) DTD: 05/15/2011 Mat: 05/15/2021 3.125% 09/13/2012	113.37500	113.34375	A/B 113.359375	62,347.66
46)	✓ 178189.69 Cash (CASH)				178,189.69
47)	✓ 195437.5 Cash (CASH)				195,437.50
Total Value.					\$4,059,615.74

Estate Valuation

As-of Date 09/11/2012  
 Valuation Date 09/11/2012  
 Processing Date: 09/20/2012

Estate of: Shineeman Charitable Foundation

Report Type:  
 Number of Securities 51  
 File ID: A85736203 SHINEMAN FDM SLRCK 09-19-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1) ✓ 60000	ENTERPRISE PRODS OPER LLC (29379VAX1) Financial Times Interactive Data DTD 08/13/2012 Mat: 08/13/2015 1.25% 09/11/2012		100.69300	Mkt 100.693000	60,415.80
2) ✓ 70000	GOLDMAN SACHS GROUP INC (38141GGQ1) New York Bond Exchange DTD: 07/27/2011 Mat: 07/27/2021 5.25% 09/11/2012		108.66780	Mkt 108.667800	76,067.46
3) ✓ 65000	JPMORGAN CHASE & CO (46625HDF4) New York Bond Exchange DTD: 10/04/2005 Mat: 10/01/2015 5.15% 09/11/2012	110.44000	109.69000	%B 110.065000	71,542.25
4) ✓ 40000	JPMORGAN CHASE & CO (46625HGVO) New York Bond Exchange DTD: 12/20/2007 Mat: 01/15/2018 6% 09/11/2012	119.79340	119.51420	A/B 119.653800	47,861.57
5) ✓ 50000	KINDER MORGAN ENERGY PARTNERS (494550BL9) NYSE Bonds Trading Platform DTD: 03/14/2012 Mat: 09/01/2022 3.95% 09/11/2012		105.32390	Mkt 105.323900	52,661.95
6) ✓ 45000	KNIGHT RIDGES INC (50779NEB9) Financial Times Interactive Data DTD: 02/08/2010 Mat: 02/09/2015 4.125% 09/11/2012		109.67750	Mkt 109.677500	49,354.88
7) ✓ 45000	METLIFE INC (59156RAN3) New York Bond Exchange DTD 06/23/2005 Mat: 06/15/2015 5% 09/11/2012		111.12740	Mkt 111.127400	50,007.33
8) ✓ 75000	FEDERAL NATL MTG ASSN (3135CCD40) Government/Agency (Dealer Quotations) DTD: 09/27/2011 Mat: 10/30/2014 0.625% 09/11/2012	100.75000	100.62500	A/B 100.687500	75,515.63
9) ✓ 45000	NEWS AMER INC (657482CB4) Financial Times Interactive Data DTD: 08/15/2011 Mat: 02/15/2021 4.5% 09/11/2012		113.11100	Mkt 113.111000	50,899.95
10) ✓ 70000	OMNICOM GROUP INC (081919A29) NYSE Bonds Trading Platform DTD 04/23/2012 Mat: 05/01/2022 3.025% 09/11/2012		103.53740	Mkt 103.537400	72,476.18
11) ✓ 40000	ORACLE CORP (68389XAD7) Financial Times Interactive Data DTD: 04/09/2008 Mat: 04/15/2013 4.95% 09/11/2012		102.74480	Mkt 102.744800	41,097.92
12) ✓ 50000	TIME WARNER CABLE INC (89732JAX6) New York Bond Exchange DTD 11/15/2010 Mat: 04/15/2021 4.125% 09/11/2012	109.62000	108.83000	A/D 109.225000	54,512.50

As-of Date 09/11/2012  
 Valuation Date 09/11/2012  
 Processing Date 09/20/2012

Estate of: Shineman Charitable Foundation

Report Type  
 Number of Securities 51

File ID A95736293 SHINEMAN FDN PLRCK 09-19-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13) ✓ 50000	TARGET CORP (87612EAZ9) NYSE Bonds Trading Platform DTD: 01/12/2012 Mat: 01/15/2022 2.9% 09/11/2012	105.44000	104.56000	A/B 105.000000	52,500.00
14) ✓ 95000	UNITED PARCEL SERVICE INC (911312AG1) New York Bond Exchange DTD: 01/15/2008 Mat: 01/15/2013 4.5% 09/11/2012		101.44380	Mkt 101.443800	96,371.61
15) ✓ 55000	VERIZON COMMUNICATIONS INC (92342VAX2) Financial Times Interactive Data DTD: 03/23/2011 Mat: 04/01/2021 4.6% 09/11/2012		117.28790	Mkt 117.287800	64,508.29
16) ✓ 75000	WELLS FARGO CO MTN BE (94974BE29) NYSE Bonds Trading Platform DTD: 12/12/2011 Mat: 12/15/2016 2.625% 09/11/2012		105.74910	Mkt 105.749100	79,311.83
17) ✓ 75000	WELLS FARGO CO MTN BE (94974BEA3) Financial Times Interactive Data DTD: 02/15/2012 Mat: 02/15/2015 1.25% 09/11/2012		101.07350	Mkt 101.073500	75,805.13
18) ✓ 45000	COOPERATIVE CENTRALE RAIFFEIS (21686CAD2) Financial Times Interactive Data DTD: 01/19/2012 Mat: 01/19/2017 3.375% 09/11/2012		106.02610	Mkt 106.026100	47,711.75
19) ✓ 76156	FNMA PASS-THRU LNG 30 YEAR (31419ANM5) Financial Times Interactive Data Mat: 10/01/2040 4.500% Fact: 0.65809041 09/11/2012	107.99711	107.52961	A/B 107.960802	54,107.32
20) ✓ 350000	FILMCO PC GOLD COMB 30 (3128M8AW4) Financial Times Interactive Data Mat: 01/01/2040 5.500% Fact: 0.48114047 09/11/2012		109.09971	A/B 109.098214	183,720.48
21) ✓ 115000	FNMA PASS-THRU INT 15 YRR (3138A4Y58) Financial Times Interactive Data Mat: 01/01/2026 3.500% Fact: 0.71237369 09/11/2012		104.40625	A/B 106.406200	87,171.16
22) ✓ 70000	FILMCO PC GOLD COMB 30 (312945Z15) Financial Times Interactive Data Mat: 02/01/2041 4.500% Fact: 0.71314026 09/11/2012		107.97321	A/B 107.973214	57,759.03
23) ✓ 277220	FNMA PASS-THRU LNG 30 YEAR (3138EGCB5) Financial Times Interactive Data Mat: 04/01/2041 4.500% Fact: 0.76285369 09/11/2012		108.27233	A/B 108.272326	278,972.27
24) ✓ 90000	FNMA PASS-THRU LNG 30 YEAR (3138EGFA7) Financial Times Interactive Data Mat: 03/01/2041 4.500% Fact: 0.71525195 09/11/2012		108.27233	A/B 108.272326	69,697.79

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Estate of Shineman Charitable Foundation

Report Type

Number of Securities 51

File ID A8E726203 SHINEMAN FDN BLRCK 09-19-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25) ✓ 253300	FHLMC PC GOLD COMB 30 (3128M94W1) Financial Times Interactive Data Mat: 08/01/2041 4.500% Fact: 0.72663338 09/11/2012		107.34821	A/B 107.348214	197,347.07
26) ✓ 210000	FNMA PASS-THRU LNG 30 YEAR (3128E0RK7) Financial Times Interactive Data Mat: 12/01/2041 4.000% Fact: 0.84962294 09/11/2012		107.14955	A/B 107.149549	191,177.10
27) ✓ 308000	FNMA PASS-THRU INT 15 YEAR (31416RQD3) Financial Times Interactive Data Mat: 01/01/2021 5.500% Fact: 0.31345114 09/11/2012		108.73125	A/B 108.731250	102,292.82
28) ✓ 96852	FNMA PASS-THRU LNG 30 YEAR (3138EAA49) Financial Times Interactive Data Mat: 02/01/2042 3.500% Fact: 0.96684061 09/11/2012		106.05473	A/B 106.054730	99,329.75
29) ✓ 45000	FHLMC PC GOLD 15 YR (3128Q7GE1) Financial Times Interactive Data Mat: 05/01/2027 3.000% Fact: 0.96704593 09/11/2012		105.078125	A/B 105.078125	96,534.60
30) ✓ 125300	FEDERAL HOME LN MTG CORP (3137EADH9) Financial Times Interactive Data DTD: 05/14/2012 Mat: 06/29/2017 1% 09/11/2012		100.98070	Mkt 100.980700	126,225.88
31) ✓ 45000	FEDERAL HOME LN MTG CORP (3134A4UU6) Government/Agency (Dealer Quotations) ETD: 07/16/2004 Mat: 07/15/2014 5% 09/11/2012	108.68750	108.59375	A/B 108.640625	49,888.28
32) ✓ 75000	ROYAL BK OF CDA BD CBS (78008T2C7) Financial Times Interactive Data DTE: 03/14/2012 Mat: 03/13/2015 1% 09/11/2012		101.29140	Mkt 101.291400	75,968.55
33) ✓ 89000	GENERAL ELBC CAP CORP NIN BE (16962GR86) New York Bond Exchange DTE: 09/17/2034 Mat: 09/15/2014 4.75% 09/11/2012		107.54750	Mkt 107.547500	95,717.28
34) ✓ 40000	PRUDENTIAL FINL INC MTNS BOOK (74432QAB5) New York Bond Exchange DTE: 05/20/2004 Mat: 09/20/2014 5.1% 09/11/2012		108.20700	Mkt 108.207000	43,282.80
35) ✓ 55000	UNITED STATES TREAS NTS (912828SG6) Government/Agency ETD: 02/29/2012 Mat: 02/28/2014 0.25% 09/11/2012	100.06250	100.03125	A/B 100.046875	55,025.78
36) ✓ 100000	UNITED STATES TREAS NTS (912828SL5) Government/Agency ETD: 03/31/2012 Mat: 03/31/2014 0.25% 09/11/2012	100.03125	100.00000	A/B 100.015625	100,015.63

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Estate of Shineman Charitable Foundation

Report Type: ---  
 Number of Securities: 51  
 File ID: A95736203 SHINEMAN FDN BLRCK 09-19-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37) ✓ 190000	UNITED STATES TREAS NTS (912828SH3) Government/Agency DTF: 03/31/2012 Mat: 03/31/2017 1% 09/11/2012	101.84375	101.81250	A/B 101.828125	193,473.44
38) ✓ 325000	UNITED STATES TREAS NTS (912828SR2) Government/Agency DTF: 04/30/2012 Mat: 04/30/2014 0.25% 09/11/2012	100.03125	100.00000	A/B 100.015625	325,050.78
39) ✓ 220000	UNITED STATES TREAS NTS (912828KQ2) Government/Agency (Dealer Quotations) DTF: 05/15/2009 Mat: 05/15/2019 3.125% 09/11/2012	113.59375	113.56250	A/B 113.578125	249,971.98
40) ✓ 80000	UNITED STATES TREAS NTS (912828KD1) Government/Agency (Dealer Quotations) DTF: 02/15/2009 Mat: 02/15/2019 2.75% 09/11/2012	111.03125	111.00000	A/B 111.015625	88,812.50
41) ✓ 75000	UNITED STATES TREAS NTS (912828LV4) Government/Agency (Dealer Quotations) DTF: 11/15/2009 Mat: 11/15/2019 3.375% 09/11/2012	115.50000	115.46875	A/B 115.484375	86,613.28
42) ✓ 100000	UNITED STATES TREAS NTS (912828LS7) Government/Agency (Dealer Quotations) DTF: 10/31/2009 Mat: 10/31/2014 2.375% 09/11/2012	104.50000	104.46875	A/B 104.481375	104,484.38
43) ✓ 155000	UNITED STATES TREAS NTS (912828NZ9) Government/Agency (Dealer Quotations) DTF: 09/30/2010 Mat: 09/30/2015 1.25% 09/11/2012	102.78125	102.75000	A/B 102.765625	159,286.72
44) ✓ 215000	FEDERAL HOME LN MTG CORP (3117EACG2) Government/Agency (Dealer Quotations) DTF: 12/02/2009 Mat: 01/02/2013 1.375% 09/11/2012		100.40625	Mkt 100.406250	215,973.44
45) ✓ 550000	FINMA PASS-THRU LNG 30 YEAR (31403C6L0) Financial Times Interactive Data Mat: 02/01/2036 5.000% Fact: 0.26157089 09/11/2012	109.60437	109.57300	A/B 109.588721	1,562,581.45
46) ✓ 45000	DIRECTV HDGS LLC / DIRECTV (25459HAY1) Financial Times Interactive Data DTF: 03/10/2011 Mat: 03/01/2016 3.5% 09/11/2012		106.85500	Mkt 106.855300	48,084.89
47) ✓ 40000	COMCAST CORP NEW (20930NAE1) Financial Times Interactive Data DTF: 05/15/2003 Mat: 01/15/2014 5.3% 09/11/2012		106.03600	Mkt 106.036000	42,414.64
48) ✓ 50000	CH21GROUP INC (172907F65) New York Bond Exchange DTF: 06/15/2011 Mat: 06/15/2016 3.953% 09/11/2012	106.65000	104.71000	A/B 105.680000	52,840.00

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Estate of. Shineman Charitable Foundation

Report Type. ---  
 Number of Securities. 51  
 File ID: A55736203 SHINEMAN FLP BLCK 09-19-2012

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49) ✓ 45000	BANK NEW YORK MTN BK ENT (36406HBL2) Financial Times Interactive Data DTD. 05/12/2009 Mat. 05/15/2014 4 3% 09/11/2012		106.36090 Mkt	106.360900	47,862.41
50) ✓ 50000	ARISTOL MYERS SQUIBB CO (110122AS7) Financial Times Interactive Data DTD. 07/31/2012 Mat. 05/01/2017 0 875% 09/11/2012		98.77810 Mkt	98.778100	49,389.05
51) ✓ 29949 22	Cash (CASH)				29,949.22
<b>Total Value</b>					<b>127,200.68</b>

SHINEMAN CHARITABLE FOUNDATION

**MERRILL LYNCH CONSULTS SERVICE**

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NATIXIS CDP MULTI REIT VI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	12,391.11	12,391.11		12,391.11		
ISA BA RI N A	25,782.00	25,782.00	1.0000	25,782.00	15	.06
ISA BANK OF AMERICA	216,766.00	216,766.00	1.0000	216,766.00	130	.06
<b>TOTAL</b>		254,939.11		254,939.11	146	.06

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABB LTD	SPON ADR	ABB	10/26/11	969	19.4958	18,891.46	20.7900	20,145.51	1,254.05	671	3.32
			10/28/11	225	20.1009	4,522.72	20.7900	4,677.75	155.03	156	3.32
			11/11/11	375	18.7310	7,024.16	20.7900	7,796.25	772.09	260	3.32
			11/15/11	375	18.3957	6,898.39	20.7900	7,796.25	897.86	260	3.32
			08/08/12	840	18.0050	15,124.28	20.7900	17,463.60	2,339.32	582	3.32
			<i>Subtotal</i>			2,784		52,461.01		57,879.36	5,418.35
AES CORP		AES	11/11/11	704	12.9726	9,132.73	10.7000	7,532.80	(1,599.93)	113	1.49
			11/15/11	1,078	11.7698	12,687.95	10.7000	11,534.60	(1,153.35)	173	1.49
			11/15/11	797	13.0400	10,392.89	10.7000	8,527.90	(1,864.99)	128	1.49
			04/18/12	1,495	12.4284	18,580.46	10.7000	15,996.50	(2,583.96)	240	1.49
			05/15/12	3,847	12.1674	46,807.99	10.7000	41,162.90	(5,645.09)	616	1.49

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
AES CORP	AES	05/16/12	1,265	12 3529	15,626.42	10.7000	13,535.50	(2,090.92)	203	1.49
		09/10/12	1,032	11 4233	11,788.85	10.7000	11,042.40	(746.45)	166	1.49
		10/18/12	199	11.1511	2,219.07	10.7000	2,129.30	(89.77)	32	1.49
<b>Subtotal</b>			<b>10,417</b>		<b>127,236.36</b>		<b>111,461.90</b>	<b>(15,774.46)</b>	<b>1,671</b>	<b>1.49</b>
AGCO CORP COM	AGCO	10/26/11	81	42 1622	3,415.14	49.1200	3,978.72	563.58		
		10/28/11	50	45 6100	2,280.50	49.1200	2,456.00	175.50		
		11/11/11	100	46 4300	4,643.00	49.1200	4,912.00	269.00		
		11/15/11	100	46 0300	4,603.00	49.1200	4,912.00	309.00		
		06/08/12	136	39 9675	5,435.58	49.1200	6,680.32	1,244.74		
		06/15/12	158	41 1898	6,508.00	49.1200	7,760.96	1,252.96		
		10/15/12	106	46.7171	4,952.02	49.1200	5,206.72	254.70		
		11/14/12	174	44.8086	7,796.70	49.1200	8,546.88	750.18		
	12/05/12	108	46 6312	5,036.18	49.1200	5,304.96	268.78			
<b>Subtotal</b>			<b>1,013</b>		<b>44,670.12</b>		<b>49,758.56</b>	<b>5,088.44</b>		
AIRGAS INC COM	ARG	10/26/11	71	69 4800	4,933.08	91.2900	6,481.59	1,548.51	114	1.75
		10/28/11	50	71.4700	3,573.50	91.2900	4,564.50	991.00	80	1.75
		11/11/11	100	73.2437	7,324.37	91.2900	9,129.00	1,804.63	160	1.75
		11/15/11	100	72 4300	7,243.00	91.2900	9,129.00	1,886.00	160	1.75
		10/19/12	96	83.0254	7,970.44	91.2900	8,763.84	793.40	154	1.75
<b>Subtotal</b>			<b>417</b>		<b>31,044.39</b>		<b>38,067.93</b>	<b>7,023.54</b>	<b>668</b>	<b>1.75</b>
ALEXANDRIA REAL EST EQTS REIT	ARE	10/26/11	297	65 9382	19,583.65	69.3200	20,588.04	1,004.39	666	3.23
		10/28/11	50	67 6700	3,383.50	69.3200	3,466.00	82.50	112	3.23
		11/11/11	100	68 2125	6,821.25	69.3200	6,932.00	110.75	224	3.23
		11/15/11	125	66 9864	8,373.30	69.3200	8,665.00	291.70	280	3.23
		08/21/12	63	74.0358	4,664.26	69.3200	4,367.16	(297.10)	142	3.23
<b>Subtotal</b>			<b>635</b>		<b>42,825.96</b>		<b>44,018.20</b>	<b>1,192.24</b>	<b>1,424</b>	<b>3.23</b>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	10/26/11	685	19 6080	13,431.48	9.4200	6,452.70	(6,978.78)		
		10/28/11	200	18 8518	3,770.36	9.4200	1,884.00	(1,886.36)		
		11/11/11	200	20 8465	4,169.30	9.4200	1,884.00	(2,285.30)		
		11/15/11	250	20.6165	5,154.13	9.4200	2,355.00	(2,799.13)		
		12/15/11	132	17.4731	2,306.45	9.4200	1,243.44	(1,063.01)		
		03/05/12	268	19 2458	5,157.90	9.4200	2,524.56	(2,633.34)		
		03/12/12	79	18 8944	1,492.66	9.4200	744.18	(748.48)		
		03/15/12	280	17.8742	5,004.80	9.4200	2,637.60	(2,367.20)		
		03/22/12	137	17.5691	2,406.97	9.4200	1,290.54	(1,116.43)		
		03/26/12	98	17 6795	1,732.60	9.4200	923.16	(809.44)		
		04/02/12	417	16.6430	6,940.17	9.4200	3,928.14	(3,012.03)		
	04/12/12	239	16 0590	3,838.12	9.4200	2,251.38	(1,586.74)			
	<i>Subtotal</i>		<i>2,985</i>		<i>55,404.94</i>		<i>28,118.70</i>	<i>(27,286.24)</i>		
ALTERA CORP COM	ALTR	07/23/12	258	30 9534	7,986.00	34 3900	8,872.62	886.62	104	1.16
AMAZON COM INC COM	AMZN	07/23/12	1,241	223.4286	277,274.90	250 8700	311,329.67	34,054.77		
AMER EXPRESS COMPANY	AXP	07/23/12	3,294	55.4714	182,723.12	57.4800	189,339.12	6,616.00	2,636	1.39
		10/26/12	125	55.9670	6,995.88	57.4800	7,185.00	189.12	100	1.39
	<i>Subtotal</i>		<i>3,419</i>		<i>189,719.00</i>		<i>196,524.12</i>	<i>6,805.12</i>	<i>2,736</i>	<i>1.39</i>
AMERICAN ASSETS TR INC COM	AAT	10/26/11	363	20.0120	7,264.39	27.9300	10,138.59	2,874.20	305	3.00
		10/28/11	75	21.1500	1,586.25	27.9300	2,094.75	508.50	63	3.00
		11/11/11	150	20.5700	3,085.50	27.9300	4,189.50	1,104.00	126	3.00
		11/15/11	150	19.9400	2,991.00	27.9300	4,189.50	1,198.50	126	3.00
	<i>Subtotal</i>		<i>738</i>		<i>14,927.14</i>		<i>20,612.34</i>	<i>5,685.20</i>	<i>620</i>	<i>3.00</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
AMERICAN CAMPUS CMNTYS INC	ACC	10/26/11	307	38.2158	11,732.28	46.1300	14,161.91	2,429.63	415	2.92
		10/28/11	50	38.9200	1,946.00	46.1300	2,306.50	360.50	68	2.92
		11/11/11	125	38.5200	4,815.00	46.1300	5,766.25	951.25	169	2.92
		11/15/11	100	38.4947	3,849.47	46.1300	4,613.00	763.53	135	2.92
		07/23/12	37	46.8224	1,732.43	46.1300	1,706.81	(25.62)	50	2.92
		11/29/12	156	43.6648	6,811.72	46.1300	7,196.28	384.56	211	2.92
<i>Subtotal</i>			<i>775</i>		<i>30,886.90</i>		<i>35,750.75</i>	<i>4,863.85</i>	<i>1,048</i>	<i>2.92</i>
AMERICAN INTERNATIONAL GROUP INC	AIG	09/11/12	2,780	32.5837	90,582.96	35.3000	98,134.00	7,551.04		
		10/03/12	374	33.5518	12,548.41	35.3000	13,202.20	653.79		
		10/11/12	125	35.8536	4,481.71	35.3000	4,412.50	(69.21)		
		11/26/12	295	32.7400	9,658.30	35.3000	10,413.50	755.20		
		12/11/12	261	34.4418	8,989.31	35.3000	9,213.30	223.99		
		12/11/12	296	34.8315	10,310.15	35.3000	10,448.80	138.65		
<i>Subtotal</i>			<i>4,131</i>		<i>136,570.84</i>		<i>145,824.30</i>	<i>9,253.46</i>		
AMGEN INC COM PV \$0.0001	AMGN	07/23/12	1,526	77.0395	117,562.28	86.2000	131,541.20	13,978.92	2,869	2.18
		10/26/12	75	87.9500	6,596.25	86.2000	6,465.00	(131.25)	141	2.18
<i>Subtotal</i>			<i>1,601</i>		<i>124,158.53</i>		<i>138,006.20</i>	<i>13,847.67</i>	<i>3,010</i>	<i>2.18</i>
ANALOG DEVICES INC COM	ADI	06/27/12	59	36.8396	2,173.54	42.0600	2,481.54	308.00	71	2.85
		07/12/12	315	35.9617	11,327.94	42.0600	13,248.90	1,920.96	378	2.85
		07/23/12	661	36.8137	24,333.92	42.0600	27,801.66	3,467.74	794	2.85
		07/30/12	216	38.9670	8,416.89	42.0600	9,084.96	668.07	260	2.85
		07/31/12	276	39.4513	10,888.56	42.0600	11,608.56	720.00	332	2.85
<i>Subtotal</i>			<i>1,527</i>		<i>57,140.85</i>		<i>64,225.62</i>	<i>7,084.77</i>	<i>1,835</i>	<i>2.85</i>
AON PLC	AON	08/02/12	222	49.3032	10,945.33	55.6100	12,345.42	1,400.09	140	1.13
		08/03/12	221	50.3413	11,125.43	55.6100	12,289.81	1,164.38	140	1.13
		08/07/12	227	50.6844	11,505.36	55.6100	12,623.47	1,118.11	144	1.13
		08/09/12	217	51.5764	11,192.10	55.6100	12,067.37	875.27	137	1.13
		08/10/12	219	51.5729	11,294.47	55.6100	12,178.59	884.12	138	1.13
		08/24/12	203	52.3900	10,635.19	55.6100	11,288.83	653.64	128	1.13

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AON PLC	AON	09/10/12	260	51.9706	13,512.38	55.6100	14,458.60	946.22	164	1.13
		10/02/12	196	53.2515	10,437.31	55.6100	10,899.56	462.25	124	1.13
		10/03/12	222	53.0680	11,781.10	55.6100	12,345.42	564.32	140	1.13
		10/04/12	217	53.5963	11,630.40	55.6100	12,067.37	436.97	137	1.13
		10/11/12	226	53.2447	12,033.32	55.6100	12,567.86	534.54	143	1.13
<i>Subtotal</i>			<i>2,430</i>		<i>126,092.39</i>		<i>135,132.30</i>	<i>9,039.91</i>	<i>1,535</i>	<i>1.13</i>
APPLIED MATERIAL INC	AMAT	10/26/11	92	11.8181	1,087.27	11.4400	1,052.48	(34.79)	34	3.14
		10/28/11	875	12.5158	10,951.41	11.4400	10,010.00	(941.41)	315	3.14
		11/11/11	1,150	12.7960	14,715.40	11.4400	13,156.00	(1,559.40)	415	3.14
		11/15/11	1,475	12.5432	18,501.22	11.4400	16,874.00	(1,627.22)	532	3.14
		04/27/12	2,272	11.9369	27,120.64	11.4400	25,991.68	(1,128.96)	818	3.14
		06/07/12	507	10.7398	5,445.08	11.4400	5,800.08	355.00	183	3.14
		12/19/12	2,297	11.3339	26,033.97	11.4400	26,277.68	243.71	827	3.14
<i>Subtotal</i>			<i>8,668</i>		<i>103,854.99</i>		<i>99,161.92</i>	<i>(4,693.07)</i>	<i>3,124</i>	<i>3.14</i>
ARES CAPITAL CORP	ARCC	10/26/11	1,250	15.1399	18,924.88	17.5000	21,875.00	2,950.12	1,900	8.68
		10/28/11	325	15.5960	5,068.70	17.5000	5,687.50	618.80	494	8.68
		11/11/11	475	15.2518	7,244.61	17.5000	8,312.50	1,067.89	722	8.68
		11/15/11	475	15.0665	7,156.59	17.5000	8,312.50	1,155.91	722	8.68
<i>Subtotal</i>			<i>2,525</i>		<i>38,394.78</i>		<i>44,187.50</i>	<i>5,792.72</i>	<i>3,838</i>	<i>8.68</i>
ARM HILDGS PLC SPD ADR	ARMH	07/23/12	2,340	22.5889	52,858.03	37.8300	88,522.20	35,664.17	368	.41
		07/24/12	1,341	22.5170	30,195.30	37.8300	50,730.03	20,534.73	211	.41
		07/25/12	490	24.3277	11,920.62	37.8300	18,536.70	6,616.08	77	.41
		10/26/12	225	31.6782	7,127.60	37.8300	8,511.75	1,384.15	36	.41
<i>Subtotal</i>			<i>4,396</i>		<i>102,101.55</i>		<i>166,300.68</i>	<i>64,199.13</i>	<i>692</i>	<i>.41</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ASAHI GLASS JAPAN ADR	ASGLY	10/26/11	1,121	9.4600	10,604.66	7.2900	8,172.09	(2,432.57)	284	3.47
		10/28/11	275	9.3500	2,571.25	7.2900	2,004.75	(566.50)	70	3.47
		11/11/11	425	8.0700	3,429.75	7.2900	3,098.25	(331.50)	108	3.47
		11/15/11	475	8.2200	3,904.50	7.2900	3,462.75	(441.75)	121	3.47
		12/07/11	1,168	8.5495	9,985.93	7.2900	8,514.72	(1,471.21)	296	3.47
<i>Subtotal</i>			<i>3,464</i>		<i>30,496.09</i>		<i>25,252.56</i>	<i>(5,243.53)</i>	<i>879</i>	<i>3.47</i>
AUTODESK INC DEL PV\$0.01	ADSK	07/23/12	1,688	31.7396	53,576.61	35.3500	59,670.80	6,094.19		
		07/24/12	1,776	31.4413	55,839.75	35.3500	62,781.60	6,941.85		
		07/25/12	587	31.8902	18,719.55	35.3500	20,750.45	2,030.90		
		10/26/12	175	32.4990	5,687.33	35.3500	6,186.25	498.92		
<i>Subtotal</i>			<i>4,226</i>		<i>133,823.24</i>		<i>149,389.10</i>	<i>15,565.86</i>		
AUTOMATIC DATA PROC	ADP	07/23/12	1,361	55.4357	75,448.12	56.9300	77,481.73	2,033.61	2,369	3.05
		10/26/12	75	58.3497	4,376.23	56.9300	4,269.75	(106.48)	131	3.05
<i>Subtotal</i>			<i>1,436</i>		<i>79,824.35</i>		<i>81,751.48</i>	<i>1,927.13</i>	<i>2,500</i>	<i>3.05</i>
AVAGO TECHNOLOGIES LTD	AVGO	10/26/11	444	33.9961	15,094.27	31.6508	14,052.96	(1,041.31)	302	2.14
		10/28/11	125	32.1264	4,015.81	31.6508	3,956.35	(59.46)	85	2.14
		11/11/11	125	34.2640	4,283.00	31.6508	3,956.35	(326.65)	85	2.14
		11/15/11	175	33.0600	5,785.50	31.6508	5,538.89	(246.61)	119	2.14
		08/17/12	232	37.1344	8,615.20	31.6508	7,342.99	(1,272.21)	158	2.14
<i>Subtotal</i>			<i>1,101</i>		<i>37,793.78</i>		<i>34,847.54</i>	<i>(2,946.24)</i>	<i>749</i>	<i>2.14</i>
AVALONBAY CMMUN INC REIT	AVB	10/26/11	360	126.7950	45,646.20	135.5900	48,812.40	3,166.20	1,397	2.86
		10/28/11	100	133.1585	13,315.85	135.5900	13,559.00	243.15	388	2.86
		11/11/11	125	129.1024	16,137.81	135.5900	16,948.75	810.94	486	2.86
		11/15/11	150	126.5850	18,987.75	135.5900	20,338.50	1,350.75	583	2.86
		12/20/12	50	134.1370	6,706.85	135.5900	6,779.50	72.65	194	2.86
<i>Subtotal</i>			<i>785</i>		<i>100,794.46</i>		<i>106,438.15</i>	<i>5,643.69</i>	<i>3,048</i>	<i>2.86</i>
B/E AEROSPACE INC	BEAV	09/26/12	400	41.1100	16,444.00	49.4000	19,760.00	3,316.00		

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BANCO BRADESCO S A ADR	BBD	10/26/11	931	17.3213	16,126.22	17.3700	16,171.47	45.25	96	.59
		10/28/11	175	18.9256	3,311.98	17.3700	3,039.75	(272.23)	19	.59
		11/11/11	400	17.7500	7,100.00	17.3700	6,948.00	(152.00)	42	.59
		11/15/11	400	17.5710	7,028.40	17.3700	6,948.00	(80.40)	42	.59
		04/11/12	209	16.9311	3,538.60	17.3700	3,630.33	91.73	22	.59
<i>Subtotal</i>			<i>2,115</i>		<i>37,105.20</i>		<i>36,737.55</i>	<i>(367.65)</i>	<i>221</i>	<i>.59</i>
BANK OF NOVA SCOTIA	BNS	10/26/11	365	51.2587	18,709.46	57.8800	21,126.20	2,416.74	840	3.97
		10/28/11	75	53.5100	4,013.25	57.8800	4,341.00	327.75	173	3.97
		11/11/11	175	50.6862	8,870.10	57.8800	10,129.00	1,258.90	403	3.97
		11/15/11	150	49.8841	7,482.62	57.8800	8,682.00	1,199.38	345	3.97
<i>Subtotal</i>			<i>765</i>		<i>39,075.43</i>		<i>44,278.20</i>	<i>5,202.77</i>	<i>1,761</i>	<i>3.97</i>
BARCLAYS PLC ADR	BCS	10/26/11	1,430	11.5413	16,504.20	17.3200	24,767.60	8,263.40	538	2.17
		10/28/11	425	13.0510	5,546.68	17.3200	7,361.00	1,814.32	160	2.17
		11/11/11	450	11.4610	5,157.45	17.3200	7,794.00	2,636.55	170	2.17
		11/15/11	600	10.9559	6,573.54	17.3200	10,392.00	3,818.46	226	2.17
		06/12/12	415	11.8619	4,922.69	17.3200	7,187.80	2,265.11	157	2.17
<i>Subtotal</i>			<i>3,320</i>		<i>38,704.56</i>		<i>57,502.40</i>	<i>18,797.84</i>	<i>1,251</i>	<i>2.17</i>
BAYER AG SP ADR	BAYRY	10/26/11	247	62.7900	15,509.13	95.9200	23,692.24	8,183.11	386	1.62
		10/28/11	50	67.7500	3,387.50	95.9200	4,796.00	1,408.50	78	1.62
		11/11/11	100	66.2500	6,625.00	95.9200	9,592.00	2,967.00	156	1.62
		11/15/11	100	64.2800	6,428.00	95.9200	9,592.00	3,164.00	156	1.62
<i>Subtotal</i>			<i>497</i>		<i>31,949.63</i>		<i>47,672.24</i>	<i>15,722.61</i>	<i>776</i>	<i>1.62</i>
BELLE INTERNAT-UNSPON AD	BELLY	10/26/11	775	18.7580	14,537.45	22.0700	17,104.25	2,566.80	179	1.04
		10/28/11	125	20.7000	2,587.50	22.0700	2,758.75	171.25	29	1.04
		11/11/11	375	19.6100	7,353.75	22.0700	8,276.25	922.50	87	1.04
		11/15/11	250	19.1860	4,796.50	22.0700	5,517.50	721.00	58	1.04
		03/08/12	1,625	17.4254	28,316.37	22.0700	35,863.75	7,547.38	374	1.04
<i>Subtotal</i>			<i>3,150</i>		<i>57,591.57</i>		<i>69,520.50</i>	<i>11,928.93</i>	<i>727</i>	<i>1.04</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
BHP BILLITON LTD ADR	BHP	10/26/11	266	77.8540	20,709.19	78.4200	20,859.72	150.53	596	2.85
		10/28/11	100	83.1141	8,311.41	78.4200	7,842.00	(469.41)	224	2.85
		11/11/11	150	78.0841	11,712.62	78.4200	11,763.00	50.38	336	2.85
		11/14/11	64	75.5900	4,837.76	78.4200	5,018.88	181.12	144	2.85
		11/15/11	100	75.6688	7,566.88	78.4200	7,842.00	275.12	224	2.85
		07/27/12	142	67.1635	9,537.23	78.4200	11,135.64	1,598.41	319	2.85
<i>Subtotal</i>			<i>822</i>		<i>62,675.09</i>		<i>64,461.24</i>	<i>1,786.15</i>	<i>1,843</i>	<i>2.85</i>
BIOMED REALTY TR INC	BMR	10/26/11	931	17.4258	16,223.51	19.3300	17,996.23	1,772.72	876	4.86
		10/28/11	200	18.2810	3,656.20	19.3300	3,866.00	209.80	188	4.86
		11/11/11	325	18.6410	6,058.33	19.3300	6,282.25	223.92	306	4.86
		11/15/11	400	17.7510	7,100.40	19.3300	7,732.00	631.60	376	4.86
		11/29/12	196	19.1826	3,759.79	19.3300	3,788.68	28.89	185	4.86
<i>Subtotal</i>			<i>2,052</i>		<i>36,798.23</i>		<i>39,665.16</i>	<i>2,866.93</i>	<i>1,931</i>	<i>4.86</i>
BLUE NILE INC	NILE	07/23/12	482	23.9980	11,567.04	38.4800	18,547.36	6,980.32		
		07/24/12	370	24.3008	8,991.30	38.4800	14,237.60	5,246.30		
		07/25/12	523	24.5601	12,844.98	38.4800	20,125.04	7,280.06		
		07/26/12	191	24.5761	4,694.04	38.4800	7,349.68	2,655.64		
		10/26/12	100	37.5765	3,757.65	38.4800	3,848.00	90.35		
<i>Subtotal</i>			<i>1,666</i>		<i>41,855.01</i>		<i>64,107.68</i>	<i>22,252.67</i>		
BMC SOFTWARE INC	BMC	10/26/11	51	38.3729	1,957.02	39.6200	2,020.62	63.60		
		10/28/11	25	35.4500	886.25	39.6200	990.50	104.25		
		11/11/11	184	37.1166	6,829.47	39.6200	7,290.08	460.61		
		11/15/11	125	37.1028	4,637.85	39.6200	4,952.50	314.65		
		11/25/11	144	33.2740	4,791.46	39.6200	5,705.28	913.82		
		12/14/11	95	33.6583	3,197.54	39.6200	3,763.90	566.36		
		12/15/11	70	33.7740	2,364.18	39.6200	2,773.40	409.22		
		01/09/12	41	32.0241	1,312.99	39.6200	1,624.42	311.43		
		01/12/12	54	32.1314	1,735.10	39.6200	2,139.48	404.38		
<i>Subtotal</i>			<i>789</i>		<i>27,711.86</i>		<i>31,260.18</i>	<i>3,548.32</i>		

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
BNP PARIBAS SPONSORD ADR	BNPQY	10/26/11	715	21.1900	15,150.85	29.2100	20,885.15	5,734.30	374	1.78
		10/28/11	125	25.7900	3,223.75	29.2100	3,651.25	427.50	66	1.78
		11/11/11	275	22.1100	6,080.25	29.2100	8,032.75	1,952.50	144	1.78
		11/15/11	425	20.3500	8,648.75	29.2100	12,414.25	3,765.50	222	1.78
	<i>Subtotal</i>		<i>1,540</i>		<i>33,103.60</i>		<i>44,983.40</i>	<i>11,879.80</i>	<i>806</i>	<i>1.78</i>
BOSTON PPTYS INC REIT	BXP	10/26/11	501	93.8929	47,040.39	105.8100	53,010.81	5,970.42	1,303	2.45
		10/28/11	125	99.6084	12,451.06	105.8100	13,226.25	775.19	325	2.45
		11/11/11	175	98.1698	17,179.73	105.8100	18,516.75	1,337.02	455	2.45
		11/15/11	200	95.2900	19,058.00	105.8100	21,162.00	2,104.00	520	2.45
	<i>Subtotal</i>		<i>1,001</i>		<i>95,729.18</i>		<i>105,915.81</i>	<i>10,186.63</i>	<i>2,603</i>	<i>2.45</i>
BP PLC SPON ADR	BP	05/27/10	197	44.9600	8,857.12	41.6400	8,203.08	(654.04)	426	5.18
		05/27/10	131	44.9600	5,889.76	41.6400	5,454.84	(434.92)	283	5.18
		10/26/11	105	44.2746	4,648.84	41.6400	4,372.20	(276.64)	227	5.18
		10/28/11	75	45.0700	3,380.25	41.6400	3,123.00	(257.25)	162	5.18
		11/15/11	100	43.6010	4,360.10	41.6400	4,164.00	(196.10)	216	5.18
		07/27/12	564	41.6112	23,468.72	41.6400	23,484.96	16.24	1,219	5.18
		10/17/12	276	43.5689	12,025.02	41.6400	11,492.64	(532.38)	597	5.18
		10/18/12	277	43.5823	12,072.30	41.6400	11,534.28	(538.02)	599	5.18
		10/19/12	270	43.5845	11,767.82	41.6400	11,242.80	(525.02)	584	5.18
		10/22/12	272	42.6744	11,607.44	41.6400	11,326.08	(281.36)	588	5.18
		10/24/12	303	41.5937	12,602.92	41.6400	12,616.92	14.00	655	5.18
		10/25/12	261	41.8714	10,928.44	41.6400	10,868.04	(60.40)	564	5.18
		10/31/12	301	43.4197	13,069.33	41.6400	12,533.64	(535.69)	651	5.18
		11/01/12	228	43.1217	9,831.77	41.6400	9,493.92	(337.85)	493	5.18
	<i>Subtotal</i>		<i>3,360</i>		<i>144,509.83</i>		<i>139,910.40</i>	<i>(4,599.43)</i>	<i>7,264</i>	<i>5.18</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
BRITISH AMN TOBACO SPADR	BTI	05/04/12	97	103.2441	10,014.68	101.2500	9,821.25	(193.43)	409	4.15
		05/07/12	144	103.1290	14,850.58	101.2500	14,580.00	(270.58)	607	4.15
		06/06/12	75	95.0064	7,125.48	101.2500	7,593.75	468.27	316	4.15
		10/24/12	66	101.0848	6,671.60	101.2500	6,682.50	10.90	278	4.15
<i>Subtotal</i>			<i>382</i>		<i>38,662.34</i>		<i>38,677.50</i>	<i>15.16</i>	<i>1,610</i>	<i>4.15</i>
BROADRIDGE FINL SOLUTIONS INC	BR	10/26/11	746	22.0158	16,423.86	22.8800	17,068.48	644.62	538	3.14
		10/28/11	175	22.6356	3,961.23	22.8800	4,004.00	42.77	126	3.14
		11/11/11	275	22.1762	6,098.48	22.8800	6,292.00	193.52	198	3.14
		11/15/11	300	21.9894	6,596.82	22.8800	6,864.00	267.18	216	3.14
		05/08/12	403	21.9287	8,837.27	22.8800	9,220.64	383.37	291	3.14
<i>Subtotal</i>			<i>1,899</i>		<i>41,917.66</i>		<i>43,449.12</i>	<i>1,531.46</i>	<i>1,369</i>	<i>3.14</i>
BROOKFIELD OFFICE PROPERTIES INC	BPO	10/26/11	397	15.7200	6,240.84	17.0100	6,752.97	512.13	223	3.29
		10/28/11	150	16.5710	2,485.65	17.0100	2,551.50	65.85	84	3.29
		11/11/11	225	16.1156	3,626.01	17.0100	3,827.25	201.24	126	3.29
		11/15/11	275	15.6746	4,310.54	17.0100	4,677.75	367.21	154	3.29
<i>Subtotal</i>			<i>1,047</i>		<i>16,663.04</i>		<i>17,809.47</i>	<i>1,146.43</i>	<i>587</i>	<i>3.29</i>
BUNGE LIMITED	BG	07/24/12	173	62.3769	10,791.22	72.6900	12,575.37	1,784.15	187	1.48
		07/25/12	174	62.2533	10,832.09	72.6900	12,648.06	1,815.97	188	1.48
		07/26/12	175	63.1105	11,044.34	72.6900	12,720.75	1,676.41	189	1.48
		08/01/12	140	66.4920	9,308.88	72.6900	10,176.60	867.72	152	1.48
		08/07/12	198	65.9446	13,057.05	72.6900	14,392.62	1,335.57	214	1.48
		08/08/12	191	64.9427	12,404.07	72.6900	13,883.79	1,479.72	207	1.48
		08/21/12	184	65.6813	12,085.36	72.6900	13,374.96	1,289.60	199	1.48
		08/23/12	166	65.1762	10,819.25	72.6900	12,066.54	1,247.29	180	1.48
		09/25/12	400	65.7508	26,300.32	72.6900	29,076.00	2,775.68	433	1.48
<i>Subtotal</i>			<i>1,801</i>		<i>116,642.58</i>		<i>130,914.69</i>	<i>14,272.11</i>	<i>1,949</i>	<i>1.48</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
CAMDEN PPTY TR COM SBI REIT	CPT	10/26/11	277	58,594.1	16,230.57	68.2100	18,894.17	2,663.60	621	3.28
		10/28/11	75	61,450.0	4,608.75	68.2100	5,115.75	507.00	168	3.28
		11/11/11	125	60,749.4	7,593.68	68.2100	8,526.25	932.57	280	3.28
		11/15/11	125	59,850.0	7,481.25	68.2100	8,526.25	1,045.00	280	3.28
		01/19/12	110	60,989.1	6,708.81	68.2100	7,503.10	794.29	247	3.28
		07/23/12	48	70,511.8	3,384.57	68.2100	3,274.08	(110.49)	108	3.28
<i>Subtotal</i>			<i>760</i>		<i>46,007.63</i>		<i>51,839.60</i>	<i>5,831.97</i>	<i>1,704</i>	<i>3.28</i>
CAMECO CORP COM	CCJ	09/26/12	1,275	19,677.8	25,089.20	19.7200	25,143.00	53.80	514	2.04
		10/23/12	174	18,761.2	3,264.45	19.7200	3,431.28	166.83	71	2.04
		10/24/12	159	18,859.1	2,998.61	19.7200	3,135.48	136.87	65	2.04
<i>Subtotal</i>			<i>1,608</i>		<i>31,352.26</i>		<i>31,709.76</i>	<i>357.50</i>	<i>650</i>	<i>2.04</i>
CANADIAN NATL RAILWAY CO	CNI	10/26/11	415	76,280.0	31,656.20	91.0100	37,769.15	6,112.95	627	1.65
		10/28/11	100	79,478.2	7,947.82	91.0100	9,101.00	1,153.18	151	1.65
		11/15/11	125	78,588.2	9,823.53	91.0100	11,376.25	1,552.72	189	1.65
<i>Subtotal</i>			<i>640</i>		<i>49,427.55</i>		<i>58,246.40</i>	<i>8,818.85</i>	<i>967</i>	<i>1.65</i>
CANON INC ADR REP5SH	CAJ	10/26/11	386	46,158.8	17,817.30	39.2100	15,135.06	(2,682.24)	545	3.59
		10/28/11	100	47,040.0	4,704.00	39.2100	3,921.00	(783.00)	141	3.59
		11/11/11	150	44,700.0	6,705.00	39.2100	5,881.50	(823.50)	212	3.59
		11/15/11	175	43,674.1	7,642.97	39.2100	6,861.75	(781.22)	247	3.59
		12/07/11	177	44,830.5	7,935.00	39.2100	6,940.17	(994.83)	250	3.59
<i>Subtotal</i>			<i>988</i>		<i>44,804.27</i>		<i>38,739.48</i>	<i>(6,064.79)</i>	<i>1,395</i>	<i>3.59</i>
CAPITAL ONE FINL	COF	01/26/12	136	46,159.0	6,277.63	57.9300	7,878.48	1,600.85	28	.34
		01/27/12	726	45,548.1	33,067.99	57.9300	42,057.18	8,989.19	146	.34
		01/30/12	228	44,948.4	10,248.24	57.9300	13,208.04	2,959.80	46	.34
		01/30/12	299	44,515.4	13,310.13	57.9300	17,321.07	4,010.94	60	.34
		01/31/12	240	45,247.9	10,859.50	57.9300	13,903.20	3,043.70	48	.34

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
CAPITAL ONE FINL	COF	07/27/12	400	56.4896	22,595.84	57.9300	23,172.00	576.16	80	.34
		09/12/12	126	57.4200	7,234.92	57.9300	7,299.18	64.26	26	.34
		10/02/12	175	58.0022	10,150.39	57.9300	10,137.75	(12.64)	35	.34
<i>Subtotal</i>			<b>2,330</b>		<b>113,744.64</b>		<b>134,976.90</b>	<b>21,232.26</b>	<b>469</b>	<b>.34</b>
CARDINAL HEALTH INC OHIO	CAH	08/17/12	289	39.6492	11,458.62	41.1800	11,901.02	442.40	318	2.67
		08/20/12	290	39.7644	11,531.68	41.1800	11,942.20	410.52	319	2.67
		08/22/12	291	39.5559	11,510.77	41.1800	11,983.38	472.61	321	2.67
		08/23/12	288	39.5114	11,379.31	41.1800	11,859.84	480.53	317	2.67
		08/24/12	578	39.5616	22,866.66	41.1800	23,802.04	935.38	636	2.67
		08/29/12	272	39.7112	10,801.47	41.1800	11,200.96	399.49	300	2.67
		09/05/12	312	39.1560	12,216.70	41.1800	12,848.16	631.46	344	2.67
		09/06/12	299	39.1705	11,711.98	41.1800	12,312.82	600.84	329	2.67
		09/07/12	340	39.1279	13,303.49	41.1800	14,001.20	697.71	374	2.67
		10/18/12	215	41.5819	8,940.11	41.1800	8,853.70	(86.41)	237	2.67
<i>Subtotal</i>			<b>3,174</b>		<b>125,720.79</b>		<b>130,705.32</b>	<b>4,984.53</b>	<b>3,495</b>	<b>2.67</b>
CARPENTER TECHNOLOGY	CRS	12/20/12	546	51.9034	28,339.26	51.6300	28,189.98	(149.28)	394	1.39
		12/24/12	149	51.2691	7,639.11	51.6300	7,692.87	53.76	108	1.39
<i>Subtotal</i>			<b>695</b>		<b>35,978.37</b>		<b>35,882.85</b>	<b>(95.52)</b>	<b>502</b>	<b>1.39</b>
CBS CORP NEW CL B	CBS	05/27/10	69	14.6650	1,011.89	38.0500	2,625.45	1,613.56	34	1.26
		10/26/11	221	24.9850	5,521.69	38.0500	8,409.05	2,887.36	107	1.26
		10/28/11	225	25.3636	5,706.83	38.0500	8,561.25	2,854.42	108	1.26
		11/15/11	225	25.3036	5,693.33	38.0500	8,561.25	2,867.92	108	1.26
<i>Subtotal</i>			<b>740</b>		<b>17,933.74</b>		<b>28,157.00</b>	<b>10,223.26</b>	<b>357</b>	<b>1.26</b>
CELANESE CORP DEL SER A	CE	10/26/11	241	41.9124	10,100.91	44.5300	10,731.73	630.82	73	.67
		10/28/11	75	45.9200	3,444.00	44.5300	3,339.75	(104.25)	23	.67
		11/11/11	100	43.9510	4,395.10	44.5300	4,453.00	57.90	30	.67
		11/15/11	75	43.3500	3,251.25	44.5300	3,339.75	88.50	23	.67
		10/18/12	65	37.7843	2,455.98	44.5300	2,894.45	438.47	20	.67
<i>Subtotal</i>			<b>556</b>		<b>23,647.24</b>		<b>24,758.68</b>	<b>1,111.44</b>	<b>169</b>	<b>.67</b>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>			<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
CHECK POINT SOFTWARE TECH	CHKP	08/16/12	545	49,636.00	47,640.00	25,963.80	(1,087.87)		
CIE FINANCIERE RICHEMONT	CFRUY	12/07/11	4,603	5,334.40	7,790.00	35,857.37	11,302.67	152	42
SA SHS		06/13/12	1,659	5,554.20	7,790.00	12,923.61	3,709.19	55	42
		10/24/12	1,840	6,242.20	7,790.00	14,333.60	2,847.95	61	.42
<i>Subtotal</i>			<i>8,102</i>			<i>63,114.58</i>	<i>17,859.81</i>	<i>268</i>	<i>.42</i>
CISCO SYSTEMS INC COM	CSCO	07/23/12	14,857	16,089.20	19,649.40	291,931.14	52,892.41	8,321	2.85
		10/26/12	600	17,376.30	19,649.40	11,789.64	1,363.86	336	2.85
<i>Subtotal</i>			<i>15,457</i>			<i>303,720.78</i>	<i>54,256.27</i>	<i>8,657</i>	<i>2.85</i>
CIT GROUP INC NEW	CIT	10/31/12	549	36,967.30	38,640.00	21,213.36	918.31		
		11/12/12	73	37,144.30	38,640.00	2,820.72	109.18		
		11/14/12	282	37,002.40	38,640.00	10,896.48	461.80		
		11/28/12	151	36,749.60	38,640.00	5,834.64	285.44		
<i>Subtotal</i>			<i>1,055</i>			<i>40,765.20</i>	<i>1,774.73</i>		
CITIGROUP INC COM NEW	C	11/11/11	1,334	29,460.00	39,560.00	52,773.04	13,473.40	54	.10
		11/15/11	2,100	27,697.10	39,560.00	83,076.00	24,912.09	84	.10
<i>Subtotal</i>			<i>3,434</i>			<i>135,849.04</i>	<i>38,385.49</i>	<i>138</i>	<i>.10</i>
CLOROX CO DEL COM	CLX	07/23/12	960	72,651.10	73,220.00	70,291.20	546.14	2,458	3.49
		07/24/12	63	72,440.90	73,220.00	4,612.86	49.08	162	3.49
		10/26/12	50	72,290.00	73,220.00	3,661.00	46.50	128	3.49
<i>Subtotal</i>			<i>1,073</i>			<i>78,565.06</i>	<i>641.72</i>	<i>2,748</i>	<i>3.49</i>
CNOOC LTD ADR	CEO	07/27/12	42	200,935.00	220,000.00	9,240.00	800.73	210	2.26
		07/30/12	80	202,001.60	220,000.00	17,600.00	1,439.87	400	2.26
		10/26/12	25	208,630.00	220,000.00	5,500.00	284.25	125	2.26
<i>Subtotal</i>			<i>147</i>			<i>32,340.00</i>	<i>2,524.85</i>	<i>735</i>	<i>2.26</i>

SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<b>Unit</b>	<b>Total</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Unrealized</b>	<b>Estimated Current</b>	
<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Cost Basis</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Gain/(Loss)</b>	<b>Annual Income</b>	<b>Yield%</b>
COCA COLA COM	KO	10/26/11	644	33.6517	21,671.73	36.2500	23,345.00	1,673.27	657	2.81
		10/28/11	750	34.2675	25,700.63	36.2500	27,187.50	1,486.87	765	2.81
		11/11/11	950	34.1375	32,430.63	36.2500	34,437.50	2,006.87	969	2.81
		11/15/11	1,100	33.8862	37,274.82	36.2500	39,875.00	2,600.18	1,122	2.81
		10/26/12	175	37.1945	6,509.04	36.2500	6,343.75	(165.29)	179	2.81
		<b>Subtotal</b>	<b>3,619</b>		<b>123,586.85</b>		<b>131,188.75</b>	<b>7,601.90</b>	<b>3,692</b>	<b>2.81</b>
COMCAST CORP NEW CL A	CMCSA	10/26/11	1,061	25.4689	27,022.52	37.3600	39,638.96	12,616.44	690	1.73
		10/26/11	811	25.0519	20,317.11	37.3600	30,298.96	9,981.85	528	1.73
		10/28/11	1,075	23.9000	25,692.50	37.3600	40,162.00	14,469.50	699	1.73
		11/15/11	614	22.1059	13,573.08	37.3600	22,939.04	9,365.96	400	1.73
		<b>Subtotal</b>	<b>3,561</b>		<b>86,605.21</b>		<b>133,038.96</b>	<b>46,433.75</b>	<b>2,317</b>	<b>1.73</b>
CROWN HLDGS INC	CCK	10/26/11	868	32.6704	28,357.91	36.8100	31,951.08	3,593.17		
		10/28/11	200	34.5300	6,906.00	36.8100	7,362.00	456.00		
		11/11/11	325	33.2626	10,810.35	36.8100	11,963.25	1,152.90		
		11/15/11	350	32.4856	11,369.96	36.8100	12,883.50	1,513.54		
		<b>Subtotal</b>	<b>1,743</b>		<b>57,444.22</b>		<b>64,159.83</b>	<b>6,715.61</b>		
CUBESMART COM	CUBE	10/31/11	559	9.8647	5,514.37	14.5700	8,144.63	2,630.26	246	3.01
		11/11/11	325	9.7547	3,170.28	14.5700	4,735.25	1,564.97	143	3.01
		11/15/11	225	9.4547	2,127.31	14.5700	3,278.25	1,150.94	99	3.01
		<b>Subtotal</b>	<b>1,109</b>		<b>10,811.96</b>		<b>16,158.13</b>	<b>5,346.17</b>	<b>488</b>	<b>3.01</b>
CVS CAREMARK CORP	CVS	10/26/11	613	36.0953	22,126.48	48.3500	29,638.55	7,512.07	552	1.86
		10/28/11	450	36.7855	16,553.48	48.3500	21,757.50	5,204.02	405	1.86
		11/11/11	400	39.2337	15,693.48	48.3500	19,340.00	3,646.52	360	1.86
		11/15/11	625	39.0260	24,391.25	48.3500	30,218.75	5,827.50	563	1.86
		08/23/12	421	45.6527	19,219.79	48.3500	20,355.35	1,135.56	379	1.86
		<b>Subtotal</b>	<b>2,509</b>		<b>97,984.48</b>		<b>121,310.15</b>	<b>23,325.67</b>	<b>2,259</b>	<b>1.86</b>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DANONE-SPONS ADR	DANOY	07/24/12	15,646	11.7980	184,591.51	13.3900	209,499.94	24,908.43	3,615	1.72
		10/26/12	800	12.1000	9,680.00	13.3900	10,712.00	1,032.00	185	1.72
<i>Subtotal</i>			<b>16,446</b>		<b>194,271.51</b>		<b>220,211.94</b>	<b>25,940.43</b>	<b>3,800</b>	<b>1.72</b>
DARDEN RESTAURANTS INC	DRI	10/26/11	134	46.5800	6,241.72	45.0700	6,039.38	(202.34)	268	4.43
		10/28/11	50	48.2900	2,414.50	45.0700	2,253.50	(161.00)	100	4.43
		11/11/11	75	47.7100	3,578.25	45.0700	3,380.25	(198.00)	150	4.43
		11/15/11	75	47.5700	3,567.75	45.0700	3,380.25	(187.50)	150	4.43
		07/02/12	244	51.0875	12,465.35	45.0700	10,997.08	(1,468.27)	488	4.43
<i>Subtotal</i>			<b>578</b>		<b>28,267.57</b>		<b>26,050.46</b>	<b>(2,217.11)</b>	<b>1,156</b>	<b>4.43</b>
DBS GROUP HLDGS SPN ADR	DBSDY	10/26/11	498	38.2500	19,048.50	49.0600	24,431.88	5,383.38	869	3.55
		10/28/11	100	41.1000	4,110.00	49.0600	4,906.00	796.00	175	3.55
		11/11/11	200	39.8800	7,976.00	49.0600	9,812.00	1,836.00	349	3.55
		11/15/11	225	39.6300	8,916.75	49.0600	11,038.50	2,121.75	393	3.55
<i>Subtotal</i>			<b>1,023</b>		<b>40,051.25</b>		<b>50,188.38</b>	<b>10,137.13</b>	<b>1,786</b>	<b>3.55</b>
DDR CORP COM	DDR	10/26/11	841	12.1058	10,181.06	15.6600	13,170.06	2,989.00	404	3.06
		10/28/11	275	13.0065	3,576.79	15.6600	4,306.50	729.71	132	3.06
		11/11/11	425	12.0410	5,117.43	15.6600	6,655.50	1,538.07	204	3.06
		11/15/11	525	11.5660	6,072.15	15.6600	8,221.50	2,149.35	252	3.06
		10/26/12	175	15.0918	2,641.07	15.6600	2,740.50	99.43	84	3.06
		11/29/12	728	15.1925	11,060.21	15.6600	11,400.48	340.27	350	3.06
<i>Subtotal</i>			<b>2,969</b>		<b>38,648.71</b>		<b>46,494.54</b>	<b>7,845.83</b>	<b>1,426</b>	<b>3.06</b>
DELPHI AUTOMOTIVE PLC	DLPH	01/12/12	65	24.3021	1,579.64	38.2500	2,486.25	906.61		
		01/30/12	338	27.1737	9,184.74	38.2500	12,928.50	3,743.76		
		02/08/12	91	29.9316	2,723.78	38.2500	3,480.75	756.97		
		02/10/12	59	29.8303	1,759.99	38.2500	2,256.75	496.76		
		02/15/12	211	29.3743	6,197.98	38.2500	8,070.75	1,872.77		

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
DELPHI AUTOMOTIVE PLC	DLPH	02/17/12	81	31.1192	2,520.66	38.2500	3,098.25	577.59		
		05/08/12	200	28.8092	5,761.84	38.2500	7,650.00	1,888.16		
		05/16/12	53	28.2483	1,497.16	38.2500	2,027.25	530.09		
<i>Subtotal</i>			<i>1,098</i>		<i>31,225.79</i>		<i>41,998.50</i>	<i>10,772.71</i>		
DENBURY RES INC	DNR	09/26/12	2,325	16.1074	37,449.71	16.2000	37,665.00	215.29		
		10/19/12	165	16.6330	2,744.45	16.2000	2,673.00	(71.45)		
<i>Subtotal</i>			<i>2,490</i>		<i>40,194.16</i>		<i>40,338.00</i>	<i>143.84</i>		
DEVON ENERGY CORP NEW	DVN	11/11/11	301	68.5549	20,635.05	52.0400	15,664.04	(4,971.01)	241	1.53
		11/15/11	500	66.2300	33,115.00	52.0400	26,020.00	(7,095.00)	401	1.53
		01/30/12	369	64.2830	23,720.43	52.0400	19,202.76	(4,517.67)	296	1.53
		07/30/12	338	59.0086	19,944.91	52.0400	17,589.52	(2,355.39)	271	1.53
		08/21/12	223	60.0214	13,384.79	52.0400	11,604.92	(1,779.87)	179	1.53
		10/10/12	189	60.9004	11,510.18	52.0400	9,835.56	(1,674.62)	152	1.53
		10/18/12	195	62.6727	12,221.18	52.0400	10,147.80	(2,073.38)	156	1.53
		12/03/12	162	52.2469	8,464.01	52.0400	8,430.48	(33.53)	130	1.53
<i>Subtotal</i>			<i>2,277</i>		<i>142,995.55</i>		<i>116,495.08</i>	<i>(24,500.47)</i>	<i>1,826</i>	<i>1.53</i>
DIAGEO PLC SPSD ADR NEW	DEO	07/16/12	40	104.3915	4,175.66	116.5800	4,663.20	487.54	111	2.37
		07/16/12	160	106.3506	17,016.10	116.5800	18,652.80	1,636.70	444	2.37
<i>Subtotal</i>			<i>200</i>		<i>21,191.76</i>		<i>23,316.00</i>	<i>2,124.24</i>	<i>555</i>	<i>2.37</i>
DISCOVERY COMMUNICATN INC SERIES A	DISCA	10/26/11	147	41.9729	6,170.03	63.4800	9,331.56	3,161.53		
		10/28/11	125	42.6770	5,334.63	63.4800	7,935.00	2,600.37		
		11/11/11	150	43.2318	6,484.77	63.4800	9,522.00	3,037.23		
		11/15/11	200	42.0795	8,415.90	63.4800	12,696.00	4,280.10		
		02/28/12	58	44.8400	2,600.72	63.4800	3,681.84	1,081.12		
<i>Subtotal</i>			<i>680</i>		<i>29,006.05</i>		<i>43,166.40</i>	<i>14,160.35</i>		

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%		
DU PONT E I DE NEMOURS	DD	06/21/12	435	50.9791	22,175.91	44.9785	19,565.65	(2,610.26)	749	3.82		
		06/26/12	217	48.9874	10,630.27	44.9785	9,760.33	(869.94)	374	3.82		
		06/27/12	232	49.0496	11,379.53	44.9785	10,435.01	(944.52)	400	3.82		
		07/19/12	250	48.9292	12,232.30	44.9785	11,244.63	(987.67)	430	3.82		
		07/20/12	219	48.8427	10,696.57	44.9785	9,850.29	(846.28)	377	3.82		
		07/25/12	222	48.1478	10,688.83	44.9785	9,985.23	(703.60)	382	3.82		
		07/26/12	211	49.0381	10,347.06	44.9785	9,490.46	(856.60)	363	3.82		
		07/31/12	230	49.4565	11,375.00	44.9785	10,345.06	(1,029.94)	396	3.82		
		08/21/12	254	50.7594	12,892.89	44.9785	11,424.54	(1,468.35)	437	3.82		
		11/09/12	389	43.3576	16,866.11	44.9785	17,496.64	630.53	670	3.82		
		12/11/12	100	43.5907	4,359.07	44.9785	4,497.85	138.78	172	3.82		
		<i>Subtotal</i>			<i>2,759</i>		<i>133,643.54</i>		<i>124,095.69</i>	<i>(9,547.85)</i>	<i>4,750</i>	<i>3.82</i>
DUPONT FABROS TECHNOLOGY	DFT	10/26/11	545	20.0437	10,923.87	24.1600	13,167.20	2,243.33	437	3.31		
		10/28/11	150	20.9847	3,147.71	24.1600	3,624.00	476.29	120	3.31		
		11/11/11	275	22.8680	6,288.70	24.1600	6,644.00	355.30	220	3.31		
		11/15/11	350	22.0619	7,721.67	24.1600	8,456.00	734.33	280	3.31		
		11/29/12	169	22.8691	3,864.89	24.1600	4,083.04	218.15	136	3.31		
		<i>Subtotal</i>			<i>1,489</i>		<i>31,946.84</i>		<i>35,974.24</i>	<i>4,027.40</i>	<i>1,193</i>	<i>3.31</i>
ELAN CORP PLC ADR	ELN	09/26/12	2,467	10.6235	26,208.27	10.2100	25,188.07	(1,020.20)				
		11/12/12	490	10.3458	5,069.45	10.2100	5,002.90	(66.55)				
		<i>Subtotal</i>			<i>2,957</i>		<i>31,277.72</i>		<i>30,190.97</i>	<i>(1,086.75)</i>		
ENDURANCE SPECIALTY HLDG	ENH	08/27/12	381	37.2797	14,203.57	39.6900	15,121.89	918.32	473	3.12		
		08/28/12	338	37.6775	12,735.00	39.6900	13,415.22	680.22	420	3.12		
		09/04/12	503	38.2276	19,228.53	39.6900	19,964.07	735.54	624	3.12		
		<i>Subtotal</i>			<i>1,222</i>		<i>46,167.10</i>		<i>48,501.18</i>	<i>2,334.08</i>	<i>1,517</i>	<i>3.12</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
ENI S P A SPONSORED ADR	E	10/26/11	348	44.6693	15,544.95	49.1400	17,100.72	1,555.77	747	4.36
		10/28/11	100	46.3100	4,631.00	49.1400	4,914.00	283.00	215	4.36
		11/11/11	125	43.3310	5,416.38	49.1400	6,142.50	726.12	268	4.36
		11/15/11	150	42.4594	6,368.91	49.1400	7,371.00	1,002.09	322	4.36
		08/24/12	142	43.6150	6,193.33	49.1400	6,977.88	784.55	305	4.36
	<i>Subtotal</i>		<i>865</i>		<i>38,154.57</i>		<i>42,506.10</i>	<i>4,351.53</i>	<i>1,857</i>	<i>4.36</i>
EPR PPTYS	EPR	10/26/11	361	42.6603	15,400.40	46.1100	16,645.71	1,245.31	1,083	6.50
COM SH BEN INT		10/28/11	100	45.4023	4,540.23	46.1100	4,611.00	70.77	300	6.50
		11/11/11	150	45.0841	6,762.62	46.1100	6,916.50	153.88	450	6.50
		11/15/11	175	43.7076	7,648.83	46.1100	8,069.25	420.42	525	6.50
		07/23/12	225	43.2242	9,725.45	46.1100	10,374.75	649.30	675	6.50
	<i>Subtotal</i>		<i>1,011</i>		<i>44,077.53</i>		<i>46,617.21</i>	<i>2,539.68</i>	<i>3,033</i>	<i>6.50</i>
EQTY LIFESTYLS PPTYS INC	ELS	10/26/11	219	63.8863	13,991.12	67.2900	14,736.51	745.39	384	2.60
		10/28/11	50	65.8000	3,290.00	67.2900	3,364.50	74.50	88	2.60
		11/11/11	75	64.0400	4,803.00	67.2900	5,046.75	243.75	132	2.60
		11/15/11	100	62.2900	6,229.00	67.2900	6,729.00	500.00	175	2.60
	<i>Subtotal</i>		<i>444</i>		<i>28,313.12</i>		<i>29,876.76</i>	<i>1,563.64</i>	<i>779</i>	<i>2.60</i>
EQUITY RESIDENTIAL REIT	EQR	10/26/11	1,193	56.8984	67,879.91	56.6700	67,607.31	(272.60)	3,663	5.41
		10/28/11	300	59.3099	17,792.97	56.6700	17,001.00	(791.97)	921	5.41
		11/11/11	400	59.0000	23,600.00	56.6700	22,668.00	(932.00)	1,228	5.41
		11/15/11	500	57.7200	28,860.00	56.6700	28,335.00	(525.00)	1,535	5.41
		01/19/12	75	55.9481	4,196.11	56.6700	4,250.25	54.14	231	5.41
		08/21/12	141	60.2509	8,495.39	56.6700	7,990.47	(504.92)	433	5.41
	<i>Subtotal</i>		<i>2,609</i>		<i>150,824.38</i>		<i>147,852.03</i>	<i>(2,972.35)</i>	<i>8,011</i>	<i>5.41</i>
EXPEDITORS INTL WASH INC	EXPD	07/23/12	1,954	37.1127	72,518.22	39.5500	77,280.70	4,762.48	1,095	1.41
		07/24/12	1,818	36.7385	66,790.77	39.5500	71,901.90	5,111.13	1,019	1.41
		10/26/12	100	36.6700	3,667.00	39.5500	3,955.00	288.00	56	1.41
	<i>Subtotal</i>		<i>3,872</i>		<i>142,975.99</i>		<i>153,137.60</i>	<i>10,161.61</i>	<i>2,170</i>	<i>1.41</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
EXTRA SPACE STORAGE INC	EXR	10/26/11	316	21.6800	6,850.88	36.3900	11,499.24	4,648.36	316	2.74
		10/28/11	175	22.9600	4,018.00	36.3900	6,368.25	2,350.25	175	2.74
		11/11/11	300	22.9065	6,871.95	36.3900	10,917.00	4,045.05	300	2.74
		11/15/11	325	22.8519	7,426.87	36.3900	11,826.75	4,399.88	325	2.74
<i>Subtotal</i>			<i>1,116</i>		<i>25,167.70</i>		<i>40,611.24</i>	<i>15,443.54</i>	<i>1,116</i>	<i>2.74</i>
EZCORP INC NON VTG CL A	EZPW	10/26/11	752	26.2851	19,766.40	19.8900	14,957.28	(4,809.12)		
		10/28/11	200	27.5700	5,514.00	19.8900	3,978.00	(1,536.00)		
		11/11/11	275	29.7156	8,171.79	19.8900	5,469.75	(2,702.04)		
		11/15/11	300	29.4195	8,825.85	19.8900	5,967.00	(2,858.85)		
		12/22/11	131	26.4396	3,463.60	19.8900	2,605.59	(858.01)		
		01/06/12	57	26.1152	1,488.57	19.8900	1,133.73	(354.84)		
		06/14/12	128	22.5784	2,890.04	19.8900	2,545.92	(344.12)		
		09/04/12	185	22.5090	4,164.17	19.8900	3,679.65	(484.52)		
<i>Subtotal</i>			<i>2,028</i>		<i>54,284.42</i>		<i>40,336.92</i>	<i>(13,947.50)</i>		
FACEBOOK INC CLASS A COMMON STOCK	FB	07/23/12	2,546	28.5091	72,584.42	26.6197	67,773.76	(4,810.66)		
		07/27/12	779	24.0316	18,720.69	26.6197	20,736.75	2,016.06		
		10/26/12	250	22.1399	5,534.98	26.6197	6,654.93	1,119.95		
		11/21/12	850	24.4864	20,813.44	26.6197	22,626.75	1,813.31		
<i>Subtotal</i>			<i>4,425</i>		<i>117,653.53</i>		<i>117,792.19</i>	<i>138.66</i>		
FACTSET RESH SYS INC	FDS	07/23/12	606	92.7322	56,195.77	88.0600	53,364.36	(2,831.41)	752	1.40
		07/24/12	592	90.8742	53,797.53	88.0600	52,131.52	(1,666.01)	735	1.40
		07/25/12	96	91.0987	8,745.48	88.0600	8,453.76	(291.72)	120	1.40
		10/26/12	75	91.3600	6,852.00	88.0600	6,604.50	(247.50)	93	1.40
<i>Subtotal</i>			<i>1,369</i>		<i>125,590.78</i>		<i>120,554.14</i>	<i>(5,036.64)</i>	<i>1,700</i>	<i>1.40</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
FANUC LTD-UNSP	FANUY	10/26/11	1,091	27.5000	30,002.50	31.0700	33,897.37	3,894.87	373	1.09
		10/28/11	275	28.7000	7,892.50	31.0700	8,544.25	651.75	94	1.09
		11/11/11	475	26.8900	12,772.75	31.0700	14,758.25	1,985.50	162	1.09
		11/15/11	450	27.7100	12,469.50	31.0700	13,981.50	1,512.00	154	1.09
<i>Subtotal</i>			<i>2,291</i>		<i>63,137.25</i>		<i>71,181.37</i>	<i>8,044.12</i>	<i>783</i>	<i>1.09</i>
FDL R INV TR SBI NEW MD REIT	FRT	10/26/11	215	86.3334	18,561.70	104.0200	22,364.30	3,802.60	628	2.80
		10/28/11	75	88.3800	6,628.50	104.0200	7,801.50	1,173.00	219	2.80
		11/11/11	125	87.8482	10,981.03	104.0200	13,002.50	2,021.47	366	2.80
		11/15/11	125	86.4100	10,801.25	104.0200	13,002.50	2,201.25	366	2.80
<i>Subtotal</i>			<i>540</i>		<i>46,972.48</i>		<i>56,170.80</i>	<i>9,198.32</i>	<i>1,579</i>	<i>2.80</i>
FIFTH THIRD BANCORP	FITB	04/12/12	1,909	14.3679	27,428.51	15.2000	29,016.80	1,588.29	764	2.63
		04/20/12	559	13.8784	7,758.03	15.2000	8,496.80	738.77	224	2.63
		04/24/12	435	13.8585	6,028.49	15.2000	6,612.00	583.51	174	2.63
		05/10/12	393	14.2515	5,600.84	15.2000	5,973.60	372.76	158	2.63
		06/14/12	152	12.8723	1,956.59	15.2000	2,310.40	353.81	61	2.63
<i>Subtotal</i>			<i>3,448</i>		<i>48,772.46</i>		<i>52,409.60</i>	<i>3,637.14</i>	<i>1,381</i>	<i>2.63</i>
FIRST NIAGARA FINL GROUP INC NEW	FNFG	11/10/11	863	8.9320	7,708.40	7.9300	6,843.59	(864.81)	277	4.03
		11/11/11	250	8.9100	2,227.50	7.9300	1,982.50	(245.00)	80	4.03
		11/14/11	352	8.8315	3,108.69	7.9300	2,791.36	(317.33)	113	4.03
		11/15/11	200	8.8060	1,761.20	7.9300	1,586.00	(175.20)	64	4.03
		11/25/11	389	8.3571	3,250.95	7.9300	3,084.77	(166.18)	125	4.03
		12/05/11	338	9.0329	3,053.15	7.9300	2,680.34	(372.81)	109	4.03
		12/07/11	1,293	8.9313	11,548.30	7.9300	10,253.49	(1,294.81)	414	4.03
		12/08/11	275	8.8198	2,425.45	7.9300	2,180.75	(244.70)	88	4.03
		12/15/11	200	8.5902	1,718.04	7.9300	1,586.00	(132.04)	64	4.03
		03/05/12	801	9.5563	7,654.60	7.9300	6,351.93	(1,302.67)	257	4.03
		03/09/12	291	9.3735	2,727.69	7.9300	2,307.63	(420.06)	94	4.03
		06/14/12	259	7.8379	2,030.04	7.9300	2,053.87	23.83	83	4.03
<i>Subtotal</i>			<i>5,511</i>		<i>49,214.01</i>		<i>43,702.23</i>	<i>(5,511.78)</i>	<i>1,768</i>	<i>4.03</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
FIRST POTOMAC RLTY TR REIT	FPO	10/26/11	858	13.2100	11,334.18	12.3600	10,604.88	(729.30)	687	6.47
		10/28/11	175	14.5998	2,554.98	12.3600	2,163.00	(391.98)	140	6.47
		11/11/11	325	13.3900	4,351.75	12.3600	4,017.00	(334.75)	260	6.47
		11/15/11	350	12.8700	4,504.50	12.3600	4,326.00	(178.50)	280	6.47
	<i>Subtotal</i>			<i>1,708</i>		<i>22,745.41</i>		<i>21,110.88</i>	<i>(1,634.53)</i>	<i>1,367</i>
FISERV INC WISC PV 1CT	FISV	10/26/11	261	58.5000	15,268.50	79.0300	20,626.83	5,358.33		
		10/28/11	75	60.7100	4,553.25	79.0300	5,927.25	1,374.00		
		11/11/11	125	58.2700	7,283.75	79.0300	9,878.75	2,595.00		
		11/15/11	125	57.9964	7,249.56	79.0300	9,878.75	2,629.19		
	<i>Subtotal</i>			<i>586</i>		<i>34,355.06</i>		<i>46,311.58</i>	<i>11,956.52</i>	
FLEXTRONICS INTL LTD	FLEX	10/26/11	6,960	6.5854	45,834.39	6.2100	43,221.60	(2,612.79)		
		10/28/11	2,225	6.6043	14,694.57	6.2100	13,817.25	(877.32)		
		11/11/11	3,125	6.3782	19,931.88	6.2100	19,406.25	(525.63)		
		11/14/11	1,314	6.3142	8,296.99	6.2100	8,159.94	(137.05)		
		11/15/11	2,000	6.3482	12,696.40	6.2100	12,420.00	(276.40)		
		06/07/12	1,324	6.7840	8,982.02	6.2100	8,222.04	(759.98)		
		10/05/12	2,708	6.1120	16,551.30	6.2100	16,816.68	265.38		
<i>Subtotal</i>			<i>19,656</i>		<i>126,987.55</i>		<i>122,063.76</i>	<i>(4,923.79)</i>		
FLOWSERVE CORP	FLS	10/26/11	85	86.1749	7,324.87	146.8000	12,478.00	5,153.13	123	.98
		10/28/11	25	97.6900	2,442.25	146.8000	3,670.00	1,227.75	36	.98
		11/11/11	50	99.4100	4,970.50	146.8000	7,340.00	2,369.50	72	.98
		11/15/11	50	97.6900	4,884.50	146.8000	7,340.00	2,455.50	72	.98
	<i>Subtotal</i>			<i>210</i>		<i>19,622.12</i>		<i>30,828.00</i>	<i>11,205.88</i>	<i>303</i>
FMC CORP COM NEW	FMC	10/26/11	205	38.7875	7,951.44	58.5200	11,996.60	4,045.16	111	.92
		10/28/11	100	41.2700	4,127.00	58.5200	5,852.00	1,725.00	54	.92
		11/11/11	150	41.7400	6,261.00	58.5200	8,778.00	2,517.00	81	.92
		11/15/11	150	40.8450	6,126.75	58.5200	8,778.00	2,651.25	81	.92
		12/13/12	95	56.9740	5,412.53	58.5200	5,559.40	146.87	52	.92
	<i>Subtotal</i>			<i>700</i>		<i>29,878.72</i>		<i>40,964.00</i>	<i>11,085.28</i>	<i>379</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
FOREST CITY ENTRPRS CL A	FCEA	10/26/11	584	12 7514	7,446.82	16 1500	9,431.60	1,984.78		
		10/28/11	125	13 8900	1,736.25	16 1500	2,018.75	282.50		
		11/11/11	225	13 5500	3,048.75	16.1500	3,633.75	585.00		
		11/15/11	225	13.2400	2,979.00	16 1500	3,633.75	654.75		
		07/23/12	457	14.0257	6,409.79	16 1500	7,380.55	970.76		
<i>Subtotal</i>			<i>1,616</i>		<i>21,620.61</i>		<i>26,098.40</i>	<i>4,477.79</i>		
FORTUM CORP SHS	FOJCY	10/03/12	5,349	3.6536	19,543.11	3.6800	19,684.32	141.21	1,044	5.29
FRANKLIN RES INC	BEN	07/23/12	626	108.8376	68,132.40	125.7000	78,688.20	10,555.80	727	.92
		10/26/12	25	128.6200	3,215.50	125.7000	3,142.50	(73.00)	29	.92
<i>Subtotal</i>			<i>651</i>		<i>71,347.90</i>		<i>81,830.70</i>	<i>10,482.80</i>	<i>756</i>	<i>.92</i>
GENERAL ELECTRIC	GE	05/04/12	1,162	19.5188	22,680.85	20.9900	24,390.38	1,709.53	884	3.62
		05/07/12	578	19.3793	11,201.24	20.9900	12,132.22	930.98	440	3.62
		05/08/12	584	19.2500	11,242.00	20.9900	12,258.16	1,016.16	444	3.62
		05/10/12	1,197	19.1593	22,933.80	20.9900	25,125.03	2,191.23	910	3.62
		05/11/12	562	18.9500	10,649.90	20.9900	11,796.38	1,146.48	428	3.62
		05/17/12	483	18.9800	9,167.34	20.9900	10,138.17	970.83	368	3.62
		06/04/12	597	18.0972	10,804.03	20.9900	12,531.03	1,727.00	454	3.62
		06/06/12	607	18.3663	11,148.40	20.9900	12,740.93	1,592.53	462	3.62
		06/12/12	334	19.3973	6,478.73	20.9900	7,010.66	531.93	254	3.62
<i>Subtotal</i>			<i>6,104</i>		<i>116,306.29</i>		<i>128,122.96</i>	<i>11,816.67</i>	<i>4,644</i>	<i>3.62</i>
GLAXOSMITHKLINE PLC ADR	GSK	10/26/11	494	44.7964	22,129.47	43.4700	21,474.18	(655.29)	1,146	5.33
		10/28/11	125	44.7447	5,593.09	43.4700	5,433.75	(159.34)	290	5.33
		11/11/11	200	44.9810	8,996.20	43.4700	8,694.00	(302.20)	464	5.33
		11/15/11	200	44.5547	8,910.94	43.4700	8,694.00	(216.94)	464	5.33
<i>Subtotal</i>			<i>1,019</i>		<i>45,629.70</i>		<i>44,295.93</i>	<i>(1,333.77)</i>	<i>2,364</i>	<i>5.33</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>										
<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Annual Income</b>	<b>Current Yield%</b>
GLOBAL PMTS INC GEORGIA	GPN	02/09/12	275	51.6769	14,211.15	45.3000	12,457.50	(1,753.65)	22	.17
		02/13/12	71	51.6877	3,669.83	45.3000	3,216.30	(453.53)	6	.17
		02/14/12	35	51.3560	1,797.46	45.3000	1,585.50	(211.96)	3	.17
		02/15/12	152	51.9919	7,902.78	45.3000	6,885.60	(1,017.18)	13	.17
		03/05/12	50	51.2680	2,563.40	45.3000	2,265.00	(298.40)	4	.17
		04/02/12	161	45.9783	7,402.51	45.3000	7,293.30	(109.21)	13	.17
		04/10/12	162	44.9146	7,276.17	45.3000	7,338.60	62.43	13	.17
		<b>Subtotal</b>	<b>906</b>		<b>44,823.30</b>		<b>41,041.80</b>	<b>(3,781.50)</b>	<b>74</b>	<b>.17</b>
GOOGLE INC CL A	GOOG	04/25/12	74	609.9262	45,134.54	707.3800	52,346.12	7,211.58		
		04/26/12	75	616.9538	46,271.54	707.3800	53,053.50	6,781.96		
		07/23/12	515	605.9422	312,060.28	707.3800	364,300.70	52,240.42		
		10/26/12	25	678.2200	16,955.50	707.3800	17,684.50	729.00		
		11/13/12	58	666.7467	38,671.31	707.3800	41,028.04	2,356.73		
		<b>Subtotal</b>	<b>747</b>		<b>459,093.17</b>		<b>528,412.86</b>	<b>69,319.69</b>		
GREENHILL COMPANY INC	GHL	07/23/12	743	36.7020	27,269.66	51.9900	38,628.57	11,358.91	1,338	3.46
		07/24/12	518	36.7272	19,024.74	51.9900	26,930.82	7,906.08	933	3.46
		07/25/12	734	37.1129	27,240.94	51.9900	38,160.66	10,919.72	1,322	3.46
		07/26/12	107	38.1095	4,077.72	51.9900	5,562.93	1,485.21	193	3.46
		10/26/12	125	47.5430	5,942.88	51.9900	6,498.75	555.87	225	3.46
		<b>Subtotal</b>	<b>2,227</b>		<b>83,555.94</b>		<b>115,781.73</b>	<b>32,225.79</b>	<b>4,011</b>	<b>3.46</b>
GRUPO TELEVISIA SA ADR	TV	11/06/12	1,143	22.8204	26,083.83	26.5800	30,380.94	4,297.11	127	.41
		11/08/12	243	22.6716	5,509.22	26.5800	6,458.94	949.72	27	.41
		11/09/12	309	22.6266	6,991.62	26.5800	8,213.22	1,221.60	35	.41
		<b>Subtotal</b>	<b>1,695</b>		<b>38,584.67</b>		<b>45,053.10</b>	<b>6,468.43</b>	<b>189</b>	<b>.41</b>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
HARTFORD FINL SVCS GROUP	HIG	04/19/12	666	20.0059	13,323.93	22.4400	14,945.04	1,621.11	267	1.78
		04/24/12	688	20.4018	14,036.44	22.4400	15,438.72	1,402.28	276	1.78
		05/04/12	894	19.6801	17,594.01	22.4400	20,061.36	2,467.35	358	1.78
		06/14/12	365	16.8173	6,138.35	22.4400	8,190.60	2,052.25	146	1.78
<i>Subtotal</i>			<i>2,613</i>		<i>51,092.73</i>		<i>58,635.72</i>	<i>7,542.99</i>	<i>1,047</i>	<i>1.78</i>
HCA HOLDINGS INC SHS	HCA	10/26/11	417	22.0517	9,195.60	30.1700	12,580.89	3,385.29		
		10/28/11	100	22.8330	2,283.30	30.1700	3,017.00	733.70		
		10/31/11	234	22.8071	5,336.88	30.1700	7,059.78	1,722.90		
		11/11/11	250	26.6100	6,652.50	30.1700	7,542.50	890.00		
		11/15/11	300	26.3141	7,894.23	30.1700	9,051.00	1,156.77		
		12/08/11	69	22.0436	1,521.01	30.1700	2,081.73	560.72		
		12/13/11	176	21.0085	3,697.51	30.1700	5,309.92	1,612.41		
		03/21/12	162	24.8243	4,021.55	30.1700	4,887.54	865.99		
		03/29/12	68	23.8433	1,621.35	30.1700	2,051.56	430.21		
<i>Subtotal</i>			<i>1,776</i>		<i>42,223.93</i>		<i>53,581.92</i>	<i>11,357.99</i>		
HCP INC	HCP	10/26/11	927	38.0458	35,268.46	45.1600	41,863.32	6,594.86	1,854	4.42
		10/28/11	250	39.8250	9,956.25	45.1600	11,290.00	1,333.75	500	4.42
		11/11/11	375	38.9250	14,596.88	45.1600	16,935.00	2,338.12	750	4.42
		11/15/11	475	37.7700	17,940.75	45.1600	21,451.00	3,510.25	950	4.42
		08/21/12	157	45.3303	7,116.87	45.1600	7,090.12	(26.75)	314	4.42
		11/29/12	212	44.8892	9,516.53	45.1600	9,573.92	57.39	424	4.42
<i>Subtotal</i>			<i>2,396</i>		<i>94,395.74</i>		<i>108,203.36</i>	<i>13,807.62</i>	<i>4,792</i>	<i>4.42</i>
HEALTH CARE REIT INC COM REIT	HCN	10/26/11	143	50.9018	7,278.97	61.2900	8,764.47	1,485.50	424	4.82
		10/28/11	25	53.2600	1,331.50	61.2900	1,532.25	200.75	74	4.82
		11/11/11	50	51.0700	2,553.50	61.2900	3,064.50	511.00	148	4.82
		11/15/11	75	49.6800	3,726.00	61.2900	4,596.75	870.75	222	4.82
		12/20/12	105	59.9001	6,289.52	61.2900	6,435.45	145.93	311	4.82
<i>Subtotal</i>			<i>398</i>		<i>21,179.49</i>		<i>24,393.42</i>	<i>3,213.93</i>	<i>1,179</i>	<i>4.82</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
HELMERICH PAYNE INC	HP	02/16/12	160	58.9851	9,437.63	56.0100	8,961.60	(476.03)	96	1.07
		03/21/12	26	56.9688	1,481.19	56.0100	1,456.26	(24.93)	16	1.07
		03/22/12	61	56.0700	3,420.27	56.0100	3,416.61	(3.66)	37	1.07
		04/12/12	160	53.4658	8,554.53	56.0100	8,961.60	407.07	96	1.07
		08/17/12	436	49.0819	21,399.71	56.0100	24,420.36	3,020.65	262	1.07
		09/06/12	48	45.2572	2,172.35	56.0100	2,688.48	516.13	29	1.07
<i>Subtotal</i>			<i>891</i>		<i>46,465.68</i>		<i>49,904.91</i>	<i>3,439.23</i>	<i>536</i>	<i>1.07</i>
HENKEL AG & CO KGAA SP ADR	HENOY	10/26/11	231	61.0000	14,091.00	82.3800	19,029.78	4,938.78	174	91
		10/28/11	75	63.4000	4,755.00	82.3800	6,178.50	1,423.50	57	.91
		11/11/11	125	59.2500	7,406.25	82.3800	10,297.50	2,891.25	94	.91
		11/15/11	150	57.3000	8,595.00	82.3800	12,357.00	3,762.00	113	91
<i>Subtotal</i>			<i>581</i>		<i>34,847.25</i>		<i>47,862.78</i>	<i>13,015.53</i>	<i>438</i>	<i>.91</i>
HOST HOTELS & RESORTS REIT	HST	10/26/11	328	13.6027	4,461.69	15.6700	5,139.76	678.07	119	2.29
		10/28/11	875	14.5798	12,757.41	15.6700	13,711.25	953.84	315	2.29
		11/11/11	1,150	14.0399	16,145.89	15.6700	18,020.50	1,874.61	414	2.29
		11/15/11	1,550	13.9460	21,616.30	15.6700	24,288.50	2,672.20	558	2.29
		07/23/12	530	14.6757	7,778.17	15.6700	8,305.10	526.93	191	2.29
<i>Subtotal</i>			<i>4,433</i>		<i>62,759.46</i>		<i>69,465.11</i>	<i>6,705.65</i>	<i>1,597</i>	<i>2.29</i>
HSBC HLDG PLC SP ADR	HBC	10/26/11	465	42.0393	19,548.32	53.0700	24,677.55	5,129.23	1,163	4.71
		10/28/11	100	45.3856	4,538.56	53.0700	5,307.00	768.44	250	4.71
		11/11/11	200	40.3410	8,068.20	53.0700	10,614.00	2,545.80	500	4.71
		11/15/11	200	39.6556	7,931.12	53.0700	10,614.00	2,682.88	500	4.71
<i>Subtotal</i>			<i>965</i>		<i>40,086.20</i>		<i>51,212.55</i>	<i>11,126.35</i>	<i>2,413</i>	<i>4.71</i>
HUNTINGTON BANCSHRS INC MD	HBAN	10/26/11	3,913	5.1090	19,991.52	6.3900	25,004.07	5,012.55	627	2.50
		10/28/11	1,000	5.3980	5,398.00	6.3900	6,390.00	992.00	160	2.50
		11/11/11	1,500	5.2480	7,872.00	6.3900	9,585.00	1,713.00	240	2.50
		11/15/11	1,575	5.1680	8,139.60	6.3900	10,064.25	1,924.65	252	2.50
		03/09/12	474	5.8182	2,757.87	6.3900	3,028.86	270.99	76	2.50
<i>Subtotal</i>			<i>8,462</i>		<i>44,158.99</i>		<i>54,072.18</i>	<i>9,913.19</i>	<i>1,355</i>	<i>2.50</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<b>Unit</b>	<b>Total</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Unrealized</b>	<b>Estimated Current</b>	
<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Cost Basis</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Gain/(Loss)</b>	<b>Annual Income</b>	<b>Yield%</b>
ICICI BANK LTD SPD ADR	IBN	10/26/11	329	34.5155	11,355.63	43.6100	14,347.69	2,992.06	189	1.31
		10/28/11	50	39.0800	1,954.00	43.6100	2,180.50	226.50	29	1.31
		11/11/11	175	33.2898	5,825.73	43.6100	7,631.75	1,806.02	101	1.31
		11/15/11	125	31.4426	3,930.33	43.6100	5,451.25	1,520.92	72	1.31
		12/07/11	132	29.8668	3,942.42	43.6100	5,756.52	1,814.10	76	1.31
		01/17/12	157	30.5747	4,800.23	43.6100	6,846.77	2,046.54	91	1.31
		04/11/12	158	33.9767	5,368.32	43.6100	6,890.38	1,522.06	91	1.31
		<b>Subtotal</b>	<b>1,126</b>		<b>37,176.66</b>		<b>49,104.86</b>	<b>11,928.20</b>	<b>649</b>	<b>1.31</b>
INDUSTRL AND COMMRC L BK OF CHN	IDCBY	10/26/11	931	11.7800	10,967.18	14.4800	13,480.88	2,513.70	491	3.63
		10/28/11	200	12.9900	2,598.00	14.4800	2,896.00	298.00	106	3.63
		11/11/11	375	12.7100	4,766.25	14.4800	5,430.00	663.75	198	3.63
		11/15/11	475	12.3000	5,842.50	14.4800	6,878.00	1,035.50	251	3.63
		12/07/11	794	12.5325	9,950.88	14.4800	11,497.12	1,546.24	419	3.63
		<b>Subtotal</b>	<b>2,775</b>		<b>34,124.81</b>		<b>40,182.00</b>	<b>6,057.19</b>	<b>1,465</b>	<b>3.63</b>
INFOSYS TECH LTD ADR	INFY	10/26/11	302	57.6600	17,413.32	42.3000	12,774.60	(4,638.72)	191	1.48
		10/28/11	75	59.7500	4,481.25	42.3000	3,172.50	(1,308.75)	48	1.48
		11/11/11	125	57.1720	7,146.50	42.3000	5,287.50	(1,859.00)	79	1.48
		11/15/11	125	55.1956	6,899.45	42.3000	5,287.50	(1,611.95)	79	1.48
		04/13/12	417	48.9272	20,402.68	42.3000	17,639.10	(2,763.58)	263	1.48
		<b>Subtotal</b>	<b>1,044</b>		<b>56,343.20</b>		<b>44,161.20</b>	<b>(12,182.00)</b>	<b>660</b>	<b>1.48</b>
INGREDION INC SHS	INGR	10/26/11	221	45.0327	9,952.23	64.4300	14,239.03	4,286.80	230	1.61
		10/28/11	50	49.5100	2,475.50	64.4300	3,221.50	746.00	52	1.61
		11/11/11	100	51.6600	5,166.00	64.4300	6,443.00	1,277.00	104	1.61
		11/15/11	75	52.0300	3,902.25	64.4300	4,832.25	930.00	78	1.61
		03/29/12	161	56.9068	9,162.01	64.4300	10,373.23	1,211.22	168	1.61
		04/12/12	228	55.8993	12,745.06	64.4300	14,690.04	1,944.98	238	1.61
		<b>Subtotal</b>	<b>835</b>		<b>43,403.05</b>		<b>53,799.05</b>	<b>10,396.00</b>	<b>870</b>	<b>1.61</b>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
INTUIT INC	COM	INTU 10/26/11	61	52.6991	3,214.65	59.4754	3,628.00	413.35	42	1.14
		10/28/11	75	54.4200	4,081.50	59.4754	4,460.66	379.16	51	1.14
		11/11/11	75	54.0200	4,051.50	59.4754	4,460.66	409.16	51	1.14
		11/15/11	125	53.1964	6,649.56	59.4754	7,434.43	784.87	85	1.14
		<i>Subtotal</i>		336		17,997.21		19,983.75	1,986.54	229
INVESCO LTD		IVZ 10/26/11	2,236	19.1872	42,902.58	26.0900	58,337.24	15,434.66	1,543	2.64
		10/28/11	575	20.8154	11,968.86	26.0900	15,001.75	3,032.89	397	2.64
		11/11/11	1,000	20.3562	20,356.20	26.0900	26,090.00	5,733.80	690	2.64
		11/15/11	1,125	19.9954	22,494.83	26.0900	29,351.25	6,856.42	777	2.64
		06/08/12	385	22.4641	8,648.68	26.0900	10,044.65	1,395.97	266	2.64
<i>Subtotal</i>		5,321		106,371.15		138,824.89	32,453.74	3,673	2.64	
JARDEN CORP		JAH 10/26/11	218	32.8300	7,156.94	51.7000	11,270.60	4,113.66	76	66
		10/28/11	150	32.9796	4,946.94	51.7000	7,755.00	2,808.06	52	66
		11/11/11	225	31.6810	7,128.23	51.7000	11,632.50	4,504.27	78	66
		11/15/11	225	31.1300	7,004.25	51.7000	11,632.50	4,628.25	78	66
		<i>Subtotal</i>		818		26,236.36		42,290.60	16,054.24	284
JSC MMC NORILSK NCKL ADR		NILSY 10/26/11	628	19.9500	12,528.60	18.9400	11,894.32	(634.28)	60	.49
		11/11/11	550	18.1100	9,960.50	18.9400	10,417.00	456.50	52	.49
		11/15/11	450	16.7500	7,537.50	18.9400	8,523.00	985.50	43	.49
<i>Subtotal</i>		1,628		30,026.60		30,834.32	807.72	155	.49	
KB FINL GROUP INC SPN AD		KB 10/26/11	353	37.0922	13,093.55	35.9000	12,672.70	(420.85)	169	1.32
		10/28/11	75	41.1000	3,082.50	35.9000	2,692.50	(390.00)	36	1.32
		11/11/11	125	35.1247	4,390.59	35.9000	4,487.50	96.91	60	1.32
		11/15/11	150	34.3700	5,155.50	35.9000	5,385.00	229.50	72	1.32
		01/17/12	120	34.7980	4,175.77	35.9000	4,308.00	132.23	58	1.32
		04/11/12	145	35.9626	5,214.58	35.9000	5,205.50	(9.08)	70	1.32
		04/12/12	22	36.9000	811.80	35.9000	789.80	(22.00)	11	1.32
<i>Subtotal</i>		990		35,924.29		35,541.00	(383.29)	476	1.32	

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
KILROY REALTY CORP REIT	KRC	10/26/11	632	35.0635	22,160.19	47.3700	29,937.84	7,777.65	885	2.95
		10/28/11	175	36.4996	6,387.43	47.3700	8,289.75	1,902.32	245	2.95
		11/11/11	225	37.5340	8,445.17	47.3700	10,658.25	2,213.08	315	2.95
		11/15/11	300	36.3788	10,913.64	47.3700	14,211.00	3,297.36	421	2.95
		<i>Subtotal</i>		<i>1,332</i>		<i>47,906.43</i>		<i>63,096.84</i>	<i>15,190.41</i>	<i>1,866</i>
KINGFISHER PLC SP ADR	KGFHY	10/26/11	1,027	8.7329	8,968.75	9.2400	9,489.48	520.73	273	2.86
		10/26/11	262	8.3629	2,191.09	9.2400	2,420.88	229.79	70	2.86
		10/28/11	775	8.6800	6,727.00	9.2400	7,161.00	434.00	206	2.86
		11/15/11	1,288	7.8300	10,085.04	9.2400	11,901.12	1,816.08	342	2.86
		<i>Subtotal</i>		<i>3,352</i>		<i>27,971.88</i>		<i>30,972.48</i>	<i>3,000.60</i>	<i>891</i>
LEGG MASON INC	LM	07/23/12	1,098	25.2647	27,740.75	25.7200	28,240.56	499.81	484	1.71
		07/24/12	1,037	24.8307	25,749.44	25.7200	26,671.64	922.20	457	1.71
		07/25/12	862	25.0532	21,595.86	25.7200	22,170.64	574.78	380	1.71
		10/26/12	125	24.9150	3,114.38	25.7200	3,215.00	100.62	55	1.71
		<i>Subtotal</i>		<i>3,122</i>		<i>78,200.43</i>		<i>80,297.84</i>	<i>2,097.41</i>	<i>1,376</i>
LENNAR CORP CL A	LEN	10/05/12	359	37.9808	13,635.14	38.6700	13,882.53	247.39	58	.41
		10/15/12	103	36.1071	3,719.04	38.6700	3,983.01	263.97	17	.41
		10/22/12	182	38.5619	7,018.27	38.6700	7,037.94	19.67	30	.41
		10/26/12	74	37.4935	2,774.52	38.6700	2,861.58	87.06	12	.41
		11/01/12	116	37.9655	4,404.00	38.6700	4,485.72	81.72	19	.41
		12/12/12	48	36.7200	1,762.56	38.6700	1,856.16	93.60	8	.41
		<i>Subtotal</i>		<i>882</i>		<i>33,313.53</i>		<i>34,106.94</i>	<i>793.41</i>	<i>144</i>
LIBERTY PPTY TR SBI REIT	LRY	10/26/11	551	30.7600	16,948.76	35.7900	19,720.29	2,771.53	1,047	5.30
		10/28/11	125	32.0600	4,007.50	35.7900	4,473.75	466.25	238	5.30
		11/11/11	200	32.1019	6,420.38	35.7900	7,158.00	737.62	380	5.30
		11/15/11	225	30.7400	6,916.50	35.7900	8,052.75	1,136.25	428	5.30
		<i>Subtotal</i>		<i>1,101</i>		<i>34,293.14</i>		<i>39,404.79</i>	<i>5,111.65</i>	<i>2,093</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
LIFE TECHNOLOGIES CORP	LIFE	12/07/11	191	39.7908	7,600.06	49.0300	9,364.73	1,764.67			
		12/09/11	249	39.7548	9,898.97	49.0300	12,208.47	2,309.50			
		12/12/11	272	38.7734	10,546.39	49.0300	13,336.16	2,789.77			
		12/13/11	286	38.9250	11,132.55	49.0300	14,022.58	2,890.03			
		12/14/11	243	38.2355	9,291.25	49.0300	11,914.29	2,623.04			
		12/16/11	249	38.8600	9,676.14	49.0300	12,208.47	2,532.33			
		04/23/12	1,151	45.8254	52,745.04	49.0300	56,433.53	3,688.49			
		05/02/12	97	46.7745	4,537.13	49.0300	4,755.91	218.78			
		06/07/12	154	42.6257	6,564.37	49.0300	7,550.62	986.25			
	<i>Subtotal</i>			<i>2,892</i>		<i>121,991.90</i>		<i>141,794.76</i>	<i>19,802.86</i>		
LKQ CORP	LKQ	03/22/12	112	15.6113	1,748.47	21.1000	2,363.20	614.73			
		03/23/12	188	15.7706	2,964.88	21.1000	3,966.80	1,001.92			
		03/29/12	250	15.6918	3,922.96	21.1000	5,275.00	1,352.04			
		04/05/12	486	15.4728	7,519.81	21.1000	10,254.60	2,734.79			
	<i>Subtotal</i>			<i>1,036</i>		<i>16,156.12</i>		<i>21,859.60</i>	<i>5,703.48</i>		
LORILLARD INC	LO	10/26/11	61	111.8850	6,824.99	116.6700	7,116.87	291.88	379	5.31	
		10/28/11	50	113.2900	5,664.50	116.6700	5,833.50	169.00	310	5.31	
		11/11/11	50	109.6300	5,481.50	116.6700	5,833.50	352.00	310	5.31	
		11/15/11	75	108.0600	8,104.50	116.6700	8,750.25	645.75	465	5.31	
		09/04/12	73	126.2850	9,218.81	116.6700	8,516.91	(701.90)	453	5.31	
	<i>Subtotal</i>			<i>309</i>		<i>35,294.30</i>		<i>36,051.03</i>	<i>756.73</i>	<i>1,917</i>	<i>5.31</i>
LOWE'S COMPANIES INC	LOW	10/26/11	885	21.5370	19,060.33	35.5200	31,435.20	12,374.87	567	1.80	
		10/28/11	675	21.4854	14,502.65	35.5200	23,976.00	9,473.35	432	1.80	
		11/11/11	525	23.2654	12,214.34	35.5200	18,648.00	6,433.66	336	1.80	
		11/15/11	800	22.9424	18,353.92	35.5200	28,416.00	10,062.08	512	1.80	
		07/23/12	2,778	25.9092	71,975.76	35.5200	98,674.56	26,698.80	1,778	1.80	
		10/26/12	175	31.4038	5,495.68	35.5200	6,216.00	720.32	112	1.80	
		11/02/12	2,724	33.4650	91,158.93	35.5200	96,756.48	5,597.55	1,744	1.80	
	<i>Subtotal</i>			<i>8,562</i>		<i>232,761.61</i>		<i>304,122.24</i>	<i>71,360.63</i>	<i>5,481</i>	<i>1.80</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
LUKOIL SPONSORED ADR	LUKOY	10/26/11	295	57.7700	17,042.15	67 5000	19,912.50	2,870.35	901	4.52
		10/28/11	50	59.3400	2,967.00	67 5000	3,375.00	408.00	153	4.52
		11/11/11	150	57.2500	8,587.50	67 5000	10,125.00	1,537.50	459	4.52
		11/15/11	100	56.6000	5,660.00	67 5000	6,750.00	1,090.00	306	4.52
<i>Subtotal</i>			<i>595</i>		<i>34,256.65</i>		<i>40,162.50</i>	<i>5,905.85</i>	<i>1,819</i>	<i>4.52</i>
MACERICH CO REIT	MAC	10/26/11	733	48.3800	35,462.54	58.3000	42,733.90	7,271.36	1,701	3.97
		10/28/11	175	49.9888	8,748.04	58.3000	10,202.50	1,454.46	406	3.97
		11/11/11	250	50.3619	12,590.48	58.3000	14,575.00	1,984.52	580	3.97
		11/15/11	300	49.4235	14,827.05	58 3000	17,490.00	2,662.95	696	3.97
<i>Subtotal</i>			<i>1,458</i>		<i>71,628.11</i>		<i>85,001.40</i>	<i>13,373.29</i>	<i>3,383</i>	<i>3.97</i>
MARSH & MCLENNAN COS INC	MMC	10/26/11	1,557	30.5208	47,520.89	34.4700	53,669.79	6,148.90	1,433	2.66
		10/28/11	550	31.0324	17,067.82	34.4700	18,958.50	1,890.68	506	2.66
		11/11/11	675	31.0254	20,942.15	34.4700	23,267.25	2,325.10	621	2.66
		11/15/11	825	30.6254	25,265.96	34.4700	28,437.75	3,171.79	759	2.66
		01/27/12	147	31.5834	4,642.76	34.4700	5,067.09	424.33	136	2.66
<i>Subtotal</i>			<i>3,754</i>		<i>115,439.58</i>		<i>129,400.38</i>	<i>13,960.80</i>	<i>3,455</i>	<i>2.66</i>
MAXIMUS INC	MMS	04/19/12	258	41.6575	10,747.64	63.2200	16,310.76	5,563.12	93	.56
		04/20/12	235	42.9651	10,096.80	63.2200	14,856.70	4,759.90	85	.56
		06/29/12	70	50.0965	3,506.76	63.2200	4,425.40	918.64	26	.56
<i>Subtotal</i>			<i>563</i>		<i>24,351.20</i>		<i>35,592.86</i>	<i>11,241.66</i>	<i>204</i>	<i>.56</i>
MERCK AND CO INC SHS	MRK	05/27/10	1,043	33.2249	34,653.67	40.9400	42,700.42	8,046.75	1,794	4.20
		05/01/12	1,233	39.4124	48,595.49	40.9400	50,479.02	1,883.53	2,121	4.20
		10/26/12	125	46.3556	5,794.46	40.9400	5,117.50	(676.96)	215	4.20
<i>Subtotal</i>			<i>2,401</i>		<i>89,043.62</i>		<i>98,296.94</i>	<i>9,253.32</i>	<i>4,130</i>	<i>4.20</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

<b>EQUITIES</b> (continued)				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
MICROSOFT CORP	MSFT	10/26/11	1,800	26 5782	47,840 76	26 7097	48,077.46	236 70	1,656	3 44
		10/26/11	401	27 6649	11,093.66*	26.7097	10,710 59	(383 07)	369	3.44
		10/28/11	700	26 8372	18,786 04	26.7097	18,696 79	(89 25)	644	3 44
		11/11/11	9	27 0233	243 21	26 7097	240 39	(2.82)	9	3.44
		11/15/11	1,025	26.6171	27,282 53	26.7097	27,377.44	94.91	943	3.44
		06/13/12	500	29 2835	14,641.75	26.7097	13,354 85	(1,286.90)	460	3 44
		07/23/12	4,418	29 1054	128,587 66	26 7097	118,003.45	(10,584.21)	4,065	3 44
		10/26/12	175	28.3054	4,953.46	26 7097	4,674.20	(279.26)	161	3.44
		12/10/12	454	26.9200	12,221 68	26 7097	12,126.20	(95.48)	418	3.44
	<i>Subtotal</i>		<i>9,482</i>		<i>265,650 75</i>		<i>253,261.37</i>	<i>(12,389 38)</i>	<i>8,725</i>	<i>3 44</i>
MITSUI CO ADR	MITSY	10/26/11	71	292 9100	20,796 61	300 5000	21,335.50	538.89	808	3.78
		10/28/11	25	310 3400	7,758 50	300.5000	7,512 50	(246 00)	285	3.78
		11/11/11	25	297.8100	7,445.25	300.5000	7,512 50	67 25	285	3 78
		11/15/11	25	302 0000	7,550.00	300 5000	7,512.50	(37.50)	285	3 78
	<i>Subtotal</i>		<i>146</i>		<i>43,550 36</i>		<i>43,873.00</i>	<i>322.64</i>	<i>1,663</i>	<i>3 78</i>
MTN GROUP LTD-SPONS ADR	MTNOY	10/26/11	604	16.9200	11,234 88	21 4500	14,242 80	3,007.92	817	5 72
		10/28/11	225	18.3300	4,124.25	21 4500	4,826.25	702.00	277	5.72
		11/11/11	600	17 3200	10,392.00	21.4500	12,870.00	2,478 00	738	5.72
		11/15/11	575	16.6300	9,562 25	21.4500	12,333.75	2,771.50	707	5.72
	<i>Subtotal</i>		<i>2,064</i>		<i>35,313.38</i>		<i>44,272.80</i>	<i>8,959 42</i>	<i>2,539</i>	<i>5 72</i>
NATIONAL GRID PLC SP ADR	NGG	05/25/12	290	53.5135	15,518.94	57 4400	16,657.60	1,138.66	919	5 51
		05/29/12	140	53.2507	7,455.11	57 4400	8,041.60	586.49	444	5.51
	<i>Subtotal</i>		<i>430</i>		<i>22,974.05</i>		<i>24,699.20</i>	<i>1,725.15</i>	<i>1,363</i>	<i>5.51</i>
NATIONAL RETAIL PPTYS INC	NNN	10/26/11	266	26 4900	7,046 34	31.2000	8,299.20	1,252.86	421	5 06
		10/28/11	50	27 3500	1,367.50	31.2000	1,560.00	192.50	79	5.06
		11/11/11	100	26 4447	2,644.47	31 2000	3,120.00	475.53	158	5 06
		11/15/11	100	26.1094	2,610.94	31.2000	3,120.00	509 06	158	5 06
		08/21/12	239	30 7154	7,341 00	31.2000	7,456 80	115 80	378	5.06
	<i>Subtotal</i>		<i>755</i>		<i>21,010.25</i>		<i>23,556.00</i>	<i>2,545.75</i>	<i>1,194</i>	<i>5.06</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
NAVISTAR INTL CORP NEW	NAV	10/26/11	424	42.3100	17,939.44	21.7700	9,230.48	(8,708.96)		
		10/28/11	100	44.3194	4,431.94	21.7700	2,177.00	(2,254.94)		
		11/11/11	175	41.4800	7,259.00	21.7700	3,809.75	(3,449.25)		
		11/15/11	150	40.6276	6,094.14	21.7700	3,265.50	(2,828.64)		
		11/05/12	335	20.5965	6,899.83	21.7700	7,292.95	393.12		
		12/05/12	178	21.4693	3,821.54	21.7700	3,875.06	53.52		
		<i>Subtotal</i>	<i>1,362</i>		<i>46,445.89</i>		<i>29,650.74</i>	<i>(16,795.15)</i>		
NCR CORP NEW	NCR	10/26/11	966	18.7759	18,137.52	25.4800	24,613.68	6,476.16		
		10/28/11	313	20.0909	6,288.48	25.4800	7,975.24	1,686.76		
		11/11/11	548	18.6868	10,240.37	25.4800	13,963.04	3,722.67		
		11/15/11	563	18.6998	10,528.04	25.4800	14,345.24	3,817.20		
		<i>Subtotal</i>	<i>2,390</i>		<i>45,194.41</i>		<i>60,897.20</i>	<i>15,702.79</i>		
NESTLE S A REP RG SH ADR	NSRGY	10/26/11	468	57.8600	27,078.48	65.1700	30,499.56	3,421.08	829	2.71
		10/28/11	100	59.4900	5,949.00	65.1700	6,517.00	568.00	178	2.71
		11/11/11	200	56.6900	11,338.00	65.1700	13,034.00	1,696.00	355	2.71
		11/15/11	175	56.5900	9,903.25	65.1700	11,404.75	1,501.50	310	2.71
		<i>Subtotal</i>	<i>943</i>		<i>54,268.73</i>		<i>61,455.31</i>	<i>7,186.58</i>	<i>1,672</i>	<i>2.71</i>
NEWMONT MINING CORP	NEM	12/20/12	1,131	43.8744	49,621.95	46.4400	52,523.64	2,901.69	1,584	3.01
NOBLE ENERGY INC	NBL	11/20/11	225	92.4497	20,801.20	101.7400	22,891.50	2,090.30	225	.98
		03/16/12	220	99.7284	21,940.25	101.7400	22,382.80	442.55	220	.98
		<i>Subtotal</i>	<i>445</i>		<i>42,741.45</i>		<i>45,274.30</i>	<i>2,532.85</i>	<i>445</i>	<i>.98</i>
NOVARTIS ADR	NVS	10/26/11	711	56.9458	40,488.53	63.3000	45,006.30	4,517.77	1,498	3.32
		10/28/11	275	58.1746	15,998.04	63.3000	17,407.50	1,409.46	580	3.32
		11/11/11	450	55.8963	25,153.34	63.3000	28,485.00	3,331.66	948	3.32
		11/15/11	500	55.1167	27,558.35	63.3000	31,650.00	4,091.65	1,053	3.32
		12/07/11	208	54.8662	11,412.17	63.3000	13,166.40	1,754.23	439	3.32
		01/25/12	145	54.4677	7,897.83	63.3000	9,178.50	1,280.67	306	3.32
		01/26/12	184	54.5288	10,033.30	63.3000	11,647.20	1,613.90	388	3.32
		06/07/12	283	52.2927	14,798.86	63.3000	17,913.90	3,115.04	596	3.32

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
NOVARTIS ADR	NVS	07/23/12	1,854	56.8427	105,386.37	63.3000	117,358.20	11,971.83	3,905	3.32
		07/24/12	966	56.4277	54,509.16	63.3000	61,147.80	6,638.64	2,035	3.32
		10/26/12	150	60.9350	9,140.25	63.3000	9,495.00	354.75	316	3.32
<i>Subtotal</i>			<i>5,726</i>		<i>322,376.20</i>		<i>362,455.80</i>	<i>40,079.60</i>	<i>12,064</i>	<i>3.32</i>
NUANCE COMMUNICATIONS IN	NUAN	10/26/11	328	25.7886	8,458.69	22.3200	7,320.96	(1,137.73)		
		10/26/11	175	28.4469	4,978.21	22.3200	3,906.00	(1,072.21)		
		10/26/11	89	28.3870	2,526.45	22.3200	1,986.48	(539.97)		
		10/28/11	225	26.6218	5,989.91	22.3200	5,022.00	(967.91)		
		11/15/11	61	25.8465	1,576.64	22.3200	1,361.52	(215.12)		
		05/14/12	528	22.8532	12,066.54	22.3200	11,784.96	(281.58)		
		05/21/12	163	20.6420	3,364.66	22.3200	3,638.16	273.50		
		06/14/12	426	20.2839	8,640.98	22.3200	9,508.32	867.34		
<i>Subtotal</i>			<i>1,995</i>		<i>47,602.08</i>		<i>44,528.40</i>	<i>(3,073.68)</i>		
OMEGA HEALTHCARE INVS REIT	OHI	10/26/11	691	17.7000	12,230.70	23.8500	16,480.35	4,249.65	1,217	7.37
		10/28/11	200	18.0600	3,612.00	23.8500	4,770.00	1,158.00	352	7.37
		11/11/11	300	17.8533	5,355.99	23.8500	7,155.00	1,799.01	528	7.37
		11/15/11	325	17.3326	5,633.10	23.8500	7,751.25	2,118.15	572	7.37
<i>Subtotal</i>			<i>1,516</i>		<i>26,831.79</i>		<i>36,156.60</i>	<i>9,324.81</i>	<i>2,669</i>	<i>7.37</i>
ORACLE CORP \$0.01 DEL	ORCL	07/23/12	8,594	29.5246	253,735.27	33.3200	286,352.08	32,616.81	2,063	.72
		10/26/12	375	31.0640	11,649.00	33.3200	12,495.00	846.00	90	.72
<i>Subtotal</i>			<i>8,969</i>		<i>265,384.27</i>		<i>298,847.08</i>	<i>33,462.81</i>	<i>2,153</i>	<i>.72</i>
OWENS ILL INC COM NEW	OI	11/14/11	982	20.6212	20,250.02	21.2700	20,887.14	637.12		
		11/15/11	418	20.2431	8,461.62	21.2700	8,890.86	429.24		
		05/29/12	442	20.1559	8,908.91	21.2700	9,401.34	492.43		
		05/31/12	613	19.2435	11,796.27	21.2700	13,038.51	1,242.24		
		06/08/12	691	19.2907	13,329.94	21.2700	14,697.57	1,367.63		

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<b>Unit</b>	<b>Total</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Unrealized</b>	<b>Estimated Current</b>	
<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Cost Basis</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Gain/(Loss)</b>	<b>Annual Income</b>	<b>Yield%</b>
OWENS ILL INC	COM NEW	01 06/12/12	121	18 5999	2,250.59	21.2700	2,573.67	323.08		
		06/13/12	506	18 7316	9,478.24	21.2700	10,762.62	1,284.38		
		12/07/12	1,180	19 5952	23,122.45	21.2700	25,098.60	1,976.15		
		<b>Subtotal</b>	<b>4,953</b>		<b>97,598.04</b>		<b>105,350.31</b>	<b>7,752.27</b>		
PACKAGING CORP AMERICA	PKG	10/26/11	113	25 8489	2,920.93	38.4700	4,347.11	1,426.18	113	2.59
		10/28/11	250	26 2456	6,561.40	38.4700	9,617.50	3,056.10	250	2.59
		11/11/11	300	26 6519	7,995.57	38.4700	11,541.00	3,545.43	300	2.59
		11/15/11	375	25 9910	9,746.63	38.4700	14,426.25	4,679.62	375	2.59
		<b>Subtotal</b>	<b>1,038</b>		<b>27,224.53</b>		<b>39,931.86</b>	<b>12,707.33</b>	<b>1,038</b>	<b>2.59</b>
PEBBLEBROOK HOTEL TRUST	PEB	11/11/11	125	18.8263	2,353.29	23.1000	2,887.50	534.21	60	2.07
		11/15/11	225	18 6200	4,189.50	23.1000	5,197.50	1,008.00	108	2.07
		<b>Subtotal</b>	<b>350</b>		<b>6,542.79</b>		<b>8,085.00</b>	<b>1,542.21</b>	<b>168</b>	<b>2.07</b>
PENTAIR LTD	PNR	10/18/12	471	43.7918	20,625.98	49.1500	23,149.65	2,523.67	415	1.79
LTD NAM		10/22/12	72	42.7922	3,081.04	49.1500	3,538.80	457.76	64	1.79
		10/24/12	90	40.7550	3,667.95	49.1500	4,423.50	755.55	80	1.79
		11/01/12	165	43.2798	7,141.17	49.1500	8,109.75	968.58	146	1.79
		<b>Subtotal</b>	<b>798</b>		<b>34,516.14</b>		<b>39,221.70</b>	<b>4,705.56</b>	<b>705</b>	<b>1.79</b>
PFIZER INC	PFE	10/26/11	2,635	19 1771	50,531.66	25.0793	66,083.96	15,552.30	2,530	3.82
		10/28/11	675	19 7224	13,312.62	25.0793	16,928.53	3,615.91	649	3.82
		11/11/11	825	20 0324	16,526.73	25.0793	20,690.42	4,163.69	793	3.82
		11/15/11	1,025	19.8454	20,341.54	25.0793	25,706.28	5,364.74	985	3.82
		<b>Subtotal</b>	<b>5,160</b>		<b>100,712.55</b>		<b>129,409.19</b>	<b>28,696.64</b>	<b>4,957</b>	<b>3.82</b>
PIEDMONT OFFICE REALTY	PDM	10/26/11	414	16.6947	6,911.61	18.0500	7,472.70	561.09	332	4.43
TR INC SHS	CL A	10/28/11	100	17.2047	1,720.47	18.0500	1,805.00	84.53	80	4.43
		11/11/11	150	17 1163	2,567.45	18.0500	2,707.50	140.05	120	4.43
		11/15/11	175	16 6446	2,912.82	18.0500	3,158.75	245.93	140	4.43
		07/23/12	174	16.7513	2,914.74	18.0500	3,140.70	225.96	140	4.43
		<b>Subtotal</b>	<b>1,013</b>		<b>17,027.09</b>		<b>18,284.65</b>	<b>1,257.56</b>	<b>812</b>	<b>4.43</b>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
PING AN INS GROUP CO	PNGAY	10/26/11	995	14.0000	13,930.00	17.1900	17,104.05	3,174.05	99	.57
CHINA LTD SPON ADR		10/28/11	175	15.3700	2,689.75	17.1900	3,008.25	318.50	18	.57
		11/11/11	400	15.7600	6,304.00	17.1900	6,876.00	572.00	40	.57
		11/15/11	500	15.7800	7,890.00	17.1900	8,595.00	705.00	50	.57
		12/07/11	367	15.2810	5,608.16	17.1900	6,308.73	700.57	37	.57
<i>Subtotal</i>			<i>2,437</i>		<i>36,421.91</i>		<i>41,892.03</i>	<i>5,470.12</i>	<i>244</i>	<i>.57</i>
PIONEER NATURAL RES CO	PXD	10/26/11	88	83.1576	7,317.87	106.5900	9,379.92	2,062.05	8	.07
		10/28/11	25	88.0100	2,200.25	106.5900	2,664.75	464.50	2	.07
		11/11/11	25	93.0800	2,327.00	106.5900	2,664.75	337.75	2	.07
		11/15/11	25	92.8400	2,321.00	106.5900	2,664.75	343.75	2	.07
		08/17/12	247	99.9740	24,693.58	106.5900	26,327.73	1,634.15	20	.07
<i>Subtotal</i>			<i>410</i>		<i>38,859.70</i>		<i>43,701.90</i>	<i>4,842.20</i>	<i>34</i>	<i>.07</i>
POTASH CORP SASKATCHEWAN	POT	11/11/11	175	46.6198	8,158.48	40.6900	7,120.75	(1,037.73)	147	2.06
		11/15/11	25	46.0500	1,151.25	40.6900	1,017.25	(134.00)	21	2.06
		01/17/12	243	45.5557	11,070.04	40.6900	9,887.67	(1,182.37)	205	2.06
		01/26/12	119	45.7135	5,439.91	40.6900	4,842.11	(597.80)	100	2.06
		10/26/12	150	40.1740	6,026.10	40.6900	6,103.50	77.40	126	2.06
<i>Subtotal</i>			<i>712</i>		<i>31,845.78</i>		<i>28,971.28</i>	<i>(2,874.50)</i>	<i>599</i>	<i>2.06</i>
PROCTER & GAMBLE CO	PG	11/16/11	260	63.2921	16,455.97	67.8900	17,651.40	1,195.43	585	3.31
		11/17/11	329	63.3703	20,848.83	67.8900	22,335.81	1,486.98	740	3.31
		11/18/11	283	63.1500	17,871.45	67.8900	19,212.87	1,341.42	637	3.31
		11/29/11	232	62.5100	14,502.32	67.8900	15,750.48	1,248.16	522	3.31
		11/30/11	154	63.3300	9,752.82	67.8900	10,455.06	702.24	347	3.31
		06/07/12	175	61.8910	10,830.93	67.8900	11,880.75	1,049.82	394	3.31
		06/13/12	146	62.6100	9,141.06	67.8900	9,911.94	770.88	329	3.31
		07/23/12	1,937	64.4369	124,814.28	67.8900	131,502.93	6,688.65	4,355	3.31
		10/26/12	100	69.5657	6,956.57	67.8900	6,789.00	(167.57)	225	3.31
<i>Subtotal</i>			<i>3,616</i>		<i>231,174.23</i>		<i>245,490.24</i>	<i>14,316.01</i>	<i>8,134</i>	<i>3.31</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current		
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	Yield%	
PROLOGIS INC	PLD	10/26/11	1,326	27,595.4	36,591.51	36.4900	48,385.74	11,794.23	1,486	3.06
		10/28/11	350	29,520.0	10,332.00	36.4900	12,771.50	2,439.50	392	3.06
		11/11/11	525	28,346.0	14,881.65	36.4900	19,157.25	4,275.60	588	3.06
		11/15/11	675	27,652.4	18,665.37	36.4900	24,630.75	5,965.38	756	3.06
		07/23/12	73	31,326.8	2,286.86	36.4900	2,663.77	376.91	82	3.06
<i>Subtotal</i>			<i>2,949</i>		<i>82,757.39</i>		<i>107,609.01</i>	<i>24,851.62</i>	<i>3,304</i>	<i>3.06</i>
PROTHENA CORP PLC SHS	PRTA	09/26/12	60	8,432.6	505.96	7.3300	439.80	(66.16)		
		11/12/12	12	8,215.0	98.58	7.3300	87.96	(10.62)		
<i>Subtotal</i>			<i>72</i>		<i>604.54</i>		<i>527.76</i>	<i>(76.78)</i>		
PRUDENTIAL PLC ADR	PUK	12/01/11	187	19,766.7	3,696.39	28.5500	5,338.85	1,642.46	152	2.84
		12/02/11	750	20,321.1	15,240.83	28.5500	21,412.50	6,171.67	609	2.84
		01/17/12	462	20,878.5	9,645.91	28.5500	13,190.10	3,544.19	376	2.84
		06/06/12	407	21,336.5	8,683.96	28.5500	11,619.85	2,935.89	331	2.84
		06/07/12	133	21,919.9	2,915.35	28.5500	3,797.15	881.80	108	2.84
<i>Subtotal</i>			<i>1,939</i>		<i>40,182.44</i>		<i>55,358.45</i>	<i>15,176.01</i>	<i>1,576</i>	<i>2.84</i>
PUBLIC STORAGE \$0.10 REIT	PSA	10/26/11	387	123,940.0	47,964.78	144.9600	56,099.52	8,134.74	1,703	3.03
		10/28/11	100	130,570.0	13,057.00	144.9600	14,496.00	1,439.00	440	3.03
		11/11/11	150	125,490.0	18,823.50	144.9600	21,744.00	2,920.50	660	3.03
		11/15/11	150	123,320.0	18,498.00	144.9600	21,744.00	3,246.00	660	3.03
		01/19/12	43	135,997.4	5,847.89	144.9600	6,233.28	385.39	190	3.03
		08/21/12	27	142,634.4	3,851.13	144.9600	3,913.92	62.79	119	3.03
<i>Subtotal</i>			<i>857</i>		<i>108,042.30</i>		<i>124,230.72</i>	<i>16,188.42</i>	<i>3,772</i>	<i>3.03</i>
QUALCOMM INC	QCOM	07/23/12	3,961	57,018.0	225,848.30	61.8596	245,025.88	19,177.58	3,962	1.61
		10/26/12	100	59,155.0	5,915.50	61.8596	6,185.96	270.46	100	1.61
<i>Subtotal</i>			<i>4,061</i>		<i>231,763.80</i>		<i>251,211.84</i>	<i>19,448.04</i>	<i>4,062</i>	<i>1.61</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
QUANTA SERVICES INC	PWR	11/21/12	1,072	25.1762	26,988.99	27.2900	29,254.88	2,265.89		
		11/29/12	312	25.2431	7,875.85	27.2900	8,514.48	638.63		
		12/24/12	117	27.2113	3,183.73	27.2900	3,192.93	9.20		
<i>Subtotal</i>			<i>1,501</i>		<i>38,048.57</i>		<i>40,962.29</i>	<i>2,913.72</i>		
RAMCO-GERSHENSON PPTYSBI REIT	RPT	10/26/11	557	9.1677	5,106.41	13.3100	7,413.67	2,307.26	375	5.05
		10/28/11	125	9.9200	1,240.00	13.3100	1,663.75	423.75	85	5.05
		11/11/11	225	9.5700	2,153.25	13.3100	2,994.75	841.50	152	5.05
		11/15/11	225	9.1600	2,061.00	13.3100	2,994.75	933.75	152	5.05
		11/29/12	59	13.3223	786.02	13.3100	785.29	(0.73)	40	5.05
		11/30/12	77	13.3302	1,026.43	13.3100	1,024.87	(1.56)	52	5.05
<i>Subtotal</i>			<i>1,268</i>		<i>12,373.11</i>		<i>16,877.08</i>	<i>4,503.97</i>	<i>856</i>	<i>5.05</i>
REGENCY CENTERS CORP REIT	REG	10/26/11	403	38.7330	15,609.40	47.1200	18,989.36	3,379.96	746	3.92
		10/28/11	125	40.8200	5,102.50	47.1200	5,890.00	787.50	232	3.92
		11/11/11	225	38.2200	8,599.50	47.1200	10,602.00	2,002.50	417	3.92
		11/15/11	225	36.8782	8,297.60	47.1200	10,602.00	2,304.40	417	3.92
<i>Subtotal</i>			<i>978</i>		<i>37,609.00</i>		<i>46,083.36</i>	<i>8,474.36</i>	<i>1,812</i>	<i>3.92</i>
REGIONS FINL CORP	RF	04/11/12	3,354	6.1825	20,736.11	7.1300	23,914.02	3,177.91	135	.56
		04/24/12	1,166	6.1742	7,199.12	7.1300	8,313.58	1,114.46	47	.56
		05/15/12	418	6.4831	2,709.94	7.1300	2,980.34	270.40	17	.56
<i>Subtotal</i>			<i>4,938</i>		<i>30,645.17</i>		<i>35,207.94</i>	<i>4,562.77</i>	<i>199</i>	<i>.56</i>
REINSURANCE GROUP AMERICA	RGA	10/26/11	527	52.7730	27,811.42	53.5200	28,205.04	393.62	506	1.79
		10/28/11	150	54.2925	8,143.88	53.5200	8,028.00	(115.88)	144	1.79
		11/11/11	175	52.4682	9,181.94	53.5200	9,366.00	184.06	168	1.79
		11/15/11	225	51.7624	11,646.56	53.5200	12,042.00	395.44	216	1.79
<i>Subtotal</i>			<i>1,077</i>		<i>56,783.80</i>		<i>57,641.04</i>	<i>857.24</i>	<i>1,034</i>	<i>1.79</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>										
<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Annual Income</b>	<b>Current Yield%</b>
RELIANCE STL & ALUM CO	RS	10/12/12	527	50.1740	26,441.75	62.1000	32,726.70	6,284.95	527	1.61
		10/15/12	280	50.5062	14,141.76	62.1000	17,388.00	3,246.24	280	1.61
<i>Subtotal</i>			<b>807</b>		<b>40,583.51</b>		<b>50,114.70</b>	<b>9,531.19</b>	<b>807</b>	<b>1.61</b>
RENT-A-CENTER INC	RCII	12/12/12	611	35.5728	21,735.04	34.3600	20,993.96	(741.08)	514	2.44
		12/13/12	184	35.5882	6,548.23	34.3600	6,322.24	(225.99)	155	2.44
<i>Subtotal</i>			<b>795</b>		<b>28,283.27</b>		<b>27,316.20</b>	<b>(967.07)</b>	<b>669</b>	<b>2.44</b>
REPUBLIC SERVICES INC	RSG	11/07/12	866	26.9027	23,297.74	29.3300	25,399.78	2,102.04	815	3.20
		11/07/12	428	26.8563	11,494.50	29.3300	12,553.24	1,058.74	403	3.20
		11/08/12	435	27.0300	11,758.09	29.3300	12,758.55	1,000.46	409	3.20
		11/09/12	414	26.8537	11,117.47	29.3300	12,142.62	1,025.15	390	3.20
		11/13/12	438	26.7413	11,712.73	29.3300	12,846.54	1,133.81	412	3.20
		11/16/12	345	26.8397	9,259.73	29.3300	10,118.85	859.12	325	3.20
		11/20/12	863	27.3715	23,621.69	29.3300	25,311.79	1,690.10	812	3.20
<i>Subtotal</i>			<b>3,789</b>		<b>102,261.95</b>		<b>111,131.37</b>	<b>8,869.42</b>	<b>3,566</b>	<b>3.20</b>
RETAIL OPPORTUNITY INVESTMENTS	ROIC	10/26/11	633	11.0900	7,019.97	12.8518	8,135.19	1,115.22	355	4.35
		10/28/11	150	11.3000	1,695.00	12.8518	1,927.77	232.77	84	4.35
		11/11/11	250	11.4556	2,863.90	12.8518	3,212.95	349.05	140	4.35
		11/15/11	250	11.3979	2,849.48	12.8518	3,212.95	363.47	140	4.35
		01/19/12	271	11.7381	3,181.05	12.8518	3,482.84	301.79	152	4.35
		01/20/12	210	11.7567	2,468.91	12.8518	2,698.88	229.97	118	4.35
		07/23/12	104	12.2128	1,270.14	12.8518	1,336.59	66.45	59	4.35
<i>Subtotal</i>			<b>1,868</b>		<b>21,348.45</b>		<b>24,007.17</b>	<b>2,658.72</b>	<b>1,048</b>	<b>4.35</b>
RETAIL PROPERTIES OF AMERICA INC SHS CL A	RPAI	04/10/12	1,200	9.1276	10,953.12	11.9700	14,364.00	3,410.88	795	5.53
		07/23/12	188	9.7500	1,833.00	11.9700	2,250.36	417.36	125	5.53
		07/24/12	328	9.7565	3,200.16	11.9700	3,926.16	726.00	218	5.53
		07/25/12	53	9.8367	521.35	11.9700	634.41	113.06	36	5.53
<i>Subtotal</i>			<b>1,769</b>		<b>16,507.63</b>		<b>21,174.93</b>	<b>4,667.30</b>	<b>1,174</b>	<b>5.53</b>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
RIO TINTO PLC SPNSRD ADR	RIO	12/13/12	254	53.7507	13,652.68	58.0900	14,754.86	1,102.18	421	2.84
RLJ LODGING TRUST COMMON SHARES	RLJ	10/26/11	705	13.6536	9,625.79	19.3700	13,655.85	4,030.06	579	4.23
		10/28/11	150	14.9300	2,239.50	19.3700	2,905.50	666.00	123	4.23
		11/11/11	275	15.5141	4,266.38	19.3700	5,326.75	1,060.37	226	4.23
		11/15/11	275	15.4364	4,245.01	19.3700	5,326.75	1,081.74	226	4.23
<i>Subtotal</i>			<i>1,405</i>		<i>20,376.68</i>		<i>27,214.85</i>	<i>6,838.17</i>	<i>1,154</i>	<i>4.23</i>
ROCHE HLDG LTD SPN ADR	RHHBY	10/26/11	356	40.6900	14,485.64	50.5000	17,978.00	3,492.36	549	3.05
		10/28/11	125	42.1200	5,265.00	50.5000	6,312.50	1,047.50	193	3.05
		11/11/11	225	39.0300	8,781.75	50.5000	11,362.50	2,580.75	347	3.05
		11/15/11	200	39.0500	7,810.00	50.5000	10,100.00	2,290.00	309	3.05
<i>Subtotal</i>			<i>906</i>		<i>36,342.39</i>		<i>45,753.00</i>	<i>9,410.61</i>	<i>1,398</i>	<i>3.05</i>
ROVI CORP	ROVI	11/16/11	527	30.7723	16,217.05	15.4300	8,131.61	(8,085.44)		
		11/17/11	101	29.1358	2,942.72	15.4300	1,558.43	(1,384.29)		
		11/21/11	109	27.1196	2,956.04	15.4300	1,681.87	(1,274.17)		
		11/22/11	95	27.3349	2,596.82	15.4300	1,465.85	(1,130.97)		
		11/25/11	108	26.2163	2,831.37	15.4300	1,666.44	(1,164.93)		
		12/06/11	185	27.0482	5,003.92	15.4300	2,854.55	(2,149.37)		
		12/19/11	68	23.9472	1,628.41	15.4300	1,049.24	(579.17)		
		12/22/11	65	24.7155	1,606.51	15.4300	1,002.95	(603.56)		
		01/24/12	151	28.9394	4,369.86	15.4300	2,329.93	(2,039.93)		
		04/25/12	251	28.4998	7,153.45	15.4300	3,872.93	(3,280.52)		
		07/19/12	847	10.6829	9,048.42	15.4300	13,069.21	4,020.79		
<i>Subtotal</i>			<i>2,507</i>		<i>56,354.57</i>		<i>38,683.01</i>	<i>(17,671.56)</i>		
SABMILLER PLC SPON ADR	SBMRY	07/24/12	1,982	41.7521	82,752.86	46.7900	92,737.78	9,984.92	1,798	1.93
		10/26/12	100	42.8800	4,288.00	46.7900	4,679.00	391.00	91	1.93
<i>Subtotal</i>			<i>2,082</i>		<i>87,040.86</i>		<i>97,416.78</i>	<i>10,375.92</i>	<i>1,889</i>	<i>1.93</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
SANDVIK AB ADR	SDVKY	10/26/11	1,426	13.3500	19,037.10	16.1500	23,029.90	3,992.80	545	2.36
		10/28/11	300	14.6800	4,404.00	16.1500	4,845.00	441.00	115	2.36
		11/11/11	575	13.2400	7,613.00	16.1500	9,286.25	1,673.25	220	2.36
		11/15/11	650	12.5600	8,164.00	16.1500	10,497.50	2,333.50	249	2.36
		<i>Subtotal</i>		<i>2,951</i>		<i>39,218.10</i>		<i>47,658.65</i>	<i>8,440.55</i>	<i>1,129</i>
SANOFI ADR	SNY	10/26/11	1,057	35.2914	37,303.01	47.3800	50,080.66	12,777.65	1,512	3.01
		10/28/11	425	37.0847	15,761.00	47.3800	20,136.50	4,375.50	608	3.01
		11/11/11	825	34.3960	28,376.70	47.3800	39,088.50	10,711.80	1,180	3.01
		11/15/11	825	33.6959	27,799.12	47.3800	39,088.50	11,289.38	1,180	3.01
		06/01/12	119	33.2750	3,959.73	47.3800	5,638.22	1,678.49	171	3.01
		06/04/12	290	33.8015	9,802.46	47.3800	13,740.20	3,937.74	415	3.01
		06/12/12	286	34.7125	9,927.78	47.3800	13,550.68	3,622.90	409	3.01
<i>Subtotal</i>		<i>3,827</i>		<i>132,929.80</i>		<i>181,323.26</i>	<i>48,393.46</i>	<i>5,475</i>	<i>3.01</i>	
SAP AG SHS	SAP	10/26/11	124	60.5080	7,503.00	80.3800	9,967.12	2,464.12	84	.83
		10/28/11	100	62.2641	6,226.41	80.3800	8,038.00	1,811.59	68	.83
		11/11/11	175	61.1894	10,708.15	80.3800	14,066.50	3,358.35	118	.83
		11/15/11	150	59.9141	8,987.12	80.3800	12,057.00	3,069.88	102	.83
<i>Subtotal</i>		<i>549</i>		<i>33,424.68</i>		<i>44,128.62</i>	<i>10,703.94</i>	<i>372</i>	<i>.83</i>	
SBERBANK SPONSORED ADR	SBRCY	10/26/11	1,238	10.9500	13,556.10	12.5600	15,549.28	1,993.18	239	1.53
		10/28/11	275	11.5700	3,181.75	12.5600	3,454.00	272.25	54	1.53
		11/11/11	550	10.7818	5,929.99	12.5600	6,908.00	978.01	107	1.53
		11/15/11	525	10.5700	5,549.25	12.5600	6,594.00	1,044.75	102	1.53
		04/11/12	233	12.7908	2,980.26	12.5600	2,926.48	(53.78)	45	1.53
<i>Subtotal</i>		<i>2,821</i>		<i>31,197.35</i>		<i>35,431.76</i>	<i>4,234.41</i>	<i>547</i>	<i>1.53</i>	
SCHLUMBERGER LTD	SLB	07/23/12	2,532	68.7331	174,032.46	69.2986	175,464.06	1,431.60	2,786	1.58
		10/26/12	150	70.3700	10,555.50	69.2986	10,394.79	(160.71)	165	1.58
<i>Subtotal</i>		<i>2,682</i>		<i>184,587.96</i>		<i>185,858.85</i>	<i>1,270.89</i>	<i>2,951</i>	<i>1.58</i>	

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
SCHWAB CHARLES CORP NEW	SCHW	10/26/11	3,807	11.9871	45,634.89	14.3600	54,668.52	9,033.63	914	1.67
		10/28/11	750	12.8859	9,664.43	14.3600	10,770.00	1,105.57	180	1.67
		11/11/11	2,175	12.3398	26,839.07	14.3600	31,233.00	4,393.93	522	1.67
		11/14/11	1,439	12.1074	17,422.55	14.3600	20,664.04	3,241.49	346	1.67
		11/15/11	1,175	11.9146	13,999.66	14.3600	16,873.00	2,873.34	282	1.67
<i>Subtotal</i>			<i>9,346</i>		<i>113,560.60</i>		<i>134,208.56</i>	<i>20,647.96</i>	<i>2,244</i>	<i>1.67</i>
SEI INVT CO PA PV \$0 01	SEIC	10/28/11	76	16.8518	1,280.74	23.3400	1,773.84	493.10	25	1.37
		11/11/11	475	16.3365	7,759.84	23.3400	11,086.50	3,326.66	152	1.37
		11/15/11	550	16.1280	8,870.40	23.3400	12,837.00	3,966.60	176	1.37
		06/20/12	395	19.5644	7,727.94	23.3400	9,219.30	1,491.36	127	1.37
		07/23/12	1,087	20.4288	22,206.21	23.3400	25,370.58	3,164.37	348	1.37
		07/24/12	1,481	20.1455	29,835.49	23.3400	34,566.54	4,731.05	474	1.37
		07/25/12	1,934	20.2696	39,201.41	23.3400	45,139.56	5,938.15	619	1.37
		07/26/12	3,906	20.8016	81,251.44	23.3400	91,166.04	9,914.60	1,250	1.37
		07/27/12	2,420	21.3955	51,777.35	23.3400	56,482.80	4,705.45	775	1.37
		10/26/12	450	21.9604	9,882.18	23.3400	10,503.00	620.82	144	1.37
<i>Subtotal</i>			<i>12,774</i>		<i>259,793.00</i>		<i>298,145.16</i>	<i>38,352.16</i>	<i>4,090</i>	<i>1.37</i>
SELECT INCOME REIT	SIR	03/22/12	148	22.3083	3,301.64	24.7700	3,665.96	364.32	249	6.78
COMMON SHARES BEN. INTER		03/23/12	144	22.3240	3,214.67	24.7700	3,566.88	352.21	242	6.78
		03/26/12	204	22.4724	4,584.37	24.7700	5,053.08	468.71	343	6.78
<i>Subtotal</i>			<i>496</i>		<i>11,100.68</i>		<i>12,285.92</i>	<i>1,185.24</i>	<i>834</i>	<i>6.78</i>
SHIN-ETSU CHEM-UNSPON	SHECY	04/11/12	1,835	13.8648	25,442.09	15.1800	27,855.30	2,413.21	468	1.67
		11/07/12	1,276	14.5311	18,541.81	15.1800	19,369.68	827.87	326	1.67
<i>Subtotal</i>			<i>3,111</i>		<i>43,983.90</i>		<i>47,224.98</i>	<i>3,241.08</i>	<i>794</i>	<i>1.67</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
SIEMENS AG ADR	SI	10/26/11	82	104.8269	8,595.81	109.4700	8,976.54	380.73	235	2.61
		10/28/11	50	110.5100	5,525.50	109.4700	5,473.50	(52.00)	144	2.61
		11/11/11	100	101.9582	10,195.82	109.4700	10,947.00	751.18	287	2.61
		11/15/11	100	99.4525	9,945.25	109.4700	10,947.00	1,001.75	287	2.61
		<i>Subtotal</i>		332		34,262.38		36,344.04	2,081.66	953
SIGNET JEWELERS LTD SHS	SIG	12/19/11	415	42.9091	17,807.28	53.4000	22,161.00	4,353.72	200	.89
		12/20/11	138	43.0834	5,945.51	53.4000	7,369.20	1,423.69	67	.89
		12/22/11	48	44.1881	2,121.03	53.4000	2,563.20	442.17	24	.89
		02/10/12	132	44.8290	5,917.43	53.4000	7,048.80	1,131.37	64	.89
		04/05/12	135	48.5039	6,548.03	53.4000	7,209.00	660.97	65	.89
		04/11/12	146	46.1273	6,734.59	53.4000	7,796.40	1,061.81	71	.89
<i>Subtotal</i>		1,014		45,073.87		54,147.60	9,073.73	491	.89	
SIMON PROPERTY GROUP DEL REIT	SPG	10/26/11	830	122.9108	102,015.97	158.0900	131,214.70	29,198.73	3,652	2.78
		10/28/11	225	128.2600	28,858.50	158.0900	35,570.25	6,711.75	990	2.78
		11/11/11	350	127.4500	44,607.50	158.0900	55,331.50	10,724.00	1,540	2.78
		11/15/11	350	125.2500	43,837.50	158.0900	55,331.50	11,494.00	1,540	2.78
		08/21/12	38	158.8568	6,036.56	158.0900	6,007.42	(29.14)	168	2.78
		11/29/12	65	151.4936	9,847.09	158.0900	10,275.85	428.76	286	2.78
<i>Subtotal</i>		1,858		235,203.12		293,731.22	58,528.10	8,176	2.78	
SIRONA DENTAL SYSTEMS INC	SIRO	11/25/11	247	41.4916	10,248.43	64.4600	15,921.62	5,673.19		
SKYWORKS SOLUTIONS INC	SWKS	12/21/12	1,161	19.9878	23,205.84	20.3000	23,568.30	362.46		
SNAP ON INC COM	SNA	11/09/11	14	54.0807	757.13	78.9900	1,105.86	348.73	22	1.92
		11/11/11	50	55.5600	2,778.00	78.9900	3,949.50	1,171.50	76	1.92
		11/15/11	25	55.5900	1,389.75	78.9900	1,974.75	585.00	38	1.92
		12/07/11	99	51.2442	5,073.18	78.9900	7,820.01	2,746.83	151	1.92
		12/22/11	149	52.7955	7,866.54	78.9900	11,769.51	3,902.97	227	1.92

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SNAP ON INC COM	SNA	01/06/12	85	51.9341	4,414.40	78.9900	6,714.15	2,299.75	130	1.92
		01/12/12	30	53.4163	1,602.49	78.9900	2,369.70	767.21	46	1.92
		01/20/12	41	54.3182	2,227.05	78.9900	3,238.59	1,011.54	63	1.92
<i>Subtotal</i>			<b>493</b>		<b>26,108.54</b>		<b>38,942.07</b>	<b>12,833.53</b>	<b>753</b>	<b>1.92</b>
SOLERA HOLDINGS INC	SLH	12/05/11	261	47.2326	12,327.73	53.4700	13,955.67	1,627.94	131	.93
		12/08/11	36	46.2652	1,665.55	53.4700	1,924.92	259.37	18	.93
		12/12/11	38	45.9592	1,746.45	53.4700	2,031.86	285.41	19	.93
		12/14/11	53	44.6624	2,367.11	53.4700	2,833.91	466.80	27	.93
		12/15/11	34	44.6652	1,518.62	53.4700	1,817.98	299.36	17	.93
		12/21/11	34	45.3932	1,543.37	53.4700	1,817.98	274.61	17	.93
		12/22/11	74	45.3371	3,354.95	53.4700	3,956.78	601.83	37	.93
		01/04/12	149	44.4975	6,630.13	53.4700	7,967.03	1,336.90	75	.93
		01/12/12	40	43.8330	1,753.32	53.4700	2,138.80	385.48	20	.93
		03/21/12	46	46.0128	2,116.59	53.4700	2,459.62	343.03	23	.93
		03/22/12	41	45.8800	1,881.08	53.4700	2,192.27	311.19	21	.93
		04/04/12	99	45.8502	4,539.17	53.4700	5,293.53	754.36	50	.93
<i>Subtotal</i>			<b>905</b>		<b>41,444.07</b>		<b>48,390.35</b>	<b>6,946.28</b>	<b>455</b>	<b>.93</b>
SOUTHWEST AIRLNS CO	LUV	11/15/11	2,449	8.1771	20,025.72	10.2400	25,077.76	5,052.04	98	.39
		08/01/12	3,615	9.1864	33,208.84	10.2400	37,017.60	3,808.76	145	.39
		08/07/12	1,219	9.2916	11,326.58	10.2400	12,482.56	1,155.98	49	.39
		08/20/12	1,442	9.3278	13,450.83	10.2400	14,766.08	1,315.25	58	.39
		08/21/12	1,002	9.4731	9,492.05	10.2400	10,260.48	768.43	41	.39
		08/22/12	1,265	9.3516	11,829.90	10.2400	12,953.60	1,123.70	51	.39
<i>Subtotal</i>			<b>10,992</b>		<b>99,333.92</b>		<b>112,558.08</b>	<b>13,224.16</b>	<b>442</b>	<b>.39</b>
SPECTRUM BRANDS HOLDINGS INC	SPB	07/06/12	563	34.1336	19,217.27	44.9300	25,295.59	6,078.32		
		07/09/12	30	35.0250	1,050.75	44.9300	1,347.90	297.15		
		09/04/12	310	37.4141	11,598.40	44.9300	13,928.30	2,329.90		
<i>Subtotal</i>			<b>903</b>		<b>31,866.42</b>		<b>40,571.79</b>	<b>8,705.37</b>		

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
STARWOOD HOTELS AND RESORTS WORLDWIDE NF	HOT	10/26/11	247	49.3200	12,182.04	57.3600	14,167.92	1,985.88	309	2.17
		10/28/11	75	52.4700	3,935.25	57.3600	4,302.00	366.75	94	2.17
		11/11/11	125	50.4956	6,311.95	57.3600	7,170.00	858.05	157	2.17
		11/15/11	150	49.3100	7,396.50	57.3600	8,604.00	1,207.50	188	2.17
		07/23/12	85	50.9515	4,330.88	57.3600	4,875.60	544.72	107	2.17
<i>Subtotal</i>			<i>682</i>		<i>34,156.62</i>		<i>39,119.52</i>	<i>4,962.90</i>	<i>855</i>	<i>2.17</i>
STATE STREET CORP	STT	10/26/11	743	38.7453	28,787.83	47.0100	34,928.43	6,140.60	714	2.04
		10/28/11	250	41.8556	10,463.90	47.0100	11,752.50	1,288.60	240	2.04
		11/11/11	1,000	41.2460	41,246.00	47.0100	47,010.00	5,764.00	960	2.04
		11/14/11	227	41.1533	9,341.82	47.0100	10,671.27	1,329.45	218	2.04
		11/15/11	350	40.5955	14,208.43	47.0100	16,453.50	2,245.07	336	2.04
		06/06/12	335	40.8080	13,670.68	47.0100	15,748.35	2,077.67	322	2.04
		07/26/12	119	39.4000	4,688.60	47.0100	5,594.19	905.59	115	2.04
		07/27/12	272	39.8654	10,843.39	47.0100	12,786.72	1,943.33	262	2.04
<i>Subtotal</i>			<i>3,296</i>		<i>133,250.65</i>		<i>154,944.96</i>	<i>21,694.31</i>	<i>3,167</i>	<i>2.04</i>
SUBSEA 7 SA SPONSRD ADR	SUBCY	10/26/11	581	22.4060	13,017.90	24.2100	14,066.01	1,048.11	337	2.39
		10/28/11	150	22.9184	3,437.76	24.2100	3,631.50	193.74	87	2.39
		11/15/11	275	19.1383	5,263.05	24.2100	6,657.75	1,394.70	160	2.39
		11/09/12	486	21.5846	10,490.16	24.2100	11,766.06	1,275.90	282	2.39
<i>Subtotal</i>			<i>1,492</i>		<i>32,208.87</i>		<i>36,121.32</i>	<i>3,912.45</i>	<i>866</i>	<i>2.39</i>
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	10/26/11	4,665	3.2700	15,254.55	3.4500	16,094.25	839.70	402	2.49
		10/28/11	775	3.5700	2,766.75	3.4500	2,673.75	(93.00)	67	2.49
		11/11/11	2,350	3.1900	7,496.50	3.4500	8,107.50	611.00	203	2.49
		11/15/11	1,800	3.2300	5,814.00	3.4500	6,210.00	396.00	155	2.49
		06/13/12	4,165	2.6024	10,839.41	3.4500	14,369.25	3,529.84	359	2.49
<i>Subtotal</i>			<i>13,755</i>		<i>42,171.21</i>		<i>47,454.75</i>	<i>5,283.54</i>	<i>1,186</i>	<i>2.49</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<b>Unit</b>	<b>Total</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Unrealized</b>	<b>Estimated Current</b>	
<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Cost Basis</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Gain/(Loss)</b>	<b>Annual Income</b>	<b>Yield%</b>
SUNCOR ENERGY INC NEW	SU	12/06/11	449	30.8104	13,833.87	32.9800	14,808.02	974.15	235	1.58
		01/24/12	987	33.7872	33,347.97	32.9800	32,551.26	(796.71)	517	1.58
<i>Subtotal</i>			<b>1,436</b>		<b>47,181.84</b>		<b>47,359.28</b>	<b>177.44</b>	<b>752</b>	<b>1.58</b>
SUPERIOR ENERGY SVCS INC	SPN	10/26/11	212	26.1509	5,544.01	20.7200	4,392.64	(1,151.37)		
		10/28/11	50	29.2700	1,463.50	20.7200	1,036.00	(427.50)		
		11/11/11	75	30.0000	2,250.00	20.7200	1,554.00	(696.00)		
		11/15/11	75	29.4600	2,209.50	20.7200	1,554.00	(655.50)		
		12/06/11	191	30.6976	5,863.26	20.7200	3,957.52	(1,905.74)		
		12/07/11	103	29.3426	3,022.29	20.7200	2,134.16	(888.13)		
		12/12/11	107	28.0308	2,999.30	20.7200	2,217.04	(782.26)		
		12/14/11	46	27.0856	1,245.94	20.7200	953.12	(292.82)		
		12/21/11	82	27.7153	2,272.66	20.7200	1,699.04	(573.62)		
		01/18/12	88	26.3355	2,317.53	20.7200	1,823.36	(494.17)		
		01/19/12	119	28.2562	3,362.49	20.7200	2,465.68	(896.81)		
		01/24/12	56	26.8026	1,500.95	20.7200	1,160.32	(340.63)		
		01/25/12	69	26.9310	1,858.24	20.7200	1,429.68	(428.56)		
		03/22/12	85	26.8450	2,281.83	20.7200	1,761.20	(520.63)		
		08/17/12	460	22.8316	10,502.54	20.7200	9,531.20	(971.34)		
		10/16/12	210	20.2700	4,256.70	20.7200	4,351.20	94.50		
<i>Subtotal</i>			<b>2,028</b>		<b>52,950.74</b>		<b>42,020.16</b>	<b>(10,930.58)</b>		
SYSCO CORPORATION	SYV	11/11/11	402	27.7874	11,170.57	31.6600	12,727.32	1,556.75	451	3.53
		11/15/11	500	27.7224	13,861.20	31.6600	15,830.00	1,968.80	560	3.53
		11/18/11	115	27.5700	3,170.55	31.6600	3,640.90	470.35	129	3.53
		03/07/12	335	29.3959	9,847.63	31.6600	10,606.10	758.47	376	3.53
		03/19/12	567	29.4370	16,690.78	31.6600	17,951.22	1,260.44	636	3.53
		03/20/12	362	29.5727	10,705.35	31.6600	11,460.92	755.57	406	3.53
<i>Subtotal</i>			<b>2,281</b>		<b>65,446.08</b>		<b>72,216.46</b>	<b>6,770.38</b>	<b>2,558</b>	<b>3.53</b>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
TAIWAN S MANUFCTRING ADR	TSM	10/26/11	1,493	12.1867	18,194.89	17.1600	25,619.88	7,424.99	593	2.31
		10/28/11	350	12.8010	4,480.35	17.1600	6,006.00	1,525.65	139	2.31
		11/11/11	600	13.0100	7,806.00	17.1600	10,296.00	2,490.00	239	2.31
		11/15/11	600	12.9267	7,756.02	17.1600	10,296.00	2,539.98	239	2.31
		07/02/12	374	14.1929	5,308.18	17.1600	6,417.84	1,109.66	149	2.31
<i>Subtotal</i>			<i>3,417</i>		<i>43,545.44</i>		<i>58,635.72</i>	<i>15,090.28</i>	<i>1,359</i>	<i>2.31</i>
TECK RESOURCES LTD CLS B	TCK	10/26/11	170	36.4318	6,193.42	36.3500	6,179.50	(13.92)	153	2.47
		10/28/11	125	41.6320	5,204.00	36.3500	4,543.75	(660.25)	113	2.47
		11/11/11	225	38.1000	8,572.50	36.3500	8,178.75	(393.75)	203	2.47
		11/15/11	225	37.3150	8,395.88	36.3500	8,178.75	(217.13)	203	2.47
		06/12/12	249	30.8193	7,674.03	36.3500	9,051.15	1,377.12	224	2.47
<i>Subtotal</i>			<i>994</i>		<i>36,039.83</i>		<i>36,131.90</i>	<i>92.07</i>	<i>896</i>	<i>2.47</i>
TENNECO INC DEL	TEN	10/26/11	139	33.3825	4,640.17	35.1100	4,880.29	240.12		
		10/28/11	50	33.5300	1,676.50	35.1100	1,755.50	79.00		
		11/11/11	50	31.1500	1,557.50	35.1100	1,755.50	198.00		
		11/15/11	75	29.9700	2,247.75	35.1100	2,633.25	385.50		
		12/12/11	47	28.2778	1,329.06	35.1100	1,650.17	321.11		
		10/11/12	107	27.8298	2,977.79	35.1100	3,756.77	778.98		
		10/16/12	161	28.2808	4,553.22	35.1100	5,652.71	1,099.49		
		10/19/12	112	28.3509	3,175.31	35.1100	3,932.32	757.01		
<i>Subtotal</i>			<i>741</i>		<i>22,157.30</i>		<i>26,016.51</i>	<i>3,859.21</i>		
TESCO PLC SPNRD ADR	TSCDY	10/26/11	1,402	19.6156	27,501.21	16.5800	23,245.16	(4,256.05)	924	3.97
		10/28/11	350	19.6900	6,891.50	16.5800	5,803.00	(1,088.50)	231	3.97
		11/11/11	575	19.6000	11,270.00	16.5800	9,533.50	(1,736.50)	379	3.97
		11/15/11	550	19.3900	10,664.50	16.5800	9,119.00	(1,545.50)	363	3.97
		01/26/12	91	15.2529	1,388.02	16.5800	1,508.78	120.76	60	3.97
		01/27/12	270	15.3697	4,149.82	16.5800	4,476.60	326.78	178	3.97
		10/11/12	839	15.0530	12,629.47	16.5800	13,910.62	1,281.15	553	3.97
<i>Subtotal</i>			<i>4,077</i>		<i>74,494.52</i>		<i>67,596.66</i>	<i>(6,897.86)</i>	<i>2,688</i>	<i>3.97</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TEVA PHARMACTCL INDS ADR	TEVA	07/23/12	577	40.6480	23,453.95	37.3400	21,545.18	(1,908.77)	464	2.15
TEXAS INSTRUMENTS	TXN	10/26/11	1,959	30.9555	60,642.02	30.8900	60,513.51	(128.51)	1,646	2.71
		10/28/11	550	31.2266	17,174.63	30.8900	16,989.50	(185.13)	462	2.71
		11/11/11	650	31.6524	20,574.06	30.8900	20,078.50	(495.56)	546	2.71
		11/15/11	750	31.2160	23,412.00	30.8900	23,167.50	(244.50)	630	2.71
		06/07/12	651	28.6282	18,637.02	30.8900	20,109.39	1,472.37	547	2.71
		08/01/12	268	27.5441	7,381.82	30.8900	8,278.52	896.70	226	2.71
		10/15/12	191	28.1183	5,370.61	30.8900	5,899.99	529.38	161	2.71
<i>Subtotal</i>			<i>5,019</i>		<i>153,192.16</i>		<i>155,036.91</i>	<i>1,844.75</i>	<i>4,218</i>	<i>2.71</i>
THERMO FISHER SCIENTIFIC INC	TMO	06/21/12	430	51.4265	22,113.40	63.7800	27,425.40	5,312.00	258	.94
		06/26/12	218	49.9027	10,878.81	63.7800	13,904.04	3,025.23	131	.94
		07/11/12	193	51.7580	9,989.31	63.7800	12,309.54	2,320.23	116	.94
		07/12/12	211	51.4967	10,865.82	63.7800	13,457.58	2,591.76	127	.94
		07/17/12	420	51.9360	21,813.12	63.7800	26,787.60	4,974.48	252	.94
		07/25/12	255	52.9463	13,501.33	63.7800	16,263.90	2,762.57	153	.94
		08/01/12	57	55.8389	3,182.82	63.7800	3,635.46	452.64	35	.94
		10/18/12	274	58.6241	16,063.03	63.7800	17,475.72	1,412.69	165	.94
<i>Subtotal</i>			<i>2,058</i>		<i>108,407.64</i>		<i>131,259.24</i>	<i>22,851.60</i>	<i>1,237</i>	<i>.94</i>
TIME WARNER INC SHS	TWX	11/11/11	254	35.2859	8,962.64	47.8300	12,148.82	3,186.18	265	2.17
		11/15/11	725	34.5424	25,043.24	47.8300	34,676.75	9,633.51	755	2.17
		06/27/12	1,283	37.9560	48,697.55	47.8300	61,365.89	12,668.34	1,335	2.17
<i>Subtotal</i>			<i>2,262</i>		<i>82,703.43</i>		<i>108,191.46</i>	<i>25,488.03</i>	<i>2,355</i>	<i>2.17</i>
TOWERS WATSON & CO CL A	TW	10/26/11	445	64.4399	28,675.76	56.2100	25,013.45	(3,662.31)	205	.81
		10/26/11	78	66.5019	5,187.15	56.2100	4,384.38	(802.77)	36	.81
		10/28/11	125	65.0600	8,132.50	56.2100	7,026.25	(1,106.25)	58	.81
		11/11/11	122	64.9728	7,926.69	56.2100	6,857.62	(1,069.07)	57	.81
		11/15/11	200	64.9229	12,984.58	56.2100	11,242.00	(1,742.58)	92	.81
<i>Subtotal</i>			<i>970</i>		<i>62,906.68</i>		<i>54,523.70</i>	<i>(8,382.98)</i>	<i>448</i>	<i>.81</i>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
TOYOTA MOTOR CORP ADR	TM	03/21/12	172	84.1140	14,467.61	93.2500	16,039.00	1,571.39	237	1.47
		03/22/12	144	84.2734	12,135.37	93.2500	13,428.00	1,292.63	198	1.47
		04/27/12	92	82.3660	7,577.68	93.2500	8,579.00	1,001.32	127	1.47
		05/11/12	52	80.8986	4,206.73	93.2500	4,849.00	642.27	72	1.47
		<i>Subtotal</i>		<i>460</i>		<i>38,387.39</i>		<i>42,895.00</i>	<i>4,507.61</i>	<i>634</i>
UNILEVER NV NY REG SHS	UN	10/26/11	819	34.0514	27,888.10	38.3000	31,367.70	3,479.60	854	2.72
		10/28/11	200	35.0347	7,006.94	38.3000	7,660.00	653.06	209	2.72
		11/11/11	425	33.9247	14,418.00	38.3000	16,277.50	1,859.50	443	2.72
		11/15/11	400	33.1310	13,252.40	38.3000	15,320.00	2,067.60	417	2.72
		<i>Subtotal</i>		<i>1,844</i>		<i>62,565.44</i>		<i>70,625.20</i>	<i>8,059.76</i>	<i>1,923</i>
UNITED PARCEL SVC CL B	UPS	07/23/12	2,474	77.8574	192,619.21	73.7300	182,408.02	(10,211.19)	5,641	3.09
		10/26/12	125	73.3650	9,170.63	73.7300	9,216.25	45.62	285	3.09
<i>Subtotal</i>			<i>2,599</i>		<i>201,789.84</i>		<i>191,624.27</i>	<i>(10,165.57)</i>	<i>5,926</i>	<i>3.09</i>
UNITED RENTALS INC COM	URI	05/23/12	529	34.9620	18,494.90	45.5200	24,080.08	5,585.18		
		06/08/12	122	32.9401	4,018.70	45.5200	5,553.44	1,534.74		
		06/13/12	188	32.3529	6,082.35	45.5200	8,557.76	2,475.41		
		06/15/12	151	33.5500	5,066.05	45.5200	6,873.52	1,807.47		
		06/25/12	116	31.9907	3,710.93	45.5200	5,280.32	1,569.39		
		10/15/12	117	32.7533	3,832.14	45.5200	5,325.84	1,493.70		
<i>Subtotal</i>			<i>1,223</i>		<i>41,205.07</i>		<i>55,670.96</i>	<i>14,465.89</i>		
UNITEDHEALTH GROUP INC	UNH	12/21/11	169	49.9042	8,433.81	54.2400	9,166.56	732.75	144	1.56
		01/04/12	203	51.3447	10,422.99	54.2400	11,010.72	587.73	173	1.56
		01/23/12	236	52.4010	12,366.64	54.2400	12,800.64	434.00	201	1.56
		01/24/12	422	52.3145	22,076.76	54.2400	22,889.28	812.52	359	1.56
		01/25/12	270	50.5458	13,647.39	54.2400	14,644.80	997.41	230	1.56
		01/26/12	194	51.1236	9,917.98	54.2400	10,522.56	604.58	165	1.56
		01/27/12	261	50.4647	13,171.29	54.2400	14,156.64	985.35	222	1.56

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
UNITEDHEALTH GROUP INC	UNH	01/30/12	185	50.3770	9,319.75	54.2400	10,034.40	714.65	158	1.56
		11/29/12	289	53.2123	15,378.38	54.2400	15,675.36	296.98	246	1.56
		11/30/12	159	54.3913	8,648.23	54.2400	8,624.16	(24.07)	136	1.56
<i>Subtotal</i>			<b>2,388</b>		<b>123,383.22</b>		<b>129,525.12</b>	<b>6,141.90</b>	<b>2,034</b>	<b>1.56</b>
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	12/22/11	151	45.9695	6,941.40	59.7700	9,025.27	2,083.87		
		01/13/12	361	49.1459	17,741.67	59.7700	21,576.97	3,835.30		
		04/16/12	132	53.7950	7,100.94	59.7700	7,889.64	788.70		
		04/17/12	101	54.5322	5,507.76	59.7700	6,036.77	529.01		
<i>Subtotal</i>			<b>745</b>		<b>37,291.77</b>		<b>44,528.65</b>	<b>7,236.88</b>		
VALIDUS HOLDINGS LTD	VR	08/17/12	490	33.1033	16,220.62	34.5800	16,944.20	723.58	490	2.89
		08/20/12	560	33.3918	18,699.46	34.5800	19,364.80	665.34	560	2.89
		08/21/12	158	33.4079	5,278.45	34.5800	5,463.64	185.19	158	2.89
		09/04/12	179	33.7392	6,039.33	34.5800	6,189.82	150.49	179	2.89
<i>Subtotal</i>			<b>1,387</b>		<b>46,237.86</b>		<b>47,962.46</b>	<b>1,724.60</b>	<b>1,387</b>	<b>2.89</b>
VARIAN MEDICAL SYS INC	VAR	11/02/12	523	70.3256	36,780.29	70.2400	36,735.52	(44.77)		
		11/05/12	912	70.7747	64,546.53	70.2400	64,058.88	(487.65)		
<i>Subtotal</i>			<b>1,435</b>		<b>101,326.82</b>		<b>100,794.40</b>	<b>(532.42)</b>		
VENTAS INC REIT	VTR	10/26/11	821	53.2338	43,704.95	64.7200	53,135.12	9,430.17	2,037	3.83
		10/28/11	175	55.5454	9,720.46	64.7200	11,326.00	1,605.54	434	3.83
		11/11/11	300	54.1950	16,258.50	64.7200	19,416.00	3,157.50	744	3.83
		11/15/11	350	52.5229	18,383.02	64.7200	22,652.00	4,268.98	868	3.83
		07/23/12	31	64.8167	2,009.32	64.7200	2,006.32	(3.00)	77	3.83
		08/21/12	46	64.2291	2,954.54	64.7200	2,977.12	22.58	115	3.83
<i>Subtotal</i>			<b>1,723</b>		<b>93,030.79</b>		<b>111,512.56</b>	<b>18,481.77</b>	<b>4,275</b>	<b>3.83</b>
VISA INC CL A SHRS	V	07/23/12	1,788	124.4262	222,474.05	151.5800	271,025.04	48,550.99	2,361	.87
		10/26/12	75	138.8380	10,412.85	151.5800	11,368.50	955.65	99	.87
<i>Subtotal</i>			<b>1,863</b>		<b>232,886.90</b>		<b>282,393.54</b>	<b>49,506.64</b>	<b>2,460</b>	<b>.87</b>

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
VODAFONE GROP PLC SP ADR	VOD	10/26/11	824	28 2770	23,300.33	25.1900	20,756.56	(2,543.77)	1,236	5.95
		10/28/11	225	28 0500	6,311.25	25.1900	5,667.75	(643.50)	338	5.95
		11/11/11	325	29 0064	9,427.08	25.1900	8,186.75	(1,240.33)	488	5.95
		11/15/11	350	28.7460	10,061.10	25.1900	8,816.50	(1,244.60)	525	5.95
		08/24/12	341	29.3031	9,992.36	25.1900	8,589.79	(1,402.57)	512	5.95
<i>Subtotal</i>			<i>2,065</i>		<i>59,092.12</i>		<i>52,017.35</i>	<i>(7,074.77)</i>	<i>3,099</i>	<i>5.95</i>
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	815	30 6232	24,957.91	43.4700	35,428.05	10,470.14	867	2.44
		04/27/12	73	33.7921	2,466.83	43.4700	3,173.31	706.48	78	2.44
		04/30/12	120	34 3263	4,119.16	43.4700	5,216.40	1,097.24	128	2.44
		05/07/12	325	33 3932	10,852.82	43.4700	14,127.75	3,274.93	346	2.44
<i>Subtotal</i>			<i>1,333</i>		<i>42,396.72</i>		<i>57,945.51</i>	<i>15,548.79</i>	<i>1,419</i>	<i>2.44</i>
VORNADO REALTY TRUST COM REIT	VNO	10/26/11	521	79 1890	41,257.52	80.0800	41,721.68	464.16	1,438	3.44
		10/28/11	125	82.2650	10,283.13	80.0800	10,010.00	(273.13)	345	3.44
		11/11/11	175	79.9745	13,995.54	80.0800	14,014.00	18.46	484	3.44
		11/15/11	225	77 5300	17,444.25	80.0800	18,018.00	573.75	622	3.44
		08/21/12	17	82 5776	1,403.82	80.0800	1,361.36	(42.46)	47	3.44
		12/20/12	36	79 9588	2,878.52	80.0800	2,882.88	4.36	100	3.44
<i>Subtotal</i>			<i>1,099</i>		<i>87,262.78</i>		<i>88,007.92</i>	<i>745.14</i>	<i>3,036</i>	<i>3.44</i>
WARNER CHILCOTT PLC	WCRX	10/26/11	1,168	18.1270	21,172.45	12.0400	14,062.72	(7,109.73)	584	4.15
		10/28/11	350	18 3765	6,431.78	12.0400	4,214.00	(2,217.78)	175	4.15
		11/11/11	400	17.2925	6,917.00	12.0400	4,816.00	(2,101.00)	200	4.15
		11/15/11	475	16 6346	7,901.44	12.0400	5,719.00	(2,182.44)	238	4.15
		09/04/12	495	13.8874	6,874.31	12.0400	5,959.80	(914.51)	248	4.15
<i>Subtotal</i>			<i>2,888</i>		<i>49,296.98</i>		<i>34,771.52</i>	<i>(14,525.46)</i>	<i>1,445</i>	<i>4.15</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WEATHERFORD INTL LTD. REG.	WFT	10/26/11	1,517	14.9575	22,690.53	11.1900	16,975.23	(5,715.30)		
		10/28/11	600	16.2568	9,754.08	11.1900	6,714.00	(3,040.08)		
		11/11/11	1,150	16.1413	18,562.50	11.1900	12,868.50	(5,694.00)		
		11/14/11	1,104	15.9964	17,660.03	11.1900	12,353.76	(5,306.27)		
		11/15/11	725	15.8412	11,484.94	11.1900	8,112.75	(3,372.19)		
		02/21/12	1,107	15.6226	17,294.22	11.1900	12,387.33	(4,906.89)		
		02/22/12	616	15.7931	9,728.55	11.1900	6,893.04	(2,835.51)		
		06/05/12	268	11.7607	3,151.87	11.1900	2,998.92	(152.95)		
		06/07/12	878	12.4439	10,925.83	11.1900	9,824.82	(1,101.01)		
<i>Subtotal</i>			<i>7,965</i>		<i>121,252.55</i>		<i>89,128.35</i>	<i>(32,124.20)</i>		
WELLPOINT INC	WLP	11/30/12	211	55.9827	11,812.35	60.9200	12,854.12	1,041.77	243	1.88
		11/30/12	211	55.9146	11,798.00	60.9200	12,854.12	1,056.12	243	1.88
		11/30/12	211	55.8845	11,791.63	60.9200	12,854.12	1,062.49	243	1.88
		12/03/12	425	56.1803	23,876.63	60.9200	25,891.00	2,014.37	489	1.88
		12/05/12	209	55.8729	11,677.44	60.9200	12,732.28	1,054.84	241	1.88
		12/07/12	202	57.1890	11,552.18	60.9200	12,305.84	753.66	233	1.88
		12/11/12	186	58.3900	10,860.54	60.9200	11,331.12	470.58	214	1.88
		12/12/12	185	59.7527	11,054.25	60.9200	11,270.20	215.95	213	1.88
<i>Subtotal</i>			<i>1,840</i>		<i>104,423.02</i>		<i>112,092.80</i>	<i>7,669.78</i>	<i>2,119</i>	<i>1.88</i>
WESCO INTERNATIONAL INC	WCC	10/26/11	286	46.7382	13,367.13	67.4300	19,284.98	5,917.85		
		10/28/11	75	49.8800	3,741.00	67.4300	5,057.25	1,316.25		
		11/11/11	100	50.7135	5,071.35	67.4300	6,743.00	1,671.65		
		11/15/11	100	48.7300	4,873.00	67.4300	6,743.00	1,870.00		
		10/19/12	76	64.7023	4,917.38	67.4300	5,124.68	207.30		
		10/22/12	74	63.6755	4,711.99	67.4300	4,989.82	277.83		
		11/01/12	60	65.5666	3,934.00	67.4300	4,045.80	111.80		
		11/12/12	30	62.5826	1,877.48	67.4300	2,022.90	145.42		
<i>Subtotal</i>			<i>801</i>		<i>42,493.33</i>		<i>54,011.43</i>	<i>11,518.10</i>		

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
WESTPAC BANKING ADR	WBK	10/26/11	282	115.4240	32,549.57	137.9100	38,890.62	6,341.05	2,416	6.21
		10/28/11	75	121.0400	9,078.00	137.9100	10,343.25	1,265.25	643	6.21
		11/11/11	100	109.4500	10,945.00	137.9100	13,791.00	2,846.00	857	6.21
		11/15/11	125	106.7100	13,338.75	137.9100	17,238.75	3,900.00	1,071	6.21
<i>Subtotal</i>			<i>582</i>		<i>65,911.32</i>		<i>80,263.62</i>	<i>14,352.30</i>	<i>4,987</i>	<i>6.21</i>
XL GROUP PLC SHS	XL	10/26/11	1,027	21.8500	22,439.95	25.0600	25,736.62	3,296.67	452	1.75
		10/28/11	250	22.6437	5,660.93	25.0600	6,265.00	604.07	110	1.75
		11/11/11	350	21.1280	7,394.80	25.0600	8,771.00	1,376.20	154	1.75
		11/15/11	425	20.8250	8,850.63	25.0600	10,650.50	1,799.87	187	1.75
		01/19/12	144	20.2363	2,914.04	25.0600	3,608.64	694.60	64	1.75
		02/13/12	99	19.2285	1,903.63	25.0600	2,480.94	577.31	44	1.75
<i>Subtotal</i>			<i>2,295</i>		<i>49,163.98</i>		<i>57,512.70</i>	<i>8,348.72</i>	<i>1,011</i>	<i>1.75</i>
ZIMMER HOLDINGS INC COM	ZMH	07/23/12	1,552	61.7423	95,824.05	66.6600	103,456.32	7,632.27	1,118	1.08
		07/24/12	1,036	60.7944	62,983.00	66.6600	69,059.76	6,076.76	746	1.08
		07/25/12	629	61.2920	38,552.73	66.6600	41,929.14	3,376.41	453	1.08
		10/26/12	150	63.9798	9,596.97	66.6600	9,999.00	402.03	108	1.08
<i>Subtotal</i>			<i>3,367</i>		<i>206,956.75</i>		<i>224,444.22</i>	<i>17,487.47</i>	<i>2,425</i>	<i>1.08</i>
<b>TOTAL</b>					<b>16,108,789.37</b>		<b>17,937,719.22</b>	<b>1,828,929.85</b>	<b>365,450</b>	<b>2.04</b>
<b>TOTAL PRINCIPAL INVESTMENTS</b>					<b>16,363,728.48</b>		<b>18,192,658.33</b>	<b>1,828,929.85</b>	<b>365,596</b>	<b>2.01</b>

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

<b>CASH/MONEY ACCOUNTS</b> <i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est Annual Yield%</i>
CASH	3,236.28	3,236.28		3,236.28		

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS** December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS (continued)						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA BA RI N.A	220,228.00	220,228.00	1.0000	220,228.00	132	.06
ISA FIA CARD SRVCS NA	246,036.00	246,036.00	1.0000	246,036.00	148	.06
ISA BANK OF AMERICA	29,246.00	29,246.00	1.0000	29,246.00	18	.06
ISA STATE BANK OF INDIA	144,430.00	144,430.00	1.0000	144,430.00	87	.06
<b>TOTAL</b>		<b>643,176.28</b>		<b>643,176.28</b>	<b>384</b>	<b>.06</b>
<b>TOTAL INCOME INVESTMENTS</b>		<b>643,176.28</b>		<b>643,176.28</b>	<b>383</b>	<b>06</b>

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	<b>17,006,904.76</b>	<b>18,835,834.61</b>	<b>1,828,929.85</b>		<b>365,980</b>	<b>1.94</b>

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/31	Interest Credit	10	ISA BA RI N.A			
			INTEREST			
12/31	Interest Credit		ISA BA RI N.A	.74		
			INTEREST			
			FROM 11/30 THRU 12/31			
12/31	Interest Credit	12	ISA FIA CARD SRVCS NA			
			INTEREST			
12/31	Interest Credit		ISA FIA CARD SRVCS NA	.51		
			INTEREST			
			FROM 11/30 THRU 12/31			
12/31	Interest Credit	12	ISA BANK OF AMERICA			
			INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA	.27		

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Fst Annual Yield%
CASH	0.36	0.36		.36		
ISA BANK OF AMERICA	71,022.00	71,022.00	1.0000	71,022.00	43	06
<b>TOTAL</b>		71,022.36		71,022.36	43	06

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FEDERAL HOME LN MTG CORP NOTES 01 375% JAN 09 2013 MOODY'S AAA S&P AA+ CUSIP: 3137EACG2	06/19/12	205,000	206,332.91	100.0240	205,049.20	(1,283.71)	1,346.74	2,819	1.37
U.S. TREASURY NOTE 0.250% MAR 31 2014 00.250% MAR 31 2014 MOODY'S AAA S&P: *** CUSIP: 912828SL5	06/19/12	100,000	99,906.59	100.0470	100,047.00	140.41	63.19	250	.24
Δ U.S. TREASURY NOTE 1 250% APR 15 2014 01 250% APR 15 2014 MOODY'S AAA S&P *** CUSIP 912828QC7 ORIGINAL UNIT/TOTAL COST 101.4769/111,624.59	10/16/12	110,000	111,403.07	101.3200	111,452.00	48.93	290.87	1,375	1.23
U S TREASURY NOTE 0 250% APR 30 2014 MOODY'S AAA S&P: *** CUSIP: 912828SR2	06/19/12	325,000	324,709.10	100.0430	325,139.75	430.65	136.91	813	24
Δ FEDERAL HOME LN MTG CORP NOTES SR MTN 05 000% JUL 15 2014 MOODY'S AAA S&P: AA+ CUSIP: 3134A4UU6 ORIGINAL UNIT/TOTAL COST 108.4622/48,808.03	06/19/12	45,000	48,178.88	107.2720	48,272.40	93.52	1,037.50	2,250	4.66
Δ FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014 MOODY'S AAA S&P: AA+ CUSIP 3135G0DWO ORIGINAL UNIT/TOTAL COST: 100.4065/75,304.90	06/19/12	75,000	75,261.43	100.6230	75,467.25	205.82	78.12	469	.62

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>GOVERNMENT AND AGENCY SECURITIES * (continued)</b>									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 02 375% OCT 31 2014 MOODY'S AAA S&P *** CUSIP 912828LS7 ORIGINAL UNIT/TOTAL COST 104.3080/104,308.00	06/19/12	100,000	103,690.14	103.8520	103,852.00	161.86	400.21	2,375	2.28
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01 250% SEP 30 2015 MOODY'S AAA S&P *** CUSIP 912828NZ9 ORIGINAL UNIT/TOTAL COST 102.4125/158,739.40	06/19/12	155,000	158,364.86	102.5000	158,875.00	510.14	489.70	1,938	1.21
Δ U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S AAA S&P *** CUSIP 912828SM3 ORIGINAL UNIT/TOTAL COST 101.8853/193,582.10	07/30/12	190,000	193,342.97	101.7890	193,399.10	56.13	480.22	1,900	98
Δ FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017 MOODY'S AAA S&P AA+ CUSIP 3137EADH9 ORIGINAL UNIT/TOTAL COST 100.1239/115,142.56	06/19/12	115,000	115,133.68	101.2420	116,428.30	1,294.62	6.39	1,150	98
Δ U.S. TREASURY NOTE 2.750% FEB 15 2019 02.750% FEB 15 2019 MOODY'S AAA S&P *** CUSIP 912828KD1 ORIGINAL UNIT/TOTAL COST 110.7543/33,226.30	06/19/12	30,000	33,078.07	110.7270	33,218.10	140.03	309.38	825	2.48
Δ U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S AAA S&P *** CUSIP 912828KQ2 ORIGINAL UNIT/TOTAL COST 108.0433/136,134.65	10/28/11	126,000	135,694.75	113.2500	142,695.00	7,000.25	500.34	3,938	2.75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 110.4175/103,792.46	11/22/11	94,000	103,362.72	113.2500	106,455.00	3,092.28	373.27	2,938	2.75
<i>Subtotal</i>		220,000	239,057.47		249,150.00	10,092.53	873.61	6,876	2.75

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
Δ U.S. TREASURY NOTE 3.375% NOV 15 2019 03 375% NOV 15 2019 MOODY'S: AAA S&P *** CUSIP: 912828LY4 ORIGINAL UNIT/TOTAL COST 115 4363/86,577 24	06/19/12	75,000	86,100.86	114.9770	86,232.75	131.89	321.65	2,532	2.93
FNMA P995152 05 50%2021 AMORTIZED FACTOR 0 283095990 AMORTIZED VALUE 43,879 MOODY'S *** S&P *** CUSIP 31416BQD3	06/19/12	155,000	47,938.77	107.7130	47,264.33	(674.44)	201.12	2,414	5.10
U.S. TREASURY NOTE 1.625% AUG 15 2022 MOODY'S AAA S&P *** CUSIP 912828TJ9	10/25/12	70,000	68,750.67	99.3440	69,540.80	790.13	426.56	1,138	1.63
FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0 641375200 AMORTIZED VALUE 73,758 MOODY'S *** S&P *** CUSIP 3138A4Y58	06/19/12	115,000	78,160.59	106.1427	78,288.89	128.30	307.34	2,582	3.29
FHLMC J1 9197 03%2027 AMORTIZED FACTOR 0.910991980 AMORTIZED VALUE 86,544 MOODY'S *** S&P *** CUSIP 3128Q0GE1	06/19/12	95,000	90,533.39	105.5354	91,334.81	801.42	215.19	2,597	2.84
FNMA P745275 05%2036 AMORTIZED FACTOR 0 227935780 AMORTIZED VALUE 132,202 MOODY'S *** S&P *** CUSIP 31403CGLO	06/19/12	580,000	143,605.24	108.7572	143,780.01	174.77	927.55	6,610	4.59
FHLMC G0 6021 05 50%2040 AMORTIZED FACTOR 0 416125050 AMORTIZED VALUE 145,643 MOODY'S *** S&P *** CUSIP 3128M8AW4	06/22/12	350,000	159,024.79	108.0279	157,335.90	(1,688.89)	677.65	8,011	5.09
FNMA PAE0395 04 50%2040 AMORTIZED FACTOR 0 598778330 AMORTIZED VALUE 45,600 MOODY'S *** S&P *** CUSIP 31419ANM5	10/28/11	76,156	48,108.59	108.8052	49,615.78	1,507.19		2,053	4.13

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
FHLMC A9 7047 04 50%2041 AMORTIZED FACTOR 0 648833670 AMORTIZED VALUE 48,662 MOODY'S *** S&P *** CUSIP: 312945ZL5	10/28/11	75,000	51,202.23	107.9029	52,508.28	1,306.05	269.18	2,190	4.17
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0 708194860 AMORTIZED VALUE 196,325 MOODY'S *** S&P *** CUSIP: 3138EGCB8	11/18/11	277,220	207,185.21	108.3689	212,756.09	5,570.88		8,835	4.15
FNMA PAL0160 04 50%2041 AMORTIZED FACTOR 0 649731430 AMORTIZED VALUE 58,475 MOODY'S *** S&P *** CUSIP: 3138EGFA7	06/22/12	90,000	62,934.61	108.3689	63,369.61	435.00	219.28	2,632	4.15
FHLMC G0 6837 04 50%2041 AMORTIZED FACTOR 0 650917990 AMORTIZED VALUE 164,682 MOODY'S *** S&P *** CUSIP: 3128M84W1	11/18/11	253,000	172,993.49	107.3091	176,719.04	3,725.55		7,411	4.19
FNMA PAJ7689 04%2041 AMORTIZED FACTOR 0.752523950 AMORTIZED VALUE 158,030 MOODY'S *** S&P *** CUSIP: 3138E0RK7	06/22/12	210,000	168,795.83	107.3371	169,624.85	829.02	526.77	6,322	3.72
FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 928007330 AMORTIZED VALUE 89,888 MOODY'S *** S&P *** CUSIP: 3138EAA49	04/19/12	96,862	93,161.05	106.9182	96,107.32	2,946.27	279.07	3,147	3.27
<b>TOTAL</b>		4,188,238	3,186,954.49		3,214,828.56	27,874.07	9,884.20	81,514	2.54
CORPORATE BONDS			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
Δ UNITED PARCEL SERVICE GLB 04 500% JAN 15 2013 MOODY'S AA3 S&P A+ CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST 101.4241/96,352.94	06/22/12	95,000	95,152.76	100.1430	95,135.85	(16.91)	1,971.25	4,275	4.49

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ORACLE CORP GLB 04 950% APR 15 2013 MOODY'S A1 S&P A+ CUSIP: 68389XAD7 ORIGINAL UNIT/TOTAL COST: 102 7269/41,090 76	06/22/12	40,000	40,530.12	101.2830	40,513.20	(16.92)	418.00	1,980	4.88
Δ COMCAST CORP COMPANY GUARNT 05 300% JAN 15 2014 MOODY'S BAA1 S&P: BBB+ CUSIP: 20030NAE1 ORIGINAL UNIT/TOTAL COST 105 8301/42,332 07	06/28/12	40,000	41,804.23	104.9180	41,967.20	162.97	977.56	2,120	5.05
Δ GENERAL ELEC CAP CORP SER MTNA GLB 04.750% SEP 15 2014 MOODY'S A1 S&P AA+ CUSIP 36962GK86 ORIGINAL UNIT/TOTAL COST 106 2682/94,578 70	10/28/11	89,000	93,740.99	106.7591	95,015.60	1,274.61	1,244.76	4,228	4.44
Δ PRUDENTIAL FINANCIAL INC SER MTNB 05.100% SEP 20 2014 MOODY'S: BAA2 S&P A CUSIP 74432QAE5 ORIGINAL UNIT/TOTAL COST: 107 0446/42,817.84	06/22/12	40,000	42,397.53	107.0350	42,814.00	416.47	572.33	2,040	4.76
WELLS FARGO & COMPANY SER MTN GLB 01 250% FEB 13 2015 MOODY'S A2 S&P A+ CUSIP: 94974BFA3	06/22/12	75,000	74,793.00	100.9380	75,703.50	910.50	359.37	938	1.23
Δ ROYAL BANK OF CANADA SER MTN GLB 01 150% MAR 13 2015 MOODY'S: AA3 S&P: AA- CUSIP 78008T2C7 ORIGINAL UNIT/TOTAL COST: 100 2562/75,192 19	06/22/12	75,000	75,169.00	101.0850	75,813.75	644.75	258.75	863	1.13
Δ METLIFE INC GLB 05 000% JUN 15 2015 MOODY'S A3 S&P: A- CUSIP 59156RAN8 ORIGINAL UNIT/TOTAL COST 108 8908/49,000 86	06/22/12	45,000	48,566.31	110.0900	49,540.50	974.19	100.00	2,250	4.54

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>CORPORATE BONDS (continued)</b>									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01 250% AUG 13 2015 MOODY'S BAA2 S&P: BBB CUSIP: 29379VAX1 ORIGINAL UNIT/TOTAL COST: 100.2835/60,170.14	08/08/12	60,000	60,152.60	100.6140	60,368.40	215.80	287.50	750	1.24
Δ JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S A3 S&P: A- CUSIP: 46625HDF4 ORIGINAL UNIT/TOTAL COST: 108.4874/70,516.87	07/16/12	65,000	69,980.41	109.9150	71,444.75	1,464.34	836.88	3,348	4.68
Δ KRAFT FOODS INC GLB 04 125% FEB 09 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 50075NBB9 ORIGINAL UNIT/TOTAL COST 108.6740/48,903.34	06/28/12	45,000	48,561.32	108.9510	49,027.95	466.63	732.19	1,857	3.78
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25159HAY1 ORIGINAL UNIT/TOTAL COST: 105.5425/47,494.14	06/28/12	45,000	47,280.61	105.9410	47,673.45	392.84	525.00	1,575	3.30
Δ CITIGROUP INC GLB 03 953% JUN 15 2016 MOODY'S: BAA2 S&P: A- CUSIP: 172967FS5 ORIGINAL UNIT/TOTAL COST 103.2622/51,631.14	07/16/12	50,000	51,504.92	107.6360	53,818.00	2,313.08	87.84	1,977	3.67
Δ WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016 MOODY'S: A2 S&P: A+ CUSIP: 94974BEZ9 ORIGINAL UNIT/TOTAL COST: 102.8707/77,153.03	06/28/12	75,000	77,004.05	105.5370	79,152.75	2,148.70	87.50	1,969	2.48

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ USD RABOBANK UTRECHT 3.375% JAN 19 2017 MOODY'S: AA2 S&P: AA- CUSIP 21686CAD2 ORIGINAL UNIT/TOTAL COST 104.6546/47,094.61	07/16/12	45,000	46,953.94	107.4290	48,343.05	1,389.11	683.44	1,519	3.14
BRISTOL-MYERS SQUIBB CO GLB 00.875% AUG 01 2017 MOODY'S: A2 S&P: A+ CUSIP 110122AS7	07/30/12	50,000	49,638.00	99.0160	49,508.00	(130.00)	183.51	438	88
Δ WATSON PHARMACEUTICALS I GLB 01.875% OCT 01 2017 MOODY'S: BAA3 S&P: BBB CUSIP 942683AG8 ORIGINAL UNIT/TOTAL COST 101.7090/30,512.70	11/16/12	30,000	30,501.37	101.3150	30,394.50	(106.87)	139.06	563	1.85
Δ AETNA INC GLB 01.500% NOV 15 2017 MOODY'S: BAA1 S&P: A- CUSIP 00817YAL2 PAR CALL DATE 10/15/17 PAR CALL PRICE 100.00 ORIGINAL UNIT/TOTAL COST 100.5700/50,285.00	11/06/12	50,000	50,277.05	100.2020	50,101.00	(176.05)	112.50	750	1.49
Δ JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S: A2 S&P: A CUSIP 46625HGYO ORIGINAL UNIT/TOTAL COST 117.4867/46,994.70	07/27/12	40,000	46,618.35	119.7190	47,887.60	1,269.25	1,106.67	2,400	5.01
Δ COSTCO WHOLESALE CORP GLB 01.700% DEC 15 2019 MOODY'S: A1 S&P: A- CUSIP 22160KAF2 ORIGINAL UNIT/TOTAL COST 100.3570/50,178.50	11/29/12	50,000	50,176.90	100.6810	50,340.50	163.60	56.67	850	1.68

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>CORPORATE BONDS (continued)</b>			<i>Adjusted/Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Estimated/Current</i>	
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>	<i>Yield%</i>
HCP INC <i>GLB 02 625% FEB 01 2020</i> <i>MOODY'S BAA1 S&amp;P BBB+ CUSIP: 40414LAH2</i> <i>PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00</i>	11/16/12	30,000	29,879.70	99 6100	<b>29,883.00</b>	3 30	91.88	788	2 63
Δ NEWS AMERICA INC <i>COMPANY GUARNT GLB 04 500% FEB 15 2021</i> <i>MOODY'S BAA1 S&amp;P BBB+ CUSIP: 652482CB4</i> <i>ORIGINAL UNIT/TOTAL COST 110.7321/49,829.46</i>	06/28/12	45,000	49,674.57	114.2450	<b>51,410.25</b>	1,735.68	765 00	<b>2,025</b>	3.93
Δ TIME WARNER CABLE INC <i>COMPANY GUARNT 04 125% FEB 15 2021</i> <i>MOODY'S BAA2 S&amp;P BBB CUSIP 88732JAX6</i> <i>PAR CALL DATE 11/15/20 PAR CALL PRICE: 100.00</i> <i>ORIGINAL UNIT/TOTAL COST: 109.7217/54,860 85</i>	07/16/12	50,000	54,703.52	109 5120	<b>54,756.00</b>	52.48	779 17	<b>2,063</b>	3.76
Δ VERIZON COMMUNICATIONS <i>GLB 04 600% APR 01 2021</i> <i>MOODY'S A3 S&amp;P A- CUSIP: 92343VAX2</i> <i>ORIGINAL UNIT/TOTAL COST: 117 2235/52,750.60</i>	07/09/12	45,000	52,498 97	116 7220	52,524.90	25 93	517.50	2,070	3.94
Δ VERIZON COMMUNICATIONS <i>ORIGINAL UNIT/TOTAL COST: 118.4412/11,844.12</i> <i>Subtotal</i>	08/08/12	10,000	11,783 90	116 7220	11,672.20	(111.70)	115.00	460	3.94
		<b>55,000</b>	<b>64,282 87</b>		<b>64,197.10</b>	<b>(85 77)</b>	<b>632.50</b>	<b>2,530</b>	<b>3.94</b>
Δ GOLDMAN SACHS GROUP INC <i>GLB 05 250% JUL 27 2021</i> <i>MOODY'S A3 S&amp;P A- CUSIP: 38141GGQ1</i> <i>ORIGINAL UNIT/TOTAL COST: 105.1612/73,612.88</i>	07/16/12	70,000	73,510 53	113.9980	<b>79,798.60</b>	6,288 07	1,572 08	<b>3,675</b>	4 60

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ OMNICOM GROUP INC COMPANY GUARNT GLB 03.625% MAY 01 2022 MOODY'S BAA1 S&P. BBB+ CUSIP. 681919AZ9 ORIGINAL UNIT/TOTAL COST 102 9437/51,471.88	06/28/12	50,000	51,431.72	104.1720	52,086.00	654.28	302.08	1,813	3.47
Δ OMNICOM GROUP INC ORIGINAL UNIT/TOTAL COST 104 7498/20,949.97	08/08/12	20,000	20,923.78	104.1720	20,834.40	(89.38)	120.83	725	3.47
Subtotal		70,000	72,355.50		72,920.40	564.90	422.91	2,538	3.47
Δ KINDER MORGAN ENER PART GLB 03 950% SEP 01 2022 MOODY'S BAA2 S&P. BBB CUSIP 494550BL9 PAR CALL DATE 06/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST 102 4690/51,234.52	06/28/12	50,000	51,202.83	106.9260	53,463.00	2,260.17	658.33	1,975	3.69
<b>TOTAL</b>		1,474,000	1,536,412.98		1,560,991.90	24,578.92	15,662.65	52,284	3.35
<b>TOTAL PRINCIPAL INVESTMENTS</b>			4,794,389.83		4,846,842.82	52,452.99	25,546.85	133,840	2.76

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

## Notes

Δ Debt Instruments purchased at a premium show amortization      θ Debt Instruments purchased at a discount show accretion

† Some agency securities are not backed by the full faith and credit of the United States government

&lt; Derived from Moody's and/or S &amp; P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings, S&amp;P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&amp;P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS** December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
<i>Description</i>						
CASH	576.48	576.48		576.48		
ISA BANK OF AMERICA	3,548.00	3,548.00	1.0000	3,548.00	2	.06
<b>TOTAL</b>		4,124.48		4,124.48	2	.06
<b>TOTAL INCOME INVESTMENTS</b>		4,124.48		4,124.48	2	.05

  

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	4,798,514.31	4,850,967.30	52,452.99	25,546.85	133,843	2.76

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
	<i>Subtotal (Tax-Exempt Interest)</i>					(335.14)
12/17	Interest Credit		CITIGROUP INC GLB 03.953% JUN 15 2016 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM. 172967FS5	988.25		
12/17	Interest Credit		METLIFE INC GLB 05.000% JUN 15 2015 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM. 59156GRAN8	1,125.00		
12/17	Interest Credit		WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016	984.38		

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SHINEMAN CHARITABLE FOUNDATION

**MERRILL LYNCH CONSULTS SERVICE**

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN CORE FI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.43	0.43		.43		
ISA BANK OF AMERICA	242,576.00	242,576.00	1.0000	242,576.00	146	.06
<b>TOTAL</b>		242,576.43		242,576.43	146	.06

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 2.500% MAR 31 2013 02.500% MAR 31 2013 MOODY'S AAA S&P *** CUSIP 912828HV5	07/31/12	105,000	106,636.53	100.5860	105,615.30	(1,021.23)	663.46	2,625	2.48
U.S. TREASURY NOTE	07/31/12	21,000	21,347.06♦	100.5860	21,123.06	(224.00)	132.69	525	2.48
U.S. TREASURY NOTE	08/08/12	47,000	47,707.00♦	100.5860	47,275.42	(431.58)	296.98	1,175	2.48
U.S. TREASURY NOTE	08/17/12	141,000	143,004.84	100.5860	141,826.26	(1,178.58)	890.93	3,525	2.48
<i>Subtotal</i>		314,000	318,695.43		315,840.04	(2,855.39)	1,984.06	7,850	2.48
U.S. TREASURY NOTE 0.750% AUG 15 2013 00.750% AUG 15 2013 MOODY'S AAA S&P *** CUSIP 912828NU0	09/27/12	34,000	34,170.00	100.3750	34,127.50	(42.50)	95.63	255	.74
U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S AAA S&P *** CUSIP: 912828TK6	08/09/12	146,000	145,406.88	99.8200	145,737.20	330.32	136.88	365	25

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
Δ U.S. TREASURY NOTE 0.875% APR 30 2017 MOODY'S AAA S&P: *** CUSIP: 912828SS0 ORIGINAL UNIT/TOTAL COST 101 2554/196,435 56	07/17/12	194,000	196,278.76	101.2270	196,380.38	101.62	286.04	1,698	.86
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 4486/26,376 64	07/31/12	26,000	26,352.37	101.2270	26,319.02	(33.35)	38.34	228	.86
<i>Subtotal</i>		<i>220,000</i>	<i>222,631.13</i>		<i>222,699.40</i>	<i>68.27</i>	<i>324.38</i>	<i>1,926</i>	<i>.86</i>
Δ U.S. TREASURY NOTE 0.625% AUG 31 2017 MOODY'S AAA S&P *** CUSIP 912828TM2 ORIGINAL UNIT/TOTAL COST 100 1400/23,032.21	09/04/12	23,000	23,030.27	99.9060	22,978.38	(51.89)	48.45	144	.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 0976/90,087 89	09/28/12	90,000	90,083.41	99.9060	89,915.40	(168.01)	189.57	563	.62
<i>Subtotal</i>		<i>113,000</i>	<i>113,113.68</i>		<i>112,893.78</i>	<i>(219.90)</i>	<i>238.02</i>	<i>707</i>	<i>.62</i>
Δ U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S AAA S&P *** CUSIP 912828KQ2 ORIGINAL UNIT/TOTAL COST 110 4098/58,517 20	11/22/11	53,000	58,279.18	113.2500	60,022.50	1,743.32	210.46	1,657	2.75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 112 8954/44,029 24	05/18/12	39,000	43,809.83	113.2500	44,167.50	357.67	154.87	1,219	2.75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112,6438/43,931.12	05/22/12	39,000	43,716.24	113.2500	44,167.50	451.26	154.87	1,219	2.75
<i>Subtotal</i>		<i>131,000</i>	<i>145,805.25</i>		<i>148,357.50</i>	<i>2,552.25</i>	<i>520.20</i>	<i>4,095</i>	<i>2.75</i>
Δ U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020 MOODY'S AAA S&P *** CUSIP 912828PC8 ORIGINAL UNIT/TOTAL COST 106,4364/89,406 60	11/22/11	84,000	89,220.41	109.7500	92,190.00	2,969.59	280.19	2,205	2.39

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 22,579 MOODY'S: AAA S&P: *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 105 8946/23,294 63	10/28/11	22,000	23,458.21	113.6720	25,666.55	2,208.34	63.15	142	.54
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 125,213 ORIGINAL UNIT/TOTAL COST: 107.1890/130,770 64	11/22/11	122,000	131,622.91	113.6720	142,332.67	10,709.76	350.17	783	.54
<b>Subtotal</b>		<b>144,000</b>	<b>155,081.12</b>		<b>167,999.22</b>	<b>12,918.10</b>	<b>413.32</b>	<b>925</b>	<b>.54</b>
Δ U.S. TREASURY BOND 06 500% NOV 15 2026 MOODY'S: AAA S&P: *** CUSIP: 912810EYO ORIGINAL UNIT/TOTAL COST: 142 1712/22,747.40	10/28/11	16,000	22,629.91	151.8590	24,297.44	1,667.53	132.15	1,040	4.28
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 149.0991/77,531.58	11/22/11	52,000	77,072.05	151.8590	78,966.68	1,894.63	429.50	3,380	4.28
<b>Subtotal</b>		<b>68,000</b>	<b>99,701.96</b>		<b>103,264.12</b>	<b>3,562.16</b>	<b>561.65</b>	<b>4,420</b>	<b>4.28</b>
Δ U.S. TREASURY BOND 5 375% FEB 15 2031 05 375% FEB 15 2031 MOODY'S AAA S&P *** CUSIP: 912810FP8 ORIGINAL UNIT/TOTAL COST: 132 2077/10,576.62	10/28/11	8,000	10,545.23	142.7500	11,420.00	874.77	161.25	430	3.76
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 140 7484/29,557 18	11/22/11	21,000	29,447.87	142.7500	29,977.50	529.63	423.28	1,129	3.76
<b>Subtotal</b>		<b>29,000</b>	<b>39,993.10</b>		<b>41,397.50</b>	<b>1,404.40</b>	<b>584.53</b>	<b>1,559</b>	<b>3.76</b>
Δ U.S. TREASURY BOND 4 750% FEB 15 2037 04 750% FEB 15 2037 MOODY'S AAA S&P *** CUSIP: 912810PT9 ORIGINAL UNIT/TOTAL COST: 124 8863/9,990 91	10/28/11	8,000	9,974.79	136.4380	10,915.04	940.25	142.50	380	3.48

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
Δ U.S. TREASURY BOND	11/22/11	21,000	28,278.74	136.4380	28,651.98	373.24	374.06	998	3.48
<i>ORIGINAL UNIT/TOTAL COST: 134 9628/28,342 20</i>									
<i>Subtotal</i>		<i>29,000</i>	<i>38,253.53</i>		<i>39,567.02</i>	<i>1,313.49</i>	<i>516.56</i>	<i>1,378</i>	<i>3.48</i>
FHLMC A9 7047 04 50%2041	10/28/11	364,972	249,165.03	107.9029	255,520.67	6,355.64	1,309.93	10,657	4.17
<i>AMORTIZED FACTOR 0.648833670 AMORTIZED VALUE 236,806</i>									
<i>MOODY'S *** S&amp;P: *** CUSIP 312945ZL5</i>									
FHLMC G0 8458 04%2041	10/28/11	402,387	215,483.04	106.9119	222,855.63	7,372.59		8,338	3.74
<i>AMORTIZED FACTOR 0.518028460 AMORTIZED VALUE 208,447</i>									
<i>MOODY'S *** S&amp;P: *** CUSIP 3128MJQL7</i>									
FNMA PAK5426 03 50%2042	04/19/12	74,000	71,172.56	106.9182	73,423.45	2,250.89	213.20	2,404	3.27
<i>AMORTIZED FACTOR 0.928007330 AMORTIZED VALUE 68,672</i>									
<i>MOODY'S *** S&amp;P *** CUSIP 3138EAA49</i>									
FNMA PA07562 03%2042	08/13/12	114,000	116,982.23	104.8875	118,801.62	1,819.39	283.16	3,398	2.86
<i>AMORTIZED FACTOR 0.993559250 AMORTIZED VALUE 113,265</i>									
<i>MOODY'S *** S&amp;P *** CUSIP 3138LYML8</i>									
FNMA PAP3125 03%2042	11/30/12	65,110	68,386.70	104.8875	68,176.47	(210.23)	162.50	1,950	2.86
<i>AMORTIZED FACTOR 0.998304680 AMORTIZED VALUE 64,999</i>									
<i>MOODY'S *** S&amp;P: *** CUSIP 3138M6PK7</i>									
<b>TOTAL</b>		<b>2,332,469</b>	<b>2,123,262.05</b>		<b>2,162,851.12</b>	<b>39,589.07</b>	<b>7,624.21</b>	<b>52,432</b>	<b>2.42</b>
<b>CORPORATE BONDS</b>									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
Δ MORGAN STANLEY	10/28/11	3,000	3,010.84	100.5460	3,016.38	5.54	53.00	159	5.27
<i>GLB 05 300% MAR 01 2013</i>									
<i>MOODY'S BAA1 S&amp;P A- CUSIP 617446HR3</i>									
<i>ORIGINAL UNIT/TOTAL COST: 101 0116/3,030 35</i>									

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 100 1307/34,044.45	11/18/11	34,000	34,015.88	100.5460	34,185.64	169.76	600.67	1,802	5.27
Subtotal		37,000	37,026.72		37,202.02	175.30	653.67	1,961	5.27
Δ JOHN DEERE CAPITAL CORP SER MTN 01 875% JUN 17 2013 MOODY'S: A2 S&P A CUSIP: 24422EQX0 ORIGINAL UNIT/TOTAL COST 101 1012/5,055.06	10/28/11	5,000	5,033.37	100.7040	5,035.20	1.83	3.65	94	1.86
Δ JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.0947/42,459.81	11/18/11	42,000	42,278.68	100.7040	42,295.68	17.00	30.62	788	1.86
Subtotal		47,000	47,312.05		47,330.88	18.83	34.27	882	1.86
Δ DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06 500% NOV 15 2013 MOODY'S A3 S&P A- CUSIP 233835AW7 ORIGINAL UNIT/TOTAL COST: 105 9870/3,179.61	10/28/11	3,000	3,133.83	104.9740	3,149.22	15.39	24.92	195	6.19
Δ DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 105 6643/33,812.60	11/18/11	32,000	33,350.85	104.9740	33,591.68	240.83	265.78	2,080	6.19
Subtotal		35,000	36,484.68		36,740.90	256.22	290.70	2,275	6.19
Δ GENERAL ELEC CAP CORP SER MTNA GLB 04 750% SEP 15 2014 MOODY'S: A1 S&P AA+ CUSIP. 36962GK86 ORIGINAL UNIT/TOTAL COST 106 2537/9,562.84	10/28/11	9,000	9,479.64	106.7591	9,608.32	128.68	125.87	428	4.44
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 105 5345/65,431.41	11/18/11	62,000	64,925.46	106.7591	66,190.64	1,265.18	867.14	2,945	4.44
Subtotal		71,000	74,405.10		75,798.96	1,393.86	993.01	3,373	4.44

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>CORPORATE BONDS (continued)</b>									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4 ORIGINAL UNIT/TOTAL COST 104 0646/8,325 17	10/28/11	8,000	8,284.64	107.7780	8,622.24	337.60	179.83	390	4.52
Δ CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 103 5767/33,144.57	11/18/11	32,000	33,002.17	107.7780	34,488.96	1,486.79	719.33	1,560	4.52
<i>Subtotal</i>		<i>40,000</i>	<i>41,286.81</i>		<i>43,111.20</i>	<i>1,824.39</i>	<i>899.16</i>	<i>1,950</i>	<i>4.52</i>
Δ JPMORGAN CHASE GLB 04 750% MAR 01 2015 MOODY'S: A2 S&P: A CUSIP: 46625HCEB ORIGINAL UNIT/TOTAL COST: 105 6286/9,506.58	10/28/11	9,000	9,446.41	107.8820	9,709.38	262.97	142.50	428	4.40
Δ JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 104 8366/64,998.75	11/18/11	62,000	64,643.66	107.8820	66,886.84	2,243.18	981.67	2,945	4.40
<i>Subtotal</i>		<i>71,000</i>	<i>74,090.07</i>		<i>76,596.22</i>	<i>2,506.15</i>	<i>1,124.17</i>	<i>3,373</i>	<i>4.40</i>
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015 MOODY'S A2 S&P A+ CUSIP 05565QBHO ORIGINAL UNIT/TOTAL COST 106 0798/38,188.75	01/11/12	36,000	37,928.84	106.5350	38,352.60	423.76	426.25	1,395	3.63
Δ EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 30161NAD3 ORIGINAL UNIT/TOTAL COST: 106.6885/6,401.31	10/28/11	6,000	6,358.76	108.8530	6,531.18	172.42	13.07	294	4.50
Δ EXELON CORP ORIGINAL UNIT/TOTAL COST 106 4038/31,921.16	11/18/11	30,000	31,717.65	108.8530	32,655.90	938.25	65.33	1,470	4.50
<i>Subtotal</i>		<i>36,000</i>	<i>38,076.41</i>		<i>39,187.08</i>	<i>1,110.67</i>	<i>78.40</i>	<i>1,764</i>	<i>4.50</i>

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA1 S&P: A+< CUSIP: 064159AMB ORIGINAL UNIT/TOTAL COST: 100 7444/37,275 44	01/09/12	37,000	37,257 22	105 2240	38,932.88	1,675.66	442.92	944	2.42
Δ USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 136385AK7 ORIGINAL UNIT/TOTAL COST: 114 0794/19,393 51	10/28/11	17,000	19,247.40	117 7970	20,025 49	778 09	123 82	969	4 83
Δ USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 114 7184/50,476 11 Subtotal	11/18/11	44,000	50,079.68	117.7970	51,830 68	1,751.00	320.47	2,508	4.83
Subtotal		61,000	69,327 08		71,856.17	2,529 09	444.29	3,477	4 83
Δ WACHOVIA CORP GLB 05.750% JUN 15 2017 MOODY'S: A2 S&P: A+ CUSIP: 929903DT6 ORIGINAL UNIT/TOTAL COST: 113 2495/12,457.45	10/28/11	11,000	12,370 71	118.4370	13,028.07	657 36	28.11	633	4 85
Δ WACHOVIA CORP ORIGINAL UNIT/TOTAL COST: 111 9382/31,342 72 Subtotal	11/18/11	28,000	31,144.93	118 4370	33,162 36	2,017 43	71.56	1,610	4 85
Subtotal		39,000	43,515 64		46,190.43	2,674.79	99 67	2,243	4 85
Δ ASTRAZENECA PLC GLB 05.900% SEP 15 2017 MOODY'S: A1 S&P: AA-< CUSIP: 046353AB4 ORIGINAL UNIT/TOTAL COST: 118.1267/8,268 87	10/28/11	7,000	8,196 30	121.5030	8,505.21	308.91	121 61	413	4 85
Δ ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 117 5475/48,194 51 Subtotal	11/18/11	41,000	47,784 04	121.5030	49,816.23	2,032.19	712.26	2,419	4.85
Subtotal		48,000	55,980.34		58,321.44	2,341.10	833.87	2,832	4.85

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>CORPORATE BONDS</b> (continued)									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
Δ TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 250% OCT 05 2017 MOODY'S: AA3 S&P: AA CUSIP: 89233P6S0 ORIGINAL UNIT/TOTAL COST: 100 3720/40,148 80	10/03/12	40,000	40,142.19	100.7110	40,284.40	142.21	119.44	500	1.24
Δ COMCAST CORP COMPANY GUARNT GLB 06 300% NOV 15 2017 MOODY'S BAA1 S&P: BBB+ CUSIP: 20030NAU5 ORIGINAL UNIT/TOTAL COST: 116 2441/9,299 53	10/28/11	8,000	9,228.98	122.6760	9,814.08	585.10	64.40	504	5.13
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST 116.1430/33,681 49 Subtotal	11/18/11	29,000	33,427.45	122.6760	35,576.04	2,148.59	233.45	1,827	5.13
		37,000	42,656.43		45,390.12	2,733.69	297.85	2,331	5.13
Δ UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018 MOODY'S: AA3 S&P: A+ CUSIP: 911312AH9 ORIGINAL UNIT/TOTAL COST: 117.7886/5,889 43	10/28/11	5,000	5,841.80	120.1500	6,007.50	165.70	126.81	275	4.57
Δ UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 118 9734/30,933 10 Subtotal	11/18/11	26,000	30,667.54	120.1500	31,239.00	571.46	659.39	1,430	4.57
		31,000	36,509.34		37,246.50	737.16	786.20	1,705	4.57
Δ VERIZON COMMUNICATIONS GLB 05 500% FEB 15 2018 MOODY'S: A3 S&P: A CUSIP: 92343VAL8 ORIGINAL UNIT/TOTAL COST: 113 5099/11,350 99	10/28/11	10,000	11,281.26	120.0870	12,008.70	727.44	207.78	550	4.58
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 114 3907/32,029.42 Subtotal	11/18/11	28,000	31,820.59	120.0870	33,624.36	1,803.77	581.78	1,540	4.58
		38,000	43,101.85		45,633.06	2,531.21	789.56	2,090	4.58

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CONOCO PHILLIPS 5 75% DUE 2/1/2019 MOODY'S A1 S&P: A CUSIP 20825CAR5 ORIGINAL UNIT/TOTAL COST 117.2157/4,688.63	10/28/11	4,000	4,658.84	122.9920	4,919.68	260.84	95.83	230	4.67
Δ CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 117.8520/31,820.06	11/18/11	27,000	31,610.92	122.9920	33,207.84	1,596.92	646.87	1,553	4.67
Subtotal		31,000	36,269.76		38,127.52	1,857.76	742.70	1,783	4.67
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 08 750% FEB 14 2019 MOODY'S BAA2 S&P: BBB CUSIP 88732JAP3 ORIGINAL UNIT/TOTAL COST 126.5402/5,061.61	10/28/11	4,000	5,017.64	134.9160	5,396.64	379.00	133.19	350	6.48
Δ TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST 124.7362/48,647.14	11/18/11	39,000	48,250.92	134.9160	52,617.24	4,366.32	1,298.65	3,413	6.48
Subtotal		43,000	53,268.56		58,013.88	4,745.32	1,431.84	3,763	6.48
Δ CATERPILLAR FINANCIAL SE SER MTN 07 150% FEB 15 2019 MOODY'S A2 S&P: A CUSIP 14912L4E8 ORIGINAL UNIT/TOTAL COST 125.6730/20,107.69	10/28/11	16,000	19,931.02	130.2060	20,832.96	901.94	432.18	1,144	5.49
Δ CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 124.6846/32,418.00	11/18/11	26,000	32,143.19	130.2060	33,853.56	1,710.37	702.29	1,859	5.49
Subtotal		42,000	52,074.21		54,686.52	2,612.31	1,134.47	3,003	5.49
Δ CISCO SYSTEMS INC GLB 04 950% FEB 15 2019 MOODY'S A1 S&P: A+ CUSIP 17275RAE2 ORIGINAL UNIT/TOTAL COST 112.6323/3,378.97	10/28/11	3,000	3,362.69	118.3820	3,551.46	188.77	56.10	149	4.18

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 113.3590/32,874 11	11/18/11	29,000	32,707.04	118 3820	34,330.78	1,623.74	542 30	1,436	4 18
Subtotal		32,000	36,069 73		37,882.24	1,812.51	598.40	1,585	4.18
Δ PFIZER INC. 6 20% DJE 3/15/2019 MOODY'S: A1 S&P: AA CUSIP: 717081DB6 ORIGINAL UNIT/TOTAL COST 122.2864/6,114 32	10/28/11	5,000	6,066.64	126 3980	6,319 90	253.26	91 28	310	4.90
Δ PFIZER INC. ORIGINAL UNIT/TOTAL COST: 121 5364/48,614 57	11/18/11	40,000	48,247.16	126.3980	50,559.20	2,312.04	730.22	2,480	4 90
Subtotal		45,000	54,313 80		56,879.10	2,565.30	821 50	2,790	4 90
GOLDMAN SACHS GROUP INC GLB 05.375% MAR 15 2020 MOODY'S A3 S&P A- CUSIP 38141EA58	11/18/11	37,000	35,557.00	114 6030	42,403.11	6,846 11	585.58	1,989	4.69
Δ CITIGROUP INC GLB 05 375% AUG 09 2020 MOODY'S: BAA2 S&P: A- CUSIP 172967FF3 ORIGINAL UNIT/TOTAL COST 107 6775/12,921 31	10/28/11	12,000	12,891 50	117.8450	14,141.40	1,249 90	254.42	645	4.56
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 102 5804/52,316 01	11/18/11	51,000	52,274.65	117.8450	60,100.95	7,826.30	1,081 27	2,742	4.56
Subtotal		63,000	65,166 15		74,242.35	9,076 20	1,335.69	3,387	4.56
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020 MOODY'S: BAA2 S&P: BBB CUSIP: 29379VAP8 ORIGINAL UNIT/TOTAL COST 111 2898/6,677 39	10/28/11	6,000	6,655.11	119.3610	7,161 66	506.55	104.00	312	4.35
Δ ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 110 6340/32,083 86	11/18/11	29,000	31,982 76	119 3610	34,614.69	2,631.93	502.67	1,508	4 35
Subtotal		35,000	38,637 87		41,776.35	3,138 48	606 67	1,820	4 35

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SHINEMAN CHARITABLE FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ TIME WARNER INC COMPANY GUARNT 04.700% JAN 15 2021 MOODY'S. BAA2 S&P BBB CUSIP 887317AGO ORIGINAL UNIT/TOTAL COST 107 1423/3,214 27	10/28/11	3,000	3,207 62	113 8450	3,415 35	207 73	65.02	141	4 12
Δ TIME WARNER INC ORIGINAL UNIT/TOTAL COST 106 7505/33,092.67	11/18/11	31,000	33,027.86	113.8450	35,291 95	2,264.09	671 84	1,457	4.12
Subtotal		34,000	36,235.48		38,707.30	2,471.82	736.86	1,598	4.12
Δ DIRECTV HLDG/FIN INC COMPANY GUARN1 05.000% MAR 01 2021 MOODY'S. BAA2 S&P. BBB CUSIP 25459HBA2 ORIGINAL UNIT/TOTAL COST 108 5143/3,255.43	10/28/11	3,000	3,247 68	112 1780	3,365.34	117.66	50 00	150	4 45
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST 105 2070/33,666 27	11/18/11	32,000	33,616.63	112.1780	35,896.96	2,280 33	533.33	1,600	4.45
Subtotal		35,000	36,864 31		39,262.30	2,397 99	583 33	1,750	4.45
Δ AT&T INC GLB 03 000% FEB 15 2022 MOODY'S A2 S&P A- CUSIP 00206RBD3 ORIGINAL UNIT/TOTAL COST 100 0294/38,011 20	02/09/12	38,000	38,010 89	104.0020	39,520.76	1,509 87	430 67	1,140	2.88
Δ PHILIPS ELECTRONICS NV GLB 03 750% MAR 15 2022 MOODY'S A3 S&P. A-< CUSIP 500472AF2 ORIGINAL UNIT/TOTAL COST. 100 3733/47,175.49	03/06/12	47,000	47,170.82	108 0990	50,806.53	3,635 71	518.96	1,763	3 46
Δ WALT DISNEY COMPANY/THE SER MTN GLB 02 350% DEC 01 2022 MOODY'S A2 S&P. A CUSIP 25468PCW4 ORIGINAL UNIT/TOTAL COST 100 5200/38,197 60	11/29/12	38,000	38,196.28	100 9190	38,349.22	152 94	76.90	893	2 32

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>CORPORATE BONDS (continued)</b>									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
Δ KRAFT FOODS INC GLB 06 500% FEB 09 2040 MOODY'S: BAA2 S&P BBB- CUSIP: 50075NAZ7 ORIGINAL UNIT/TOTAL COST 126.0145/15,121.74	10/28/11	12,000	15,104.87	134.3350	16,120.20	1,015.33	307.67	780	4.83
Δ KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST 123.3435/33,302.76	11/18/11	27,000	33,269.50	134.3350	36,270.45	3,000.95	692.25	1,755	4.83
<i>Subtotal</i>		<i>39,000</i>	<i>48,374.37</i>		<i>52,390.65</i>	<i>4,016.28</i>	<i>999.92</i>	<i>2,535</i>	<i>4.83</i>
Δ HOME DEPOT INC SENIOR NOTES 05 400% SEP 15 2040 MOODY'S A3 S&P: A- CUSIP: 437076AU6 PAR CALL DATE 03/15/40 PAR CALL PRICE 100.00 ORIGINAL UNIT/TOTAL COST 112.5665/15,759.31	10/28/11	14,000	15,749.88	125.3800	17,553.20	1,803.32	222.60	756	4.30
Δ HOME DEPOT INC ORIGINAL UNIT/TOTAL COST 112.9312/31,620.75	11/18/11	28,000	31,601.26	125.3800	35,106.40	3,505.14	445.20	1,512	4.30
<i>Subtotal</i>		<i>42,000</i>	<i>47,351.14</i>		<i>52,659.60</i>	<i>5,308.46</i>	<i>667.80</i>	<i>2,268</i>	<i>4.30</i>
<b>TOTAL</b>		<b>1,305,000</b>	<b>1,418,661.14</b>		<b>1,493,882.29</b>	<b>75,221.15</b>	<b>19,584.72</b>	<b>65,162</b>	<b>4.36</b>
<b>TOTAL PRINCIPAL INVESTMENTS</b>			<b>3,784,499.62</b>		<b>3,899,309.84</b>	<b>114,810.22</b>	<b>27,208.93</b>	<b>117,739</b>	<b>3.02</b>

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

**Notes**

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion

† Some agency securities are not backed by the full faith and credit of the United States government

&lt; Derived from Moody's and/or S &amp; P ratings for other debt securities of this issuer and provided by a third party vendor.

† Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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SHINEMAN CHARITABLE FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

<b>CASH/MONEY ACCOUNTS</b>		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>
CASH	0.33	0.33		.33		
ISA BANK OF AMERICA	1,011.00	1,011.00	1.0000	1,011.00	1	06
<b>TOTAL</b>		1,011.33		1,011.33	1	06
<b>TOTAL INCOME INVESTMENTS</b>		1,011.33		1,011.33		06

<b>LONG PORTFOLIO</b>		<i>Adjusted/Total</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Current</i>
		<i>Cost Basis</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>	<i>Yield%</i>
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>		3,785,510.95	3,900,321.17	114,810.22	27,208.93	117,740	3.02

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Income Year To Date</i>
12/04	Accrued Int		WALT DISNEY COMPANY/THE SER MTN GLB 02.350% DEC 01 2022 BUY ACCRUED INT PER ADVISORY AGREEMENT. DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE	(9.92)		

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211 West First Street, Oswego, New York 13126  
 (315) 343-0657 (800) 811-3620

>04410 3060878 001 092047 102  
 1 SHINEMAN CHARITABLE FOUNDATION Statement Date: 01/15/13  
 BARBARA P SHINEMAN TRUSTEE  
 SUNY OSWEGO  
 115 SHELDON HALL  
 OSWEGO NY 13126

\*\*\*\*\* PATHFINDER PLUS CHECKING 162011324 \*\*\*\*\*  
 All Transactions by Date

Date	Description	Amount	Balance
12/14	Balance Forward		1,225.83
12/19	Check Number 1005	160.00-	1,065.83
01/07	Deposit	1,449.95	2,515.83
01/15	Interest Credited Deposit	.07	2,515.90

Checks in Order		Amount	
Date	Number	Amount	Date
12/19	1005	160.00	

Daily Balance Summary			
Date	Balance	Date	Balance
12/14	1,225.88	01/07	2,515.83
12/19	1,065.88	01/15	2,515.90

Interest Rate Summary			
Rate Paid	Based on Balance	Level Maintained	
DATE 0-	\$9,959	\$24,999	\$25,000 and up
12/15	0.050%	0.100%	0.200%

Account Summary					
Beginning Balance	+	Deposits	+	Interest	
1,225.88		1,449.95		.07	
			-	Withdrawals	
				160.00	
			-	Service Charge	
				.00	
				=	Ending Balance
					2,515.90

Statement from 12/15/12 Thru 01/15/13	Average Stmt Balance	1,493.68	
Average Collected Balance for Interest Calculation		1,493.67	
Interest Earned		.07	
	Annual Percentage Yield Earned	0.05%	
Average Balance:	1,493.67	Minimum Balance:	1,065.88

\*\* EFFECTIVE APRIL 28, 2011 CHECKS AND DRAFTS RECEIVED \*\*  
 \*\* THROUGH THE INCLEARING SYSTEM WILL BE POSTED TO \*\*  
 \*\* YOUR ACCOUNT IN CHECK/SERIAL NUMBER ORDER. \*\*

*****Summary of Deposit Accounts*****				
AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT
CK	162011324	2,515.90	.050	.07
				YTD-PENALTY
				MATURITY

-----Continued on next page-----