Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: INDIAN PAINTBRUSH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 — Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 20-1962079

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,082,264

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	36,891	36,566		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	-97,912			
b	Gross sales price for all assets on line 6a 573,163				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	**Total.** Add lines 1 through 11	-61,021	36,566	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	864	778	0	86
b	Accounting fees (attach schedule)	2,500	0	0	2,500
c	Other professional fees (attach schedule)	7,185	6,467	0	719
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	217	217	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	501	501	0	0
24	**Total operating and administrative expenses** Add lines 13 through 23	11,267	7,963	0	3,305
25	Contributions, gifts, grants paid	50,000			50,000
26	**Total expenses and disbursements.** Add lines 24 and 25	61,267	7,963	0	53,305
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-122,288			
b	**Net investment income** (if negative, enter -0-)		28,603		
c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED MAY 12 2010

POSTMARK DATE MAY 07 2010 ENVELOPE

RECEIVED MAY 11 2010 OGDEN, UT 333 IRS-OSC

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

(HTA)

8

4

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	2,065	3,159	3,159
	2	Savings and temporary cash investments	218,896	42,033	42,033
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	181,904	159,311	165,528
	b	Investments—corporate stock (attach schedule)	491,769	294,136	320,517
	c	Investments—corporate bonds (attach schedule)	9,147	7,089	7,423
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	272,355	549,019	542,976
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,176,136	1,054,747	1,081,636
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,176,136	1,054,747	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,176,136	1,054,747	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,176,136	1,054,747	

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	1,176,136
2	Enter amount from Part I, line 27a	2	-122,288
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,409
4	Add lines 1, 2, and 3	4	1,055,257
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	510
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,054,747

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				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	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** -97,912

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 **3** 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	29,427	1,144,128	0 025720
2007	40,943	1,243,701	0 032920
2006	49,688	1,184,501	0 041948
2005	26,160	650,350	0 040224
2004			0 000000

2	**Total** of line 1, column (d)	2	0 140812
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 035203
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	974,029
5	Multiply line 4 by line 3	5	34,289
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	286
7	Add lines 5 and 6	7	34,575
8	Enter qualifying distributions from Part XII, line 4	8	53,305

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	286
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	286
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	286
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 682		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	682
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	396
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 286 **Refunded** ▶	11	110

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		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 page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT D HARTMAN 24259 NORTH CHURCH ROAD SCOTTSDALE	PRESIDENT 75	0	0	0
JANICE W HARTMAN 24259 NORTH CHURCH ROAD SCOTTSDALE	VICE PRESIDENT 75	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	933,276
b	Average of monthly cash balances		1b	55,586
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	988,862
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	988,862
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	14,833
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	974,029
6	**Minimum investment return.** Enter 5% of line 5		6	48,701

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	48,701
2a	Tax on investment income for 2009 from Part VI, line 5	2a	286		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	286
3	Distributable amount before adjustments Subtract line 2c from line 1			3	48,415
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,415
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	48,415

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	53,305
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,305
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	286
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,019

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				48,415
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			49,752	
b	Total for prior years 20 ____, 20 ____, 20 ___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 53,305				
a	Applied to 2008, but not more than line 2a			49,752	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				3,553
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				44,862
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) 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 page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

ROBERT D & JANICE W HARTM

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	50,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,891	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-97,912	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-61,021	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -61,021

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 4/27/10 Title: Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
[signature]	4/20/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP	EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH 15219	Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	CLEVELAND CLINIC FOUNDATION
Person / Business	☐ Person ☐ Business
Street	
City	CLEVELAND
State	OH
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Name	MAYO FOUNDATION 2009 GRANT AWARD
Person / Business	☐ Person ☐ Business
Street	
City	ROCHESTER
State	MN
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	STAPLES INC	855030102			6/11/2008		12/10/2009	638	625			
2	X	STAPLES INC	855030102			6/11/2008		7/30/2009	846	973			
3	X	STAPLES INC	855030102			6/11/2008		6/17/2009	204	243			
4	X	STAPLES INC	855030102			5/15/2008		6/17/2009	184	212			
5	X	STAPLES INC	855030102			5/15/2008		4/29/2009	356	401			
6	X	STAPLES INC	855030102			5/15/2008		2/27/2009	529	779			
7	X	SCHLUMBERGER LTD	806857108			11/24/2008		7/7/2009	705	644			
8	X	SCHLUMBERGER LTD	806857108			7/1/2008		7/7/2009	554	1,175			
9	X	FHLMCG0820506%2037	3128MJGP9			9/15/2009		9/15/2009	94	94			
10	X	FHLMCG0820506%2037	3128MJGP9			8/17/2009		8/17/2009	118	118			
11	X	FHLMCG0820506%2037	3128MJGP9			7/15/2009		7/15/2009	174	174			
12	X	FHLMCG0820506%2037	3128MJGP9			6/15/2009		6/15/2009	192	192			
13	X	FHLMCG0820506%2037	3128MJGP9			5/15/2009		5/15/2009	169	169			
14	X	FHLMCG0820506%2037	3128MJGP9			4/15/2009		4/15/2009	144	144			
15	X	FHLMCG0820506%2037	3128MJGP9			3/16/2009		3/16/2009	221	221			
16	X	FHLMCG0820506%2037	3128MJGP9			2/17/2009		2/17/2009	164	164			
17	X	FHLMCG0820506%2037	3128MJGP9			1/15/2009		1/15/2009	87	87			
18	X	FHLMCG123170550%2021	3128M1PA1			1/15/2010		1/15/2010	102	102			
19	X	FHLMCG123170550%2021	3128M1PA1			12/15/2009		12/15/2009	104	104			
20	X	FHLMCG123170550%2021	3128M1PA1			11/16/2009		11/16/2009	104	104			
21	X	FHLMCG123170550%2021	3128M1PA1			10/15/2009		10/15/2009	114	114			
22	X	FHLMCG123170550%2021	3128M1PA1			9/15/2009		9/15/2009	106	106			
23	X	FHLMCG123170550%2021	3128M1PA1			8/17/2009		8/17/2009	143	143			
24	X	FHLMCG123170550%2021	3128M1PA1			7/15/2009		7/15/2009	181	181			
25	X	FHLMCG123170550%2021	3128M1PA1			6/15/2009		6/15/2009	182	182			
26	X	FHLMCG123170550%2021	3128M1PA1			5/15/2009		5/15/2009	185	185			
27	X	FHLMCG123170550%2021	3128M1PA1			4/15/2009		4/15/2009	221	221			
28	X	FHLMCG123170550%2021	3128M1PA1			3/16/2009		3/16/2009	207	207			
29	X	FHLMCG123170550%2021	3128M1PA1			2/17/2009		2/17/2009	152	152			
30	X	FHLMCG123170550%2021	3128M1PA1			1/15/2009		1/15/2009	76	76			
31	X	FPL GROUP INC	302571104			10/12/2007		4/14/2009	1,661	2,092			
32	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		4/13/2009	477	496			
33	X	EXXON MOBIL CORP COM	30231G102			11/13/2008		4/13/2009	682	739			
34	X	EXXON MOBIL CORP COM	30231G102			10/31/2008		4/13/2009	2,045	2,272			
35	X	EXELON CORPORATION	30161N101			12/4/2006		5/6/2009	660	866			
36	X	EXELON CORPORATION	30161N101			2/14/2006		5/6/2009	848	1,004			
37	X	EXELON CORPORATION	30161N101			2/14/2006		4/30/2009	417	502			
38	X	ENCANA CORP	292505104			9/15/2008		11/16/2009	558	657			
39	X	ENCANA CORP	292505104			9/8/2008		11/16/2009	837	1,014			
40	X	ENCANA CORP	292505104			8/29/2008		11/16/2009	279	374			
41	X	ENCANA CORP	292505104			8/29/2008		11/13/2009	277	374			
42	X	ENCANA CORP	292505104			8/25/2008		11/12/2009	564	710			
43	X	ENCANA CORP	292505104			8/22/2008		11/12/2009	282	361			
44	X	EMERSON ELEC CO	291011104			4/30/2009		12/10/2009	83	68			
45	X	EMERSON ELEC CO	291011104			4/9/2009		12/10/2009	500	383			
46	X	EMERSON ELEC CO	291011104			4/9/2009		8/4/2009	772	703			
47	X	LINCOLN NTL CORP IND NPV	534187109			9/18/2008		5/6/2009	138	441			
48	X	LINCOLN NTL CORP IND NPV	534187109			9/18/2008		4/24/2009	51	220			
49	X	LINCOLN NTL CORP IND NPV	534187109			8/21/2008		4/24/2009	253	1,198			

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	194	Securities	573,163	671,075	-97,912
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	LINCOLN NTL CORP IND NPV	534187109			8/20/2008		4/24/2009	152	716			
51	X	LINCOLN NTL CORP IND NPV	534187109			2/14/2006		4/24/2009	304	1,683			
52	X	LINCOLN NTL CORP IND NPV	534187109			11/18/2005		4/24/2009	354	1,805			
53	X	LINCOLN NTL CORP IND NPV	534187109			11/18/2005		3/4/2009	33	258			
54	X	NORTHN TRUST CORP	665859104			10/8/2007		9/18/2009	762	914			
55	X	NORTHN TRUST CORP	665859104			10/8/2007		4/23/2009	328	422			
56	X	NORFOLK SOUTHERN CORP	655844108			4/9/2009		11/16/2009	517	373			
57	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/16/2009	776	524			
58	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/13/2009	773	509			
59	X	NORFOLK SOUTHERN CORP	655844108			3/19/2009		11/13/2009	258	159			
60	X	NORFOLK SOUTHERN CORP	655844108			3/19/2009		11/12/2009	513	317			
61	X	NEW YORK CMNTY BANCORI	649445103			1/21/2009		12/10/2009	195	183			
62	X	NEW YORK CMNTY BANCORI	649445103			1/20/2009		12/10/2009	65	63			
63	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		12/10/2009	1,300	1,039			
64	X	MONSANTO CO NEW DEL CC	61166W101			9/8/2008		10/30/2009	276	423			
65	X	MONSANTO CO NEW DEL CC	61166W101			1/3/2007		10/30/2009	620	477			
66	X	MONSANTO CO NEW DEL CC	61166W101			12/29/2006		10/30/2009	344	263			
67	X	MICROSOFT CORP	594918104			8/6/2007		12/10/2009	688	672			
68	X	MICROSOFT CORP	594918104			8/17/2006		12/10/2009	1,286	1,061			
69	X	MICROSOFT CORP	594918104			8/2/2006		12/10/2009	927	755			
70	X	MICROSOFT CORP	594918104			10/28/2008		12/10/2009	746	547			
71	X	MICROSOFT CORP	594918104			10/21/2008		12/10/2009	896	729			
72	X	MICROSOFT CORP	594918104			8/2/2006		11/4/2009	339	292			
73	X	MICROSOFT CORP	594918104			5/22/2006		11/4/2009	85	69			
74	X	METLIFE INC COM	59156R108			4/24/2009		12/10/2009	718	574			
75	X	METLIFE INC COM	59156R108			12/9/2008		1/14/2009	1,321	1,632			
76	X	MEDTRONIC INC COM	585055106			2/18/2009		12/10/2009	649	516			
77	X	MEDTRONIC INC COM	585055106			9/10/2008		1/6/2009	218	379			
78	X	MEDTRONIC INC COM	585055106			8/7/2007		1/6/2009	656	1,127			
79	X	MEDTRONIC INC COM	585055106			12/14/2006		1/6/2009	187	324			
80	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		12/10/2009	333	312			
81	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		12/10/2009	333	307			
82	X	MCDONALDS CORP COM	580135101			7/9/2008		3/24/2009	708	769			
83	X	MCDONALDS CORP COM	580135101			7/9/2008		3/13/2009	262	296			
84	X	MCDONALDS CORP COM	580135101			2/14/2006		3/13/2009	314	218			
85	X	MCDONALDS CORP COM	580135101			2/14/2006		2/4/2009	579	364			
86	X	MATTEL INC COM	577081102			2/14/2006		12/10/2009	997	862			
87	X	MATTEL INC COM	577081102			12/5/2005		12/10/2009	399	323			
88	X	MARSH & MCLENNAN COS IN	571748102			9/10/2008		4/23/2009	298	489			
89	X	MARSH & MCLENNAN COS IN	571748102			7/10/2008		4/23/2009	417	613			
90	X	MARSH & MCLENNAN COS IN	571748102			7/10/2008		2/5/2009	370	555			
91	X	MARSH & MCLENNAN COS IN	571748102			7/10/2008		2/4/2009	591	905			
92	X	MARATHON OIL CORP	565849106			2/14/2006		12/10/2009	313	332			
93	X	LOWE'S COMPANIES INC	548661107			12/8/2008		12/31/2009	47	46			
94	X	LOWE'S COMPANIES INC	548661107			12/4/2008		12/31/2009	259	245			
95	X	LOWE'S COMPANIES INC	548661107			12/4/2008		12/10/2009	860	822			
96	X	LOWE'S COMPANIES INC	548661107			12/4/2008		8/6/2009	427	422			
97	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		9/10/2009	220	244			
98	X	LOCKHEED MARTIN CORP	539830109			1/23/2009		9/10/2009	733	812			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	LOCKHEED MARTIN CORP	539830109			9/17/2008		9/10/2009	147	223			
100	X	LOCKHEED MARTIN CORP	539830109			9/17/2008		8/21/2009	300	445			
101	X	LOCKHEED MARTIN CORP	539830109			9/5/2008		8/21/2009	375	572			
102	X	LOCKHEED MARTIN CORP	539830109			2/19/2008		8/21/2009	225	322			
103	X	LOCKHEED MARTIN CORP	539830109			2/19/2008		7/20/2009	486	645			
104	X	LOCKHEED MARTIN CORP	539830109			10/11/2007		7/20/2009	243	337			
105	X	LOCKHEED MARTIN CORP	539830109			10/11/2007		2/9/2009	718	1,012			
106	X	LINCOLN NTL CORP IND NPV	534187109			1/13/2009		5/6/2009	550	761			
107	X	LINCOLN NTL CORP IND NPV	534187109			12/12/2008		5/6/2009	756	918			
108	X	LINCOLN NTL CORP IND NPV	534187109			12/11/2008		5/6/2009	275	339			
109	X	LINCOLN NTL CORP IND NPV	534187109			10/2/2008		5/6/2009	413	1,221			
110	X	FNMAP74594405%2033	31403DWD7			3/25/2009		3/25/2009	97	97			
111	X	FNMAP74594405%2033	31403DWD7			2/25/2009		2/25/2009	60	60			
112	X	FNMAP74594405%2033	31403DWD7			1/26/2009		1/26/2009	39	39			
113	X	FEDERAL HOME LN MTG COF	3134A4UK8			8/15/2007		12/17/2009	2,222	1,975			
114	X	FHLMCG0820506%2037	3128MJGP9			1/15/2010		1/15/2010	108	108			
115	X	FHLMCG0820506%2037	3128MJGP9			12/15/2009		12/15/2009	98	98			
116	X	FHLMCG0820506%2037	3128MJGP9			11/16/2009		11/16/2009	91	91			
117	X	FHLMCG0820506%2037	3128MJGP9			10/15/2009		10/15/2009	64	64			
118	X	FHLMCG0820506%2037	3128MJGP9			9/17/2007		9/17/2009	723	687			
119	X	SCHLUMBERGER LTD	806857108			2/19/2008		7/7/2009	604	1,043			
120	X	SCHLUMBERGER LTD	806857108			4/18/2007		7/7/2009	554	820			
121	X	ST JUDE MEDICAL INC	790849103			2/17/2009		12/10/2009	952	974			
122	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		12/10/2009	896	1,246			
123	X	REYNOLDS AMERICAN INC	761713106			2/14/2006		12/10/2009	265	257			
124	X	REYNOLDS AMERICAN INC	761713106			11/18/2005		12/10/2009	796	654			
125	X	RAYTHEON CO DELAWARE N	755111507			11/25/2009		12/10/2009	575	571			
126	X	RAYTHEON CO DELAWARE N	755111507			9/11/2008		3/16/2009	272	477			
127	X	RAYTHEON CO DELAWARE N	755111507			3/24/2008		3/16/2009	443	830			
128	X	RAYTHEON CO DELAWARE N	755111507			3/20/2008		3/16/2009	306	571			
129	X	RAYTHEON CO DELAWARE N	755111507			3/20/2008		2/9/2009	671	888			
130	X	RANGE RESOURCES CORP D	75281A109			5/1/2008		12/10/2009	573	836			
131	X	QUALCOMM INC	747525103			4/16/2009		10/8/2009	622	615			
132	X	QUALCOMM INC	747525103			3/5/2009		10/8/2009	705	590			
133	X	QUALCOMM INC	747525103			1/15/2009		10/8/2009	788	646			
134	X	QUALCOMM INC	747525103			12/16/2008		10/8/2009	664	560			
135	X	QUALCOMM INC	747525103			12/16/2008		5/13/2009	80	70			
136	X	QUALCOMM INC	747525103			9/25/2008		5/13/2009	440	505			
137	X	QUALCOMM INC	747525103			7/31/2008		5/13/2009	160	222			
138	X	QUALCOMM INC	747525103			7/31/2008		5/8/2009	642	833			
139	X	QUALCOMM INC	747525103			6/12/2008		5/8/2009	86	97			
140	X	PROCTER & GAMBLE CO	742718109			6/25/2009		12/10/2009	188	156			
141	X	PROCTER & GAMBLE CO	742718109			5/19/2009		12/10/2009	1,754	1,489			
142	X	PROCTER & GAMBLE CO	742718109			10/16/2006		3/24/2009	854	1,118			
143	X	PROCTER & GAMBLE CO	742718109			6/20/2006		3/24/2009	475	555			
144	X	PRAXAIR INC	74005P104			3/13/2009		12/10/2009	579	444			
145	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		12/10/2009	857	649			
146	X	POTASH CORP SASKATCHEV	73755L107			2/4/2009		5/4/2009	859	719			
147	X	POTASH CORP SASKATCHEV	73755L107			12/16/2008		5/4/2009	859	670			

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	194		Securities	573,163	671,075	-97,912
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	PHILIP MORRIS INTL INC	718172109			10/6/2008		12/10/2009	788	730			
149	X	PHILIP MORRIS INTL INC	718172109			9/8/2008		12/10/2009	148	166			
150	X	PHILIP MORRIS INTL INC	718172109			9/8/2008		7/20/2009	876	1,103			
151	X	PHILIP MORRIS INTL INC	718172109			9/8/2008		5/19/2009	42	55			
152	X	PHILIP MORRIS INTL INC	718172109			7/11/2008		5/19/2009	549	694			
153	X	PHILIP MORRIS INTL INC	718172109			7/11/2008		4/13/2009	705	1,014			
154	X	PFIZER INC	717081103			4/21/2006		12/10/2009	1,010	1,370			
155	X	PFIZER INC	717081103			2/14/2006		12/10/2009	275	382			
156	X	PFIZER INC	717081103			2/14/2006		1/12/2009	869	1,274			
157	X	PFIZER INC	717081103			11/18/2005		1/12/2009	522	646			
158	X	PETRLEO BRAS VTG SPD AD	71654V408			7/2/2007		12/10/2009	674	437			
159	X	PEPSICO INC	713448108			12/4/2006		12/10/2009	1,116	1,131			
160	X	PEPSICO INC	713448108			2/14/2006		12/10/2009	124	116			
161	X	PEPSICO INC	713448108			2/14/2006		4/30/2009	955	1,100			
162	X	J C PENNEY CO COM	708160106			9/18/2009		12/17/2009	329	410			
163	X	J C PENNEY CO COM	708160106			9/18/2009		12/16/2009	28	34			
164	X	J C PENNEY CO COM	708160106			9/11/2009		12/16/2009	578	662			
165	X	J C PENNEY CO COM	708160106			9/11/2009		12/10/2009	476	536			
166	X	J C PENNEY CO COM	708160106			9/11/2009		12/8/2009	447	505			
167	X	PARKER HANNIFIN CORP	701094104			9/14/2009		12/10/2009	162	155			
168	X	PARKER HANNIFIN CORP	701094104			9/11/2009		12/10/2009	325	301			
169	X	PNC FINCL SERVICES GROUI	693475105			2/23/2009		10/8/2009	1,329	749			
170	X	PNC FINCL SERVICES GROUI	693475105			2/20/2009		10/8/2009	221	117			
171	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		10/8/2009	1,329	796			
172	X	PNC FINCL SERVICES GROUI	693475105			2/11/2009		3/13/2009	261	328			
173	X	PNC FINCL SERVICES GROUI	693475105			1/27/2009		3/13/2009	131	154			
174	X	PNC FINCL SERVICES GROUI	693475105			1/27/2009		3/11/2009	624	769			
175	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/11/2009	125	136			
176	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/4/2009	340	408			
177	X	PNC FINCL SERVICES GROUI	693475105			1/12/2009		3/4/2009	227	479			
178	X	PNC FINCL SERVICES GROUI	693475105			1/6/2009		3/4/2009	227	500			
179	X	PNC FINCL SERVICES GROUI	693475105			1/5/2009		3/4/2009	113	241			
180	X	PNC FINCL SERVICES GROUI	693475105			12/10/2008		1/20/2009	670	1,387			
181	X	ORACLE CORP $0 01 DEL	68389X105			8/31/2007		12/10/2009	339	304			
182	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		12/10/2009	542	473			
183	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		8/7/2009	923	847			
184	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		12/10/2009	539	492			
185	X	OCCIDENTAL PETE CORP CA	674599105			1/25/2008		12/10/2009	462	395			
186	X	OCCIDENTAL PETE CORP CA	674599105			1/25/2008		7/24/2009	501	461			
187	X	OCCIDENTAL PETE CORP CA	674599105			2/14/2006		4/3/2009	600	439			
188	X	OCCIDENTAL PETE CORP CA	674599105			2/14/2006		3/27/2009	290	219			
189	X	OCCIDENTAL PETE CORP CA	674599105			2/14/2006		3/24/2009	590	438			
190	X	OCCIDENTAL PETE CORP CA	674599105			2/14/2006		3/19/2009	888	658			
191	X	NORTHROP GRUMMAN CORF	666807102			10/27/2009		12/10/2009	1,098	1,020			
192	X	NORTHN TRUST CORP	665859104			9/25/2008		9/18/2009	410	514			
193	X	NORTHN TRUST CORP	665859104			9/10/2008		9/18/2009	176	247			
194	X	KROGER CO	501044101			11/6/2008		6/12/2009	517	657			
195	X	KROGER CO	501044101			10/22/2008		6/12/2009	582	720			
196	X	KROGER CO	501044101			10/22/2008		6/3/2009	726	853			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		12/10/2009	320	402			
198	X	KRAFT FOODS INC VA CL A	50075N104			4/24/2007		12/10/2009	80	100			
199	X	KOHLS CORP WISC PV 1CT	500255104			11/21/2008		5/1/2009	935	562			
200	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		5/1/2009	297	235			
201	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		3/30/2009	623	503			
202	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		3/30/2009	42	30			
203	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		3/13/2009	640	515			
204	X	KIMBERLY CLARK	494368103			2/14/2006		12/10/2009	323	288			
205	X	KIMBERLY CLARK	494368103			11/18/2005		12/10/2009	323	299			
206	X	JUNIPER NETWORKS INC	48203R104			12/9/2008		4/6/2009	687	787			
207	X	JUNIPER NETWORKS INC	48203R104			11/20/2008		4/6/2009	1,151	977			
208	X	JOY GLOBAL INC DEL COM	481165108			9/21/2009		12/10/2009	624	563			
209	X	JOHNSON CONTROLS INC	478366107			7/21/2009		12/10/2009	269	240			
210	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		12/10/2009	1,168	1,016			
211	X	JOHNSON AND JOHNSON CO	478160104			5/15/2009		12/10/2009	648	553			
212	X	JOHNSON AND JOHNSON CO	478160104			9/18/2008		5/27/2009	929	1,193			
213	X	JOHNSON AND JOHNSON CO	478160104			11/9/2007		5/27/2009	328	390			
214	X	JOHNSON AND JOHNSON CO	478160104			11/9/2007		1/6/2009	829	911			
215	X	JOHNSON AND JOHNSON CO	478160104			6/20/2006		1/6/2009	651	676			
216	X	JPMORGAN CHASE & CO	46625HHB9			5/16/2008		12/17/2009	1,064	1,001			
217	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		12/10/2009	901	524			
218	X	JPMORGAN CHASE & CO	46625H100			2/14/2006		7/7/2009	1,630	2,010			
219	X	JPMORGAN CHASE & CO	46625H100			11/18/2005		7/7/2009	1,630	1,894			
220	X	INTL BUSINESS MACHINES	459200101			6/24/2008		12/16/2009	387	371			
221	X	INTL BUSINESS MACHINES	459200101			4/16/2008		12/16/2009	258	240			
222	X	INTL BUSINESS MACHINES	459200101			4/16/2008		12/10/2009	516	480			
223	X	INTL BUSINESS MACHINES	459200101			4/15/2008		12/10/2009	1,291	1,170			
224	X	INTL BUSINESS MACHINES	459200101			4/2/2009		12/10/2009	644	498			
225	X	INTL BUSINESS MACHINES	459200101			4/15/2008		11/25/2009	511	468			
226	X	INTEL CORP	458140100			12/9/2008		12/10/2009	1,085	777			
227	X	INTEL CORP	458140100			11/13/2009		12/10/2009	302	298			
228	X	INTEL CORP	458140100			11/12/2009		12/10/2009	605	606			
229	X	INTEL CORP	458140100			12/9/2008		8/7/2009	853	662			
230	X	INTEL CORP	458140100			2/4/2008		2/26/2009	522	856			
231	X	INTEL CORP	458140100			2/4/2008		2/25/2009	383	642			
232	X	INTEL CORP	458140100			2/4/2008		2/24/2009	63	107			
233	X	INTEL CORP	458140100			2/4/2008		2/20/2009	511	856			
234	X	EDISON INTL CALIF	281020107			3/4/2009		12/10/2009	355	247			
235	X	EBAY INC COM	278642103			11/12/2009		12/10/2009	812	862			
236	X	E M C CORPORATION MASS	268648102			4/9/2009		12/10/2009	1,093	873			
237	X	DOW CHEMICAL CO	260543103			1/12/2009		3/2/2009	106	236			
238	X	DOW CHEMICAL CO	260543103			3/22/2007		3/2/2009	176	1,140			
239	X	DOW CHEMICAL CO	260543103			3/9/2007		3/2/2009	141	859			
240	X	DOW CHEMICAL CO	260543103			3/9/2007		2/23/2009	38	215			
241	X	DOW CHEMICAL CO	260543103			2/15/2007		2/23/2009	191	1,084			
242	X	DOW CHEMICAL CO	260543103			2/5/2007		2/23/2009	153	829			
243	X	DOW CHEMICAL CO	260543103			2/5/2007		2/17/2009	175	829			
244	X	HOST HOTELS & RESORTS	44107P104			2/8/2008		1/13/2009	297	752			
245	X	HOST HOTELS & RESORTS	44107P104			2/8/2008		1/5/2009	148	334			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	HONEYWELL INTL INC DEL	438516106			9/11/2009		12/10/2009	1,778	1,710			
247	X	HOME DEPOT INC	437076102			1/15/2008		12/10/2009	1,396	1,273			
248	X	HOME DEPOT INC	437076102			12/18/2007		4/27/2009	387	394			
249	X	HEWLETT PACKARD CO DEI	428236103			9/25/2008		12/10/2009	401	375			
250	X	HEWLETT PACKARD CO DEI	428236103			7/17/2008		12/10/2009	1,154	984			
251	X	HEWLETT PACKARD CO DEI	428236103			6/5/2008		12/10/2009	100	96			
252	X	HEWLETT PACKARD CO DEI	428236103			6/5/2008		5/8/2009	817	1,154			
253	X	HEWLETT PACKARD CO DEI	428236103			6/5/2008		2/25/2009	1,108	1,827			
254	X	HESS CORP	42809H107			6/1/2009		6/17/2009	908	1,156			
255	X	HARTFORD FINL SVCS GROU	416515104			6/6/2008		3/4/2009	68	1,090			
256	X	HARTFORD FINL SVCS GROU	416515104			5/30/2008		3/4/2009	45	712			
257	X	HARTFORD FINL SVCS GROU	416515104			5/28/2008		3/4/2009	23	350			
258	X	HARTFORD FINL SVCS GROU	416515104			5/22/2008		3/4/2009	68	1,060			
259	X	HARTFORD FINL SVCS GROU	416515104			5/15/2008		3/4/2009	68	1,050			
260	X	HARTFORD FINL SVCS GROU	416515104			5/15/2008		2/24/2009	41	350			
261	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/11/2009	79	64			
262	X	HARRIS CORP DEL	413875105			1/20/2009		12/10/2009	228	203			
263	X	HALLIBURTON COMPANY	406216101			1/25/2008		7/29/2009	639	1,024			
264	X	HALLIBURTON COMPANY	406216101			1/25/2008		7/28/2009	110	171			
265	X	HALLIBURTON COMPANY	406216101			1/23/2008		7/28/2009	769	1,087			
266	X	HALLIBURTON COMPANY	406216101			1/22/2008		7/28/2009	110	160			
267	X	GOOGLE INC CL A	38259P508			2/8/2008		12/10/2009	1,780	1,544			
268	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		12/10/2009	331	376			
269	X	GOLDMAN SACHS GROUP IN	38141G104			4/30/2009		11/2/2009	336	256			
270	X	GOLDMAN SACHS GROUP IN	38141G104			4/2/2009		11/2/2009	1,176	797			
271	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	1,176	681			
272	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		7/8/2009	815	584			
273	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/29/2007		12/10/2009	1,052	1,298			
274	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/14/2006		12/10/2009	210	258			
275	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/14/2006		2/6/2009	185	258			
276	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/14/2006		1/12/2009	964	1,291			
277	X	GILEAD SCIENCES INC COM	375558103			4/7/2009		12/31/2009	563	619			
278	X	GILEAD SCIENCES INC COM	375558103			11/13/2008		12/31/2009	346	360			
279	X	GILEAD SCIENCES INC COM	375558103			11/13/2008		12/16/2009	173	180			
280	X	CISCO SYSTEMS INC COM	17275R102			4/23/2007		12/10/2009	981	1,101			
281	X	CISCO SYSTEMS INC COM	17275R102			12/29/2006		12/10/2009	479	552			
282	X	CISCO SYSTEMS INC COM	17275R102			12/29/2006		6/29/2009	151	221			
283	X	CISCO SYSTEMS INC COM	17275R102			6/16/2006		6/29/2009	622	666			
284	X	CHUBB CORP	171232101			9/25/2008		5/4/2009	351	479			
285	X	CHUBB CORP	171232101			9/19/2008		5/4/2009	351	546			
286	X	CHUBB CORP	171232101			9/19/2008		5/1/2009	886	1,395			
287	X	CHEVRON CORP	166764100			2/14/2006		12/10/2009	779	558			
288	X	DOW CHEMICAL CO	260543103			2/2/2007		2/17/2009	219	1,039			
289	X	DOW CHEMICAL CO	260543103			2/14/2006		2/17/2009	44	215			
290	X	DOW CHEMICAL CO	260543103			2/14/2006		2/11/2009	302	1,289			
291	X	DOW CHEMICAL CO	260543103			2/14/2006		2/2/2009	56	215			
292	X	DOW CHEMICAL CO	260543103			11/18/2005		2/2/2009	452	1,849			
293	X	R R DONNELLEY SONS	257867101			3/31/2006		12/10/2009	217	327			
294	X	R R DONNELLEY SONS	257867101			2/14/2006		12/10/2009	325	484			

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	194	Securities	573,163	671,075	-97,912
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	R R DONNELLEY SONS	257867101			1/24/2006		12/10/2009	325	479			
296	X	DIRECTV GROUP HLDNGS CL	25490A101			9/10/2009		12/10/2009	1,153	880			
297	X	COCA COLA COM	191216100			2/14/2006		4/30/2009	736	702			
298	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		12/10/2009	740	793			
299	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		12/10/2009	967	1,458			
300	X	DIAMOND OFFSHORE DRLNG	25271C102			12/20/2007		12/10/2009	484	658			
301	X	DEERE CO	244199105			8/13/2008		5/22/2009	772	1,166			
302	X	DEERE CO	244199105			4/18/2008		5/22/2009	215	473			
303	X	DANAHER CORP DEL COM	235851102			2/14/2006		12/10/2009	575	462			
304	X	DANAHER CORP DEL COM	235851102			2/14/2006		7/20/2009	878	809			
305	X	CUMMINS INC COM	231021106			5/1/2009		12/10/2009	46	34			
306	X	CUMMINS INC COM	231021106			4/24/2009		12/10/2009	832	592			
307	X	CUMMINS INC COM	231021106			4/24/2009		9/21/2009	579	427			
308	X	CUMMINS INC COM	231021106			4/24/2009		5/14/2009	453	493			
309	X	COSTCO WHOLESALE CRP D	22160K105			10/7/2008		4/20/2009	265	361			
310	X	COSTCO WHOLESALE CRP D	22160K105			8/7/2008		4/20/2009	354	528			
311	X	COSTCO WHOLESALE CRP D	22160K105			7/30/2008		4/20/2009	928	1,321			
312	X	CONOCOPHILLIPS	20825C104			3/1/2006		12/10/2009	254	308			
313	X	CONOCOPHILLIPS	20825C104			2/28/2006		12/10/2009	1,015	1,217			
314	X	CONOCOPHILLIPS	20825C104			2/22/2006		12/10/2009	254	309			
315	X	COLGATE PALMOLIVE	194162103			10/7/2008		7/20/2009	220	220			
316	X	COLGATE PALMOLIVE	194162103			8/3/2007		7/20/2009	1,173	1,072			
317	X	COLGATE PALMOLIVE	194162103			12/4/2006		7/20/2009	147	132			
318	X	COLGATE PALMOLIVE	194162103			12/4/2006		6/25/2009	784	728			
319	X	COLGATE PALMOLIVE	194162103			10/25/2006		6/25/2009	357	312			
320	X	COLGATE PALMOLIVE	194162103			10/25/2006		5/19/2009	448	437			
321	X	COCA COLA COM	191216100			4/7/2008		7/24/2009	933	1,149			
322	X	COCA COLA COM	191216100			1/3/2007		7/24/2009	688	683			
323	X	COCA COLA COM	191216100			6/29/2006		7/24/2009	638	560			
324	X	COCA COLA COM	191216100			6/29/2006		4/30/2009	303	302			
325	X	ASML HLDG N V NEW YORK	N07059186			8/7/2009		10/20/2009	1,922	1,672			
326	X	TRANSOCEAN LTD	H8817H100			5/21/2009		10/13/2009	875	719			
327	X	TRANSOCEAN LTD	H8817H100			4/17/2008		10/13/2009	1,138	1,968			
328	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/23/2009	674	684			
329	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/22/2009	778	792			
330	X	COVIDIEN LTD	G2552X108			7/9/2008		4/2/2009	766	1,104			
331	X	INTEL CORP	458140100			1/31/2008		2/20/2009	64	104			
332	X	INTEL CORP	458140100			1/31/2008		2/17/2009	467	727			
333	X	INTEL CORP	458140100			12/9/2008		1/23/2009	420	460			
334	X	HOST HOTELS & RESORTS	44107P104			3/11/2008		1/27/2009	357	996			
335	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/27/2009	179	502			
336	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/21/2009	253	753			
337	X	HOST HOTELS & RESORTS	44107P104			2/29/2008		1/21/2009	28	81			
338	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/21/2009	140	421			
339	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/13/2009	264	674			
340	X	HOST HOTELS & RESORTS	44107P104			2/11/2008		1/13/2009	33	84			
341	X	FNMAP81395706%2035	31406MJA5			7/27/2009		7/27/2009	9	9			
342	X	FNMAP81395706%2035	31406MJA5			6/25/2009		6/25/2009	10	10			
343	X	FNMAP81395706%2035	31406MJA5			5/26/2009		5/26/2009	9	9			

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	194	Securities	573,163	671,075	-97,912
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	FNMAP81395706%2035	31406MJA5			4/27/2009		4/27/2009	10	10			
345	X	FNMAP81395706%2035	31406MJA5			3/25/2009		3/25/2009	9	9			
346	X	FNMAP81395706%2035	31406MJA5			2/25/2009		2/25/2009	10	10			
347	X	FNMAP81395706%2035	31406MJA5			1/26/2009		1/26/2009	9	9			
348	X	FNMAP74594405%2033	31403DWD7			1/25/2010		1/25/2010	58	58			
349	X	FNMAP74594405%2033	31403DWD7			12/28/2009		12/28/2009	82	82			
350	X	FNMAP74594405%2033	31403DWD7			5/17/2007		12/17/2009	2,092	1,937			
351	X	FNMAP74594405%2033	31403DWD7			11/25/2009		11/25/2009	73	73			
352	X	FNMAP74594405%2033	31403DWD7			10/26/2009		10/26/2009	67	67			
353	X	FNMAP74594405%2033	31403DWD7			9/25/2009		9/25/2009	76	76			
354	X	FNMAP74594405%2033	31403DWD7			8/25/2009		8/25/2009	86	86			
355	X	FNMAP74594405%2033	31403DWD7			7/27/2009		7/27/2009	132	132			
356	X	FNMAP74594405%2033	31403DWD7			6/25/2009		6/25/2009	146	146			
357	X	ALCOA INC	013817101			11/13/2008		2/17/2009	482	755			
358	X	ALCOA INC	013817101			11/13/2008		2/6/2009	465	593			
359	X	ALCOA INC	013817101			4/24/2008		2/6/2009	42	175			
360	X	ALCOA INC	013817101			9/28/2007		1/28/2009	219	976			
361	X	ALCOA INC	013817101			9/24/2007		1/28/2009	263	1,118			
362	X	FNMAP9022060550%2021	31411AKT1			6/25/2009		6/25/2009	221	221			
363	X	FNMAP9022060550%2021	31411AKT1			5/26/2009		5/26/2009	50	50			
364	X	FNMAP9022060550%2021	31411AKT1			4/27/2009		4/27/2009	56	56			
365	X	CA INC	12673P105			3/2/2009		5/28/2009	1,270	1,264			
366	X	CVS CAREMARK CORP	126650100			7/24/2009		11/11/2009	751	851			
367	X	CVS CAREMARK CORP	126650100			5/5/2009		11/11/2009	691	736			
368	X	CVS CAREMARK CORP	126650100			5/4/2009		11/11/2009	691	735			
369	X	CNOOC LTD ADR	126132109			4/14/2009		6/29/2009	1,379	1,239			
370	X	CNOOC LTD ADR	126132109			4/14/2009		6/29/2009	126	113			
371	X	CNOOC LTD ADR	126132109			4/14/2009		6/17/2009	123	113			
372	X	CME GROUP INC	12572Q105			5/29/2009		7/22/2009	1,397	1,586			
373	X	CBS CORP NEW CL B	124857202			4/24/2008		3/13/2009	234	1,328			
374	X	CBS CORP NEW CL B	124857202			6/29/2006		3/13/2009	156	1,074			
375	X	CBS CORP NEW CL B	124857202			6/28/2006		3/13/2009	78	531			
376	X	CBS CORP NEW CL B	124857202			6/28/2006		3/4/2009	19	133			
377	X	CBS CORP NEW CL B	124857202			6/27/2006		3/4/2009	58	397			
378	X	CBS CORP NEW CL B	124857202			6/8/2006		3/4/2009	97	670			
379	X	CBS CORP NEW CL B	124857202			6/7/2006		3/4/2009	39	267			
380	X	CBS CORP NEW CL B	124857202			6/1/2006		3/4/2009	58	395			
381	X	CBS CORP NEW CL B	124857202			6/1/2006		2/26/2009	117	658			
382	X	BANK OF AMERICA CORP	060505104			12/10/2008		2/4/2009	128	409			
383	X	BANK OF AMERICA CORP	060505104			4/25/2008		2/4/2009	128	955			
384	X	BANK OF AMERICA CORP	060505104			4/24/2008		2/4/2009	26	190			
385	X	BANK OF AMERICA CORP	060505104			2/14/2006		2/4/2009	112	972			
386	X	BANK OF AMERICA CORP	060505104			2/14/2006		1/28/2009	167	1,017			
387	X	BANK OF AMERICA CORP	060505104			11/18/2005		1/28/2009	73	455			
388	X	BANK OF AMERICA CORP	060505104			11/18/2005		1/28/2009	269	1,727			
389	X	APPLE INC	037833100			3/25/2008		12/10/2009	792	571			
390	X	APPLE INC	037833100			3/24/2008		12/10/2009	1,980	1,401			
391	X	APPLE INC	037833100			3/24/2008		5/13/2009	121	140			
392	X	APPLE INC	037833100			3/30/2007		5/13/2009	362	279			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	APOLLO GROUP INC CL A	037604105			5/14/2009		6/2/2009	1,462	1,532			
394	X	APOLLO GROUP INC CL A	037604105			1/15/2009		3/26/2009	1,864	2,097			
395	X	ANNALY CAP MGMT INC	035710409			7/15/2008		12/10/2009	836	648			
396	X	ANNALY CAP MGMT INC	035710409			7/9/2008		12/10/2009	743	647			
397	X	ANNALY CAP MGMT INC	035710409			7/8/2008		12/10/2009	93	78			
398	X	ANNALY CAP MGMT INC	035710409			7/8/2008		2/25/2009	293	313			
399	X	ANNALY CAP MGMT INC	035710409			6/30/2008		2/25/2009	585	626			
400	X	ANALOG DEVICES INC COM	032654105			8/25/2009		12/10/2009	607	565			
401	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		12/10/2009	622	581			
402	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		11/25/2009	628	581			
403	X	AMERICAN TOWER CORP CL	029912201			9/10/2008		9/25/2009	577	617			
404	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/25/2009	613	666			
405	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/24/2009	255	274			
406	X	AMERICAN TOWER CORP CL	029912201			4/18/2008		9/24/2009	401	452			
407	X	AMERICAN TOWER CORP CL	029912201			8/16/2007		9/24/2009	546	569			
408	X	ALLSTATE CORP DEL COM	020002101			3/2/2006		12/10/2009	139	271			
409	X	ALLERGAN INC	018490102			11/2/2009		12/10/2009	606	567			
410	X	AMERICAN TOWER CORP CL	029912201			8/16/2007		5/5/2009	60	76			
411	X	AMERICAN TOWER CORP CL	029912201			7/17/2007		5/5/2009	600	875			
412	X	AMER EXPRESS COMPANY	025816109			7/20/2009		12/10/2009	681	489			
413	X	AMEREN CORP	023608102			9/11/2007		12/10/2009	135	253			
414	X	AMEREN CORP	023608102			8/28/2007		12/10/2009	135	250			
415	X	AMAZON COM INC COM	023135106			12/4/2008		12/10/2009	1,484	521			
416	X	AMAZON COM INC COM	023135106			12/4/2008		9/2/2009	779	474			
417	X	AMAZON COM INC COM	023135106			12/4/2008		3/27/2009	709	474			
418	X	ALTRIA GROUP INC	02209S103			4/25/2007		12/10/2009	97	107			
419	X	ALTRIA GROUP INC	02209S103			4/17/2007		12/10/2009	292	318			
420	X	ALTRIA GROUP INC	02209S103			2/14/2006		12/10/2009	195	168			
421	X	ALLSTATE CORP DEL COM	020002101			3/14/2006		12/10/2009	139	274			
422	X	ALLSTATE CORP DEL COM	020002101			3/7/2006		12/10/2009	418	813			
423	X	FNMAP8387420550%2020	31407RZF4			12/13/2005		12/17/2009	305	290			
424	X	FNMAP8387420550%2020	31407RZF4			11/25/2009		11/25/2009	2	2			
425	X	FNMAP8387420550%2020	31407RZF4			10/26/2009		10/26/2009	6	6			
426	X	FNMAP74594405%2033	31403DWD7			5/26/2009		5/26/2009	132	132			
427	X	FNMAP74594405%2033	31403DWD7			4/27/2009		4/27/2009	102	102			
428	X	FNMAP8387420550%2020	31407RZF4			9/25/2009		9/25/2009	6	6			
429	X	FNMAP8387420550%2020	31407RZF4			8/25/2009		8/25/2009	12	12			
430	X	FNMAP8387420550%2020	31407RZF4			7/27/2009		7/27/2009	3	3			
431	X	FNMAP8387420550%2020	31407RZF4			6/25/2009		6/25/2009	5	5			
432	X	FNMAP8387420550%2020	31407RZF4			5/26/2009		5/26/2009	8	8			
433	X	FNMAP8387420550%2020	31407RZF4			4/27/2009		4/27/2009	10	10			
434	X	FNMAP8387420550%2020	31407RZF4			3/25/2009		3/25/2009	7	7			
435	X	FNMAP8387420550%2020	31407RZF4			2/25/2009		2/25/2009	9	9			
436	X	FNMAP8387420550%2020	31407RZF4			1/26/2009		1/26/2009	4	4			
437	X	FNMAP8313620550%2021	31407HTT3			1/25/2010		1/25/2010	177	177			
438	X	FNMAP8313620550%2021	31407HTT3			12/28/2009		12/28/2009	334	334			
439	X	FNMAP8313620550%2021	31407HTT3			3/14/2006		12/17/2009	2,951	2,782			
440	X	FNMAP8313620550%2021	31407HTT3			11/25/2009		11/25/2009	247	247			
441	X	FNMAP8313620550%2021	31407HTT3			10/26/2009		10/26/2009	304	304			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	FNMAP8313620550%2021	31407HTT3			9/25/2009		9/25/2009	71	71			
443	X	FNMAP8313620550%2021	31407HTT3			8/25/2009		8/25/2009	658	658			
444	X	FNMAP8313620550%2021	31407HTT3			7/27/2009		7/27/2009	294	294			
445	X	FNMAP8313620550%2021	31407HTT3			6/25/2009		6/25/2009	480	480			
446	X	FNMAP8313620550%2021	31407HTT3			5/26/2009		5/26/2009	340	340			
447	X	FNMAP8313620550%2021	31407HTT3			4/27/2009		4/27/2009	457	457			
448	X	FNMAP8313620550%2021	31407HTT3			3/25/2009		3/25/2009	467	467			
449	X	FNMAP8313620550%2021	31407HTT3			2/25/2009		2/25/2009	291	291			
450	X	FNMAP8313620550%2021	31407HTT3			1/26/2009		1/26/2009	254	254			
451	X	FNMAP81395706%2035	31406MJA5			9/25/2009		9/25/2009	10	10			
452	X	FNMAP81395706%2035	31406MJA5			12/13/2005		9/17/2009	7,601	7,237			
453	X	FNMAP81395706%2035	31406MJA5			8/25/2009		8/25/2009	9	9			
454	X	CHEVRON CORP	166764100			11/18/2005		4/9/2009	343	290			
455	X	CHESAPEAKE ENERGY OKLA	165167107			11/13/2009		12/10/2009	113	124			
456	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		12/10/2009	453	503			
457	X	CENTURYTEL INC	156700106			2/23/2009		12/10/2009	726	524			
458	X	CELGENE CORP COM	151020104			5/28/2009		9/18/2009	1,058	828			
459	X	CELGENE CORP COM	151020104			5/28/2009		7/20/2009	374	331			
460	X	CELGENE CORP COM	151020104			5/27/2009		7/20/2009	374	328			
461	X	CATERPILLAR INC DEL	149123101			7/24/2009		12/10/2009	795	570			
462	X	CATERPILLAR INC DEL	149123101			11/13/2008		5/26/2009	528	536			
463	X	CATERPILLAR INC DEL	149123101			12/11/2007		5/26/2009	528	1,136			
464	X	CATERPILLAR INC DEL	149123101			12/7/2007		5/26/2009	352	742			
465	X	CATERPILLAR INC DEL	149123101			12/6/2007		5/26/2009	176	371			
466	X	CATERPILLAR INC DEL	149123101			12/3/2007		5/26/2009	528	1,087			
467	X	CATERPILLAR INC DEL	149123101			11/28/2007		5/26/2009	176	355			
468	X	CARDINAL HEALTH INC OHIO	14149Y108			3/9/2009		8/26/2009	341	297			
469	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2009		8/26/2009	681	616			
470	X	CARDINAL HEALTH INC OHIO	14149Y108			2/26/2009		8/26/2009	170	172			
471	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	170	177			
472	X	CARDINAL HEALTH INC OHIO	14149Y108			2/20/2009		8/26/2009	511	539			
473	X	CANADIAN NATURAL RES LTD	136385101			9/26/2006		12/10/2009	193	136			
474	X	CANADIAN NATURAL RES LTD	136385101			2/14/2006		12/10/2009	901	750			
475	X	CANADIAN NATL RAILWAY CO	136375102			4/9/2009		5/13/2009	421	442			
476	X	CANADIAN NATL RAILWAY CO	136375102			4/3/2009		5/13/2009	1,073	1,085			
477	X	COVIDIEN LTD	G2552X108			5/9/2008		4/2/2009	899	1,318			
478	X	ACCENTURE PLC SHS	G1151C101			5/1/2009		12/10/2009	680	478			
479	X	YUM BRANDS INC	988498101			7/7/2009		9/11/2009	368	382			
480	X	YUM BRANDS INC	988498101			6/12/2009		9/11/2009	1,069	1,113			
481	X	YAHOO INC	984332106			8/6/2009		12/10/2009	1,046	1,005			
482	X	XTO ENERGY INC	98385X106			5/19/2009		6/29/2009	307	341			
483	X	XTO ENERGY INC	98385X106			9/16/2008		6/29/2009	384	495			
484	X	XTO ENERGY INC	98385X106			9/19/2007		6/29/2009	576	777			
485	X	WYNN RESORTS LTD	983134107			9/24/2009		12/10/2009	503	553			
486	X	WYETH	983024100			11/17/2008		4/14/2009	1,308	1,031			
487	X	WYETH	983024100			11/20/2007		2/25/2009	419	465			
488	X	WYETH	983024100			11/20/2007		2/23/2009	630	697			
489	X	WYETH	983024100			11/13/2007		2/19/2009	429	467			
490	X	WYETH	983024100			11/13/2007		2/17/2009	863	934			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	WYETH	983024100			11/9/2007		2/17/2009	1,079	1,143			
492	X	WYETH	983024100			11/5/2007		2/17/2009	216	243			
493	X	WINDSTREAM CORP	97381W104			8/11/2006		12/10/2009	219	251			
494	X	WINDSTREAM CORP	97381W104			8/10/2006		12/10/2009	384	444			
495	X	WINDSTREAM CORP	97381W104			8/9/2006		12/10/2009	219	255			
496	X	WINDSTREAM CORP	97381W104			8/4/2006		12/10/2009	219	260			
497	X	WINDSTREAM CORP	97381W104			2/14/2006		12/10/2009	219	218			
498	X	WHIRLPOOL CORP	963320106			1/3/2008		4/24/2009	550	1,187			
499	X	WHIRLPOOL CORP	963320106			12/19/2007		4/16/2009	367	808			
500	X	WHIRLPOOL CORP	963320106			12/17/2007		4/9/2009	176	404			
501	X	WHIRLPOOL CORP	963320106			12/12/2007		4/8/2009	470	1,255			
502	X	WELLS FARGO & CO NEW DE	949746101			11/11/2009		12/15/2009	412	460			
503	X	WELLS FARGO & CO NEW DE	949746101			10/12/2009		12/15/2009	902	1,050			
504	X	WELLS FARGO & CO NEW DE	949746101			10/12/2009		12/10/2009	615	720			
505	X	WELLS FARGO & CO NEW DE	949746101			7/21/2008		3/12/2009	521	1,133			
506	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/12/2009	521	1,106			
507	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/12/2009	195	403			
508	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/9/2009	48	134			
509	X	WELLS FARGO & CO NEW DE	949746101			12/8/2008		1/15/2009	1,473	2,181			
510	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		1/12/2009	122	134			
511	X	WELLS FARGO & CO NEW DE	949746101			7/16/2008		1/12/2009	488	515			
512	X	WASTE MANAGEMENT INC NI	94106L109			2/1/2008		12/10/2009	166	165			
513	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		12/10/2009	499	456			
514	X	WASTE MANAGEMENT INC NI	94106L109			1/23/2008		12/10/2009	666	592			
515	X	WALGREEN CO	931422109			4/29/2009		12/21/2009	868	748			
516	X	WALGREEN CO	931422109			4/20/2009		12/21/2009	832	687			
517	X	WALGREEN CO	931422109			4/20/2009		12/10/2009	890	687			
518	X	WAL-MART STORES INC	931142103			7/9/2008		12/10/2009	711	760			
519	X	WAL-MART STORES INC	931142103			7/9/2008		9/11/2009	355	409			
520	X	WAL-MART STORES INC	931142103			6/27/2008		9/11/2009	1,015	1,139			
521	X	WAL-MART STORES INC	931142103			6/24/2008		9/11/2009	304	346			
522	X	WAL-MART STORES INC	931142103			6/24/2008		7/20/2009	630	749			
523	X	WAL-MART STORES INC	931142103			6/11/2008		7/20/2009	194	235			
524	X	WAL-MART STORES INC	931142103			6/11/2008		4/9/2009	704	824			
525	X	BROADCOM CORP CALIF CL	111320107			5/28/2009		12/10/2009	378	297			
526	X	BROADCOM CORP CALIF CL	111320107			5/28/2009		10/12/2009	748	618			
527	X	BRISTOL-MYERS SQUIBB CO	110122108			2/25/2009		7/21/2009	982	1,011			
528	X	BRISTOL-MYERS SQUIBB CO	110122108			11/17/2008		7/21/2009	281	277			
529	X	BRISTOL-MYERS SQUIBB CO	110122108			11/17/2008		7/20/2009	793	792			
530	X	BOEING COMPANY	097023105			1/30/2009		12/10/2009	279	207			
531	X	BOEING COMPANY	097023105			1/29/2009		12/10/2009	558	407			
532	X	BOEING COMPANY	097023105			8/14/2008		12/10/2009	279	323			
533	X	BOEING COMPANY	097023105			8/14/2008		10/28/2009	474	647			
534	X	BOEING COMPANY	097023105			8/14/2008		10/26/2009	244	323			
535	X	BOEING COMPANY	097023105			8/12/2008		10/26/2009	978	1,322			
536	X	BOEING COMPANY	097023105			8/8/2008		10/26/2009	733	1,002			
537	X	BOEING COMPANY	097023105			6/1/2009		7/7/2009	1,163	1,379			
538	X	BLACKROCK BOND ALLOC	092480201			5/2/2007		12/16/2009	15,786	16,840			
539	X	BLACKROCK BOND ALLOC	092480102			5/2/2007		12/16/2009	15,263	15,435			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
540	X	BLACK AND DECKER CRP CO	091797100			4/24/2008		5/8/2009	355	680			
541	X	BLACK AND DECKER CRP CO	091797100			4/24/2008		5/7/2009	185	340			
542	X	BLACK AND DECKER CRP CO	091797100			8/15/2007		5/7/2009	370	886			
543	X	BLACK AND DECKER CRP CO	091797100			7/30/2007		5/6/2009	388	859			
544	X	BLACK AND DECKER CRP CO	091797100			7/12/2007		5/6/2009	194	480			
545	X	BLACK AND DECKER CRP CO	091797100			8/2/2007		5/6/2009	567	1,334			
546	X	BLACK AND DECKER CRP CO	091797100			7/31/2007		5/6/2009	189	437			
547	X	BHP BILLITON LTD ADR	088606108			7/21/2009		10/28/2009	1,702	1,488			
548	X	BHP BILLITON LTD ADR	088606108			2/9/2009		4/9/2009	1,499	1,496			
549	X	BEST BUY CO INC	086516101			7/20/2009		12/10/2009	602	514			
550	X	BECTON DICKINSON CO	075887109			8/20/2007		12/10/2009	545	538			
551	X	BECTON DICKINSON CO	075887109			5/27/2009		12/10/2009	780	672			
552	X	BECTON DICKINSON CO	075887109			8/20/2007		5/12/2009	253	308			
553	X	BECTON DICKINSON CO	075887109			7/26/2007		5/12/2009	379	466			
554	X	VISA INC CL A SHRS	92826C839			4/13/2009		12/10/2009	735	546			
555	X	VERIZON COMMUNICATNS C	92343V104			11/18/2005		12/10/2009	1,343	1,219			
556	X	VERIZON COMMUNICATNS C	92343V104			11/12/2008		6/1/2009	881	879			
557	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		6/1/2009	382	360			
558	X	V F CORPORATION	918204108			2/14/2006		12/10/2009	722	568			
559	X	V F CORPORATION	918204108			11/18/2005		12/10/2009	722	555			
560	X	UNITED TECHS CORP COM	913017109			10/14/2008		12/10/2009	1,435	1,145			
561	X	UNITED TECHS CORP COM	913017109			10/14/2008		2/27/2009	533	709			
562	X	UNITED STS STL CORP NEW	912909108			7/20/2009		9/11/2009	890	739			
563	X	UNITED STS STL CORP NEW	912909108			6/10/2009		9/11/2009	749	636			
564	X	UNITED STS STL CORP NEW	912909108			5/4/2009		9/11/2009	234	157			
565	X	UNITED STS STL CORP NEW	912909108			5/4/2009		9/4/2009	801	597			
566	X	U S TREASURY NOTE	912828LV0			9/17/2009		12/17/2009	2,011	2,002			
567	X	U S TREASURY NOTE	912828LG3			7/31/2009		12/17/2009	4,025	3,990			
568	X	U S TREASURY NOTE	912828KQ2			7/31/2009		12/17/2009	973	965			
569	X	U S TREASURY NOTE	912828KQ2			6/19/2009		12/17/2009	3,893	3,784			
570	X	U S TREASURY NOTE	912828KF6			3/26/2009		12/17/2009	1,999	2,011			
571	X	U S TREASURY NOTE	912828JD3			7/17/2008		12/17/2009	2,128	2,008			
572	X	U S TREASURY NOTE	912828FU9			2/14/2008		12/17/2009	1,068	1,037			
573	X	U S TREASURY NOTE	912828FK1			7/17/2008		12/17/2009	1,070	1,035			
574	X	U S TREASURY STRIP PRIN	912803AQ6			4/26/2007		12/17/2009	1,422	1,286			
575	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		12/10/2009	573	563			
576	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		7/21/2009	414	450			
577	X	UNION PACIFIC CORP	907818108			4/3/2009		12/10/2009	899	640			
578	X	TRAVELERS COS INC	89417E109			2/14/2006		12/10/2009	506	444			
579	X	TRAVELERS COS INC	89417E109			11/18/2005		12/10/2009	2,026	1,851			
580	X	TOTAL S A SP ADR	89151E109			12/27/2007		12/10/2009	631	824			
581	X	TOTAL S A SP ADR	89151E109			12/13/2007		12/10/2009	946	1,225			
582	X	TIME WARNER INC SHS	887317303			5/4/2009		12/10/2009	792	623			
583	X	TIME WARNER INC SHS	887317303			5/4/2009		9/18/2009	469	384			
584	X	3M COMPANY	88579Y101			6/3/2008		12/10/2009	806	762			
585	X	3M COMPANY	88579Y101			5/28/2008		12/10/2009	403	384			
586	X	3M COMPANY	88579Y101			10/23/2008		2/9/2009	524	596			
587	X	3M COMPANY	88579Y101			10/23/2008		2/9/2009	740	834			
588	X	TEVA PHARMACTCL INDS AD	881624209			6/29/2009		12/10/2009	584	538			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	TARGET CORP COM	87612E106			10/9/2009		12/10/2009	687	748			
590	X	TARGET CORP COM	87612E106			3/25/2009		5/29/2009	934	792			
591	X	GILEAD SCIENCES INC COM	375558103			9/25/2008		12/16/2009	86	95			
592	X	GILEAD SCIENCES INC COM	375558103			9/25/2008		12/10/2009	325	333			
593	X	GILEAD SCIENCES INC COM	375558103			10/22/2007		12/10/2009	790	723			
594	X	GILEAD SCIENCES INC COM	375558103			10/22/2007		8/21/2009	830	766			
595	X	GILEAD SCIENCES INC COM	375558103			10/22/2007		2/13/2009	656	553			
596	X	GILEAD SCIENCES INC COM	375558103			10/22/2007		2/5/2009	1,448	1,191			
597	X	GENZYME CORPORATION	372917104			5/20/2008		5/4/2009	749	966			
598	X	GENZYME CORPORATION	372917104			5/19/2008		5/4/2009	802	1,032			
599	X	GENZYME CORPORATION	372917104			5/19/2008		3/4/2009	506	688			
600	X	GENERAL MILLS	370334104			5/13/2009		7/20/2009	823	750			
601	X	GENERAL MILLS	370334104			3/30/2009		7/20/2009	1,294	1,105			
602	X	GENERAL MILLS	370334104			3/27/2009		7/20/2009	353	305			
603	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		12/17/2009	1,071	1,022			
604	X	GENERAL ELECTRIC	369604103			9/24/2008		4/23/2009	408	854			
605	X	GENERAL ELECTRIC	369604103			9/22/2008		4/23/2009	175	403			
606	X	GENERAL ELECTRIC	369604103			9/22/2008		4/20/2009	171	403			
607	X	GENERAL ELECTRIC	369604103			9/18/2008		4/20/2009	285	579			
608	X	GENERAL ELECTRIC	369604103			9/18/2008		4/16/2009	118	232			
609	X	GENERAL ELECTRIC	369604103			9/17/2008		4/16/2009	355	695			
610	X	GENERAL ELECTRIC	369604103			9/17/2008		4/14/2009	61	116			
611	X	GENENTECH INC NEW	368710406			11/13/2008		3/13/2009	564	482			
612	X	GENENTECH INC NEW	368710406			1/15/2008		3/13/2009	2,162	1,605			
613	X	FREEPRT-MCMRAN CPR & GI	35671D857			7/20/2009		12/10/2009	1,168	850			
614	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/30/2009		7/7/2009	366	341			
615	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/6/2009		7/7/2009	870	570			
616	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		7/7/2009	961	597			
617	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		5/13/2009	696	426			
618	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		4/7/2009	658	455			
619	X	FNMAP9836290450%2023	31415LVW4			1/25/2010		1/25/2010	413	413			
620	X	FNMAP9836290450%2023	31415LVW4			12/28/2009		12/28/2009	427	427			
621	X	FNMAP9836290450%2023	31415LVW4			6/19/2009		12/17/2009	4,043	3,953			
622	X	FNMAP9836290450%2023	31415LVW4			11/25/2009		11/25/2009	421	421			
623	X	FNMAP9836290450%2023	31415LVW4			10/26/2009		10/26/2009	164	164			
624	X	FNMAP9836290450%2023	31415LVW4			9/25/2009		9/25/2009	221	221			
625	X	FNMAP9836290450%2023	31415LVW4			8/25/2009		8/25/2009	314	314			
626	X	FNMAP9836290450%2023	31415LVW4			7/27/2009		7/27/2009	335	335			
627	X	FNMAP9022060550%2021	31411AKT1			1/25/2010		1/25/2010	42	42			
628	X	FNMAP9022060550%2021	31411AKT1			12/28/2009		12/28/2009	71	71			
629	X	FNMAP9022060550%2021	31411AKT1			11/25/2009		11/25/2009	13	13			
630	X	FNMAP9022060550%2021	31411AKT1			10/26/2009		10/26/2009	106	106			
631	X	FNMAP9022060550%2021	31411AKT1			9/25/2009		9/25/2009	16	16			
632	X	FNMAP9022060550%2021	31411AKT1			8/25/2009		8/25/2009	10	10			
633	X	FNMAP9022060550%2021	31411AKT1			7/27/2009		7/27/2009	147	147			
634	X	TARGET CORP COM	87612E106			3/13/2009		5/29/2009	895	672			
635	X	TARGET CORP COM	87612E106			3/13/2009		5/13/2009	846	613			
636	X	SYMANTEC CORP COM	871503108			5/6/2009		8/5/2009	1,318	1,521			
637	X	SUPERVALU INC DEL COM	868536103			3/4/2009		11/18/2009	311	314			

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	194	Securities	573,163	671,075	-97,912
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	SUPERVALU INC DEL COM	868536103			3/4/2009		11/17/2009	156	157			
639	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/16/2009	237	273			
640	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/13/2009	159	182			
641	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/12/2009	562	618			
642	X	SUPERVALU INC DEL COM	868536103			2/6/2009		11/11/2009	412	490			
643	X	FNMAP9022060550%2021	31411AKT1			3/25/2009		3/25/2009	257	257			
644	X	FNMAP9022060550%2021	31411AKT1			2/25/2009		2/25/2009	114	114			
645	X	FNMAP9022060550%2021	31411AKT1			1/26/2009		1/26/2009	100	100			
646	X	FNMAP8881290550%2037	31410FVW2			1/25/2010		1/25/2010	654	654			
647	X	FNMAP8881290550%2037	31410FVW2			12/28/2009		12/28/2009	655	655			
648	X	FNMAP8881290550%2037	31410FVW2			6/27/2007		12/17/2009	7,145	6,526			
649	X	FNMAP8881290550%2037	31410FVW2			11/25/2009		11/25/2009	776	776			
650	X	FNMAP8881290550%2037	31410FVW2			10/26/2009		10/26/2009	658	658			
651	X	FNMAP8881290550%2037	31410FVW2			9/25/2009		9/25/2009	711	711			
652	X	FNMAP8881290550%2037	31410FVW2			8/25/2009		8/25/2009	884	884			
653	X	FNMAP8881290550%2037	31410FVW2			7/27/2009		7/27/2009	1,164	1,164			
654	X	FNMAP8881290550%2037	31410FVW2			6/25/2009		6/25/2009	1,120	1,120			
655	X	FNMAP8881290550%2037	31410FVW2			5/26/2009		5/26/2009	1,151	1,151			
656	X	FNMAP8881290550%2037	31410FVW2			4/27/2009		4/27/2009	1,157	1,157			
657	X	FNMAP8881290550%2037	31410FVW2			3/25/2009		3/25/2009	1,884	1,884			
658	X	FNMAP8881290550%2037	31410FVW2			6/27/2007		3/19/2009	15,240	14,193			
659	X	FNMAP8881290550%2037	31410FVW2			2/25/2009		2/25/2009	1,327	1,327			
660	X	FNMAP8881290550%2037	31410FVW2			1/26/2009		1/26/2009	594	594			
661	X	FNMAP86581006%2036	31409A3T4			1/25/2010		1/25/2010	89	89			
662	X	FNMAP86581006%2036	31409A3T4			12/28/2009		12/28/2009	136	136			
663	X	FNMAP86581006%2036	31409A3T4			11/25/2009		11/25/2009	145	145			
664	X	FNMAP86581006%2036	31409A3T4			10/26/2009		10/26/2009	120	120			
665	X	FNMAP86581006%2036	31409A3T4			9/25/2009		9/25/2009	193	193			
666	X	FNMAP86581006%2036	31409A3T4			2/21/2006		9/17/2009	4,513	4,297			
667	X	FNMAP86581006%2036	31409A3T4			8/25/2009		8/25/2009	124	124			
668	X	FNMAP86581006%2036	31409A3T4			7/27/2009		7/27/2009	468	468			
669	X	FNMAP86581006%2036	31409A3T4			6/25/2009		6/25/2009	118	118			
670	X	FNMAP86581006%2036	31409A3T4			5/26/2009		5/26/2009	87	87			
671	X	FNMAP86581006%2036	31409A3T4			4/27/2009		4/27/2009	160	160			
672	X	FNMAP86581006%2036	31409A3T4			3/25/2009		3/25/2009	121	121			
673	X	FNMAP86581006%2036	31409A3T4			2/25/2009		2/25/2009	86	86			
674	X	FNMAP86581006%2036	31409A3T4			1/26/2009		1/26/2009	115	115			
675	X	FNMAP85056605%2036	31408F6B0			1/25/2010		1/25/2010	236	236			
676	X	FNMAP85056605%2036	31408F6B0			12/28/2009		12/28/2009	137	137			
677	X	FNMAP85056605%2036	31408F6B0			11/25/2009		11/25/2009	125	125			
678	X	FNMAP85056605%2036	31408F6B0			10/26/2009		10/26/2009	82	82			
679	X	FNMAP85056605%2036	31408F6B0			9/25/2009		9/25/2009	144	144			
680	X	FNMAP85056605%2036	31408F6B0			8/25/2009		8/25/2009	147	147			
681	X	FNMAP85056605%2036	31408F6B0			7/27/2009		7/27/2009	204	204			
682	X	FNMAP85056605%2036	31408F6B0			6/25/2009		6/25/2009	886	886			
683	X	FNMAP85056605%2036	31408F6B0			3/8/2006		6/19/2009	13,248	12,564			
684	X	FNMAP85056605%2036	31408F6B0			5/26/2009		5/26/2009	813	813			
685	X	FNMAP85056605%2036	31408F6B0			4/27/2009		4/27/2009	843	843			
686	X	FNMAP85056605%2036	31408F6B0			3/25/2009		3/25/2009	876	876			

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	573,163	671,075	-97,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	FNMAP85056605%2036	31408F6B0			2/25/2009		2/25/2009	472	472			
688	X	FNMAP85056605%2036	31408F6B0			1/26/2009		1/26/2009	272	272			
689	X	FNMAP8387420550%2020	31407RZF4			12/28/2009		12/28/2009	2	2			
690	X	BECTON DICKINSON CO	075887109			2/14/2006		5/12/2009	948	980			
691	X	BAXTER INTERNTL INC	071813109			5/8/2009		12/10/2009	58	51			
692	X	BAXTER INTERNTL INC	071813109			11/13/2007		12/10/2009	751	752			
693	X	BAXTER INTERNTL INC	071813109			11/13/2007		6/2/2009	194	231			
694	X	BAXTER INTERNTL INC	071813109			7/14/2006		6/2/2009	872	671			
695	X	BAXTER INTERNTL INC	071813109			7/14/2006		4/13/2009	756	560			
696	X	ALCOA INC	013817101			9/24/2007		1/20/2009	44	186			
697	X	ALCOA INC	013817101			9/20/2007		1/20/2009	306	1,300			
698	X	ALCOA INC	013817101			9/17/2007		1/20/2009	87	356			
699	X	SEK ARN SPX	01019M306			2/26/2009		10/28/2009	39,150	31,500			
700	X	AETNA INC NEW	00817Y108			1/28/2009		7/21/2009	550	746			
701	X	AETNA INC NEW	00817Y108			1/8/2009		7/21/2009	1,823	2,185			
702	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		12/10/2009	1,251	966			
703	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/18/2008		1/14/2009	237	419			
704	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/26/2008		1/14/2009	409	706			
705	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/26/2008		1/13/2009	264	446			
706	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/18/2007		1/13/2009	308	599			
707	X	ABBOTT LABS	002824100			12/4/2006		12/10/2009	649	576			
708	X	ABBOTT LABS	002824100			5/2/2006		12/10/2009	433	340			
709	X	SEK ARN SPX	002546372			5/1/2008		3/2/2009	30,660	60,000			
710	X	SEK ARN MID	002546141			8/27/2008		5/27/2009	33,348	50,000			
711	X	SEK ARN MXEA	002546125			8/28/2008		5/11/2009	19,382	30,000			
712	X	AT& T INC	00206R102			2/14/2006		12/10/2009	28	28			
713	X	AT& T INC	00206R102			11/18/2005		12/10/2009	529	496			
714	X	AT& T INC	00206R102			11/18/2005		2/6/2009	129	131			
715	X	AT& T INC	00206R102			11/18/2005		1/12/2009	520	522			
716	X	AOL INC	00184X105			12/15/2009		12/28/2009	168	172			
717	X	ABB LTD SPON ADR	000375204			3/25/2009		5/14/2009	74	70			
718	X	ABB LTD SPON ADR	000375204			3/25/2009		5/13/2009	1,344	1,310			

Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		864	778	0	86
	Name of Organization or Person Providing Service				
1	LEGAL FEES	864	778		86
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		7,185	6,467	0	719
	Name of Organization or Person Providing Service				
1	MLTC Fees As Agent	7,185	6,467		719
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		217	217	0	0
1	FOREIGN TAX WITHHELD	217	217		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		501	501	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES	501	501		
3					
4					
5					
6					
7					
8					
9					
10					

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

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	55
2	FEDERAL EXCISE TAX REFUND	2	899
3	COST BASIS ADJUSTMENT	3	441
4	PY LATE POSTING MUTUAL FUNDS	4	14
5	Total	5	1,409

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

1	BOND AMORTIZATION	1	320
2	CY LATE POSTING MUTUAL FUNDS	2	189
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1
4	Total	4	510

4/20/2010 5:17:10 PM - 88Q74C02 - KAJ - PGC - INDIAN PAINTBRUSH FDN-CUSTODY

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
1	STAPLES INC	855030102		6/11/2008	12/10/2009	638	0	625	13			0	13
2	STAPLES INC	855030102		6/11/2008	7/30/2009	846	0	973	-127			0	-127
3	STAPLES INC	855030102		6/11/2008	6/17/2009	204	0	243	-39			0	-39
4	STAPLES INC	855030102		5/15/2008	6/17/2009	184	0	212	-28			0	-28
5	STAPLES INC	855030102		5/15/2008	4/29/2009	356	0	401	-45			0	-45
6	STAPLES INC	855030102		5/15/2008	2/27/2009	529	0	779	-250			0	-250
7	SCHLUMBERGER LTD	806857108		11/24/2008	7/7/2009	705	0	644	61			0	61
8	SCHLUMBERGER LTD	806857108		7/1/2008	7/7/2009	554	0	1,175	-621			0	-621
9	FHLMCG0820506%2037	3128MJGP9		9/15/2009	9/15/2009	94	0	94	0			0	0
10	FHLMCG0820506%2037	3128MJGP9		8/17/2009	8/17/2009	118	0	118	0			0	0
11	FHLMCG0820506%2037	3128MJGP9		7/15/2009	7/15/2009	174	0	174	0			0	0
12	FHLMCG0820506%2037	3128MJGP9		6/15/2009	6/15/2009	192	0	192	0			0	0
13	FHLMCG0820506%2037	3128MJGP9		5/15/2009	5/15/2009	169	0	169	0			0	0
14	FHLMCG0820506%2037	3128MJGP9		4/15/2009	4/15/2009	144	0	144	0			0	0
15	FHLMCG0820506%2037	3128MJGP9		3/16/2009	3/16/2009	221	0	221	0			0	0
16	FHLMCG0820506%2037	3128MJGP9		2/17/2009	2/17/2009	164	0	164	0			0	0
17	FHLMCG0820506%2037	3128MJGP9		1/15/2009	1/15/2009	87	0	87	0			0	0
18	FHLMCG123170550%2021	3128M1PA1		1/15/2010	1/15/2010	102	0	102	0			0	0
19	FHLMCG123170550%2021	3128M1PA1		12/15/2009	12/15/2009	104	0	104	0			0	0
20	FHLMCG123170550%2021	3128M1PA1		11/16/2009	11/16/2009	104	0	104	0			0	0
21	FHLMCG123170550%2021	3128M1PA1		10/15/2009	10/15/2009	114	0	114	0			0	0
22	FHLMCG123170550%2021	3128M1PA1		9/15/2009	9/15/2009	106	0	106	0			0	0
23	FHLMCG123170550%2021	3128M1PA1		8/17/2009	8/17/2009	143	0	143	0			0	0
24	FHLMCG123170550%2021	3128M1PA1		7/15/2009	7/15/2009	181	0	181	0			0	0
25	FHLMCG123170550%2021	3128M1PA1		6/15/2009	6/15/2009	182	0	182	0			0	0
26	FHLMCG123170550%2021	3128M1PA1		5/15/2009	5/15/2009	185	0	185	0			0	0
27	FHLMCG123170550%2021	3128M1PA1		4/15/2009	4/15/2009	221	0	221	0			0	0
28	FHLMCG123170550%2021	3128M1PA1		3/16/2009	3/16/2009	207	0	207	0			0	0
29	FHLMCG123170550%2021	3128M1PA1		2/17/2009	2/17/2009	152	0	152	0			0	0
30	FHLMCG123170550%2021	3128M1PA1		1/15/2009	1/15/2009	76	0	76	0			0	0
31	FPL GROUP INC	302571104		10/12/2007	4/14/2009	1,661	0	2,092	-431			0	-431
32	EXXON MOBIL CORP COM	30231G102		11/21/2008	4/13/2009	477	0	496	-19			0	-19
33	EXXON MOBIL CORP COM	30231G102		11/13/2008	4/13/2009	682	0	739	-57			0	-57
34	EXXON MOBIL CORP COM	30231G102		10/31/2008	4/13/2009	2,045	0	2,272	-227			0	-227
35	EXELON CORPORATION	30161N101		12/4/2006	5/6/2009	660	0	866	-206			0	-206
36	EXELON CORPORATION	30161N101		2/14/2006	5/6/2009	848	0	1,004	-156			0	-156
37	EXELON CORPORATION	30161N101		2/14/2006	4/30/2009	417	0	502	-85			0	-85
38	ENCANA CORP	292505104		9/15/2008	11/16/2009	558	0	657	-99			0	-99
39	ENCANA CORP	292505104		9/8/2008	11/16/2009	837	0	1,014	-177			0	-177
40	ENCANA CORP	292505104		8/29/2008	11/16/2009	279	0	374	-95			0	-95
41	ENCANA CORP	292505104		8/29/2008	11/13/2009	277	0	374	-97			0	-97
42	ENCANA CORP	292505104		8/25/2008	11/12/2009	564	0	710	-146			0	-146
43	ENCANA CORP	292505104		8/22/2008	11/12/2009	282	0	361	-79			0	-79
44	EMERSON ELEC CO	291011104		4/30/2009	12/10/2009	83	0	68	15			0	15
45	EMERSON ELEC CO	291011104		4/9/2009	12/10/2009	500	0	383	117			0	117
46	EMERSON ELEC CO	291011104		4/9/2009	8/4/2009	772	0	703	69			0	69
47	LINCOLN NTL CORP IND NPV	534187109		9/18/2008	5/6/2009	138	0	441	-303			0	-303
48	LINCOLN NTL CORP IND NPV	534187109		9/18/2008	4/24/2009	51	0	220	-169			0	-169
49	LINCOLN NTL CORP IND NPV	534187109		8/21/2008	4/24/2009	253	0	1,198	-945			0	-945
50	LINCOLN NTL CORP IND NPV	534187109		8/20/2008	4/24/2009	152	0	716	-564			0	-564
51	LINCOLN NTL CORP IND NPV	534187109		2/14/2006	4/24/2009	304	0	1,683	-1,379			0	-1,379
52	LINCOLN NTL CORP IND NPV	534187109		11/18/2005	4/24/2009	354	0	1,805	-1,451			0	-1,451
53	LINCOLN NTL CORP IND NPV	534187109		11/18/2005	3/4/2009	33	0	258	-225			0	-225
54	NORTHN TRUST CORP	665859104		10/8/2007	9/18/2009	762	0	914	-152			0	-152
55	NORTHN TRUST CORP	665859104		10/8/2007	4/23/2009	328	0	422	-94			0	-94
56	NORFOLK SOUTHERN CORP	655844108		4/9/2009	11/16/2009	517	0	373	144			0	144
57	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/16/2009	776	0	524	252			0	252
58	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/13/2009	773	0	509	264			0	264
59	NORFOLK SOUTHERN CORP	655844108		3/19/2009	11/13/2009	258	0	159	99			0	99
60	NORFOLK SOUTHERN CORP	655844108		3/19/2009	11/12/2009	513	0	317	196			0	196

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
61	NEW YORK CMNTY BANCORP	649445103		1/21/2009	12/10/2009	195	0	183	12			0	12
62	NEW YORK CMNTY BANCORP	649445103		1/20/2009	12/10/2009	65	0	63	2			0	2
63	NATIONAL-OILWELL VARCO	637071101		4/14/2009	12/10/2009	1,300	0	1,039	261			0	261
64	MONSANTO CO NEW DEL COM	61166W101		9/8/2008	10/30/2009	276	0	423	-147			0	-147
65	MONSANTO CO NEW DEL COM	61166W101		1/3/2007	10/30/2009	620	0	477	143			0	143
66	MONSANTO CO NEW DEL COM	61166W101		12/29/2006	10/30/2009	344	0	263	81			0	81
67	MICROSOFT CORP	594918104		8/6/2007	12/10/2009	688	0	672	16			0	16
68	MICROSOFT CORP	594918104		8/17/2006	12/10/2009	1,286	0	1,061	225			0	225
69	MICROSOFT CORP	594918104		8/2/2006	12/10/2009	927	0	755	172			0	172
70	MICROSOFT CORP	594918104		10/28/2008	12/10/2009	746	0	547	199			0	199
71	MICROSOFT CORP	594918104		10/21/2008	12/10/2009	896	0	729	167			0	167
72	MICROSOFT CORP	594918104		8/2/2006	11/4/2009	339	0	292	47			0	47
73	MICROSOFT CORP	594918104		5/22/2006	11/4/2009	85	0	69	16			0	16
74	METLIFE INC COM	59156R108		4/24/2009	12/10/2009	718	0	574	144			0	144
75	METLIFE INC COM	59156R108		12/9/2008	1/14/2009	1,321	0	1,632	-311			0	-311
76	MEDTRONIC INC COM	585055106		2/18/2009	12/10/2009	649	0	516	133			0	133
77	MEDTRONIC INC COM	585055106		9/10/2008	1/6/2009	218	0	379	-161			0	-161
78	MEDTRONIC INC COM	585055106		8/7/2007	1/6/2009	656	0	1,127	-471			0	-471
79	MEDTRONIC INC COM	585055106		12/14/2006	1/6/2009	187	0	324	-137			0	-137
80	MC GRAW HILL COMPANIES	580645109		8/25/2009	12/10/2009	333	0	312	21			0	21
81	MC GRAW HILL COMPANIES	580645109		8/24/2009	12/10/2009	333	0	307	26			0	26
82	MCDONALDS CORP COM	580135101		7/9/2008	3/24/2009	708	0	769	-61			0	-61
83	MCDONALDS CORP COM	580135101		7/9/2008	3/13/2009	262	0	296	-34			0	-34
84	MCDONALDS CORP COM	580135101		2/14/2006	3/13/2009	314	0	218	96			0	96
85	MCDONALDS CORP COM	580135101		2/14/2006	2/4/2009	579	0	364	215			0	215
86	MATTEL INC COM	577081102		2/14/2006	12/10/2009	997	0	862	135			0	135
87	MATTEL INC COM	577081102		12/5/2005	12/10/2009	399	0	323	76			0	76
88	MARSH & MCLENNAN COS INC	571748102		9/10/2008	4/23/2009	298	0	489	-191			0	-191
89	MARSH & MCLENNAN COS INC	571748102		7/10/2008	4/23/2009	417	0	613	-196			0	-196
90	MARSH & MCLENNAN COS INC	571748102		7/10/2008	2/5/2009	370	0	555	-185			0	-185
91	MARSH & MCLENNAN COS INC	571748102		7/10/2008	2/4/2009	591	0	905	-314			0	-314
92	MARATHON OIL CORP	565849106		2/14/2006	12/10/2009	313	0	332	-19			0	-19
93	LOWE'S COMPANIES INC	548661107		12/8/2008	12/31/2009	47	0	46	1			0	1
94	LOWE'S COMPANIES INC	548661107		12/4/2008	12/31/2009	259	0	245	14			0	14
95	LOWE'S COMPANIES INC	548661107		12/4/2008	12/10/2009	860	0	822	38			0	38
96	LOWE'S COMPANIES INC	548661107		12/4/2008	8/6/2009	427	0	422	5			0	5
97	LOCKHEED MARTIN CORP	539830109		5/14/2009	9/10/2009	220	0	244	-24			0	-24
98	LOCKHEED MARTIN CORP	539830109		1/23/2009	9/10/2009	733	0	812	-79			0	-79
99	LOCKHEED MARTIN CORP	539830109		9/17/2008	9/10/2009	147	0	223	-76			0	-76
100	LOCKHEED MARTIN CORP	539830109		9/17/2008	8/21/2009	300	0	445	-145			0	-145
101	LOCKHEED MARTIN CORP	539830109		9/5/2008	8/21/2009	375	0	572	-197			0	-197
102	LOCKHEED MARTIN CORP	539830109		2/19/2008	8/21/2009	225	0	322	-97			0	-97
103	LOCKHEED MARTIN CORP	539830109		2/19/2008	7/20/2009	486	0	645	-159			0	-159
104	LOCKHEED MARTIN CORP	539830109		10/11/2007	7/20/2009	243	0	337	-94			0	-94
105	LOCKHEED MARTIN CORP	539830109		10/11/2007	2/9/2009	718	0	1,012	-294			0	-294
106	LINCOLN NTL CORP IND NPV	534187109		1/13/2009	5/6/2009	550	0	761	-211			0	-211
107	LINCOLN NTL CORP IND NPV	534187109		12/12/2008	5/6/2009	756	0	918	-162			0	-162
108	LINCOLN NTL CORP IND NPV	534187109		12/11/2008	5/6/2009	275	0	339	-64			0	-64
109	LINCOLN NTL CORP IND NPV	534187109		10/2/2008	5/6/2009	413	0	1,221	-808			0	-808
110	FNMAP74594405%2033	31403DWD7		3/25/2009	3/25/2009	97	0	97	0			0	0
111	FNMAP74594405%2033	31403DWD7		2/25/2009	2/25/2009	60	0	60	0			0	0
112	FNMAP74594405%2033	31403DWD7		1/26/2009	1/26/2009	39	0	39	0			0	0
113	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	12/17/2009	2,222	0	1,975	247			0	247
114	FHLMCG0820506%2037	3128MJGP9		1/15/2010	1/15/2010	108	0	108	0			0	0
115	FHLMCG0820506%2037	3128MJGP9		12/15/2009	12/15/2009	98	0	98	0			0	0
116	FHLMCG0820506%2037	3128MJGP9		11/16/2009	11/16/2009	91	0	91	0			0	0
117	FHLMCG0820506%2037	3128MJGP9		10/15/2009	10/15/2009	64	0	64	0			0	0
118	FHLMCG0820506%2037	3128MJGP9		9/17/2007	9/17/2009	723	0	687	36			0	36
119	SCHLUMBERGER LTD	806857108		2/19/2008	7/7/2009	604	0	1,043	-439			0	-439
120	SCHLUMBERGER LTD	806857108		4/18/2007	7/7/2009	554	0	820	-266			0	-266

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
121	ST JUDE MEDICAL INC	790849103		2/17/2009	12/10/2009	952	0	974	-22			0	-22
122	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	12/10/2009	896	0	1,246	-350			0	-350
123	REYNOLDS AMERICAN INC	761713106		2/14/2006	12/10/2009	265	0	257	8			0	8
124	REYNOLDS AMERICAN INC	761713106		11/18/2005	12/10/2009	796	0	654	142			0	142
125	RAYTHEON CO DELAWARE NEW	755111507		11/25/2009	12/10/2009	575	0	571	4			0	4
126	RAYTHEON CO DELAWARE NEW	755111507		9/11/2008	3/16/2009	272	0	477	-205			0	-205
127	RAYTHEON CO DELAWARE NEW	755111507		3/24/2008	3/16/2009	443	0	830	-387			0	-387
128	RAYTHEON CO DELAWARE NEW	755111507		3/20/2008	3/16/2009	306	0	571	-265			0	-265
129	RAYTHEON CO DELAWARE NEW	755111507		3/20/2008	2/9/2009	671	0	888	-217			0	-217
130	RANGE RESOURCES CORP DEL	75281A109		5/1/2008	12/10/2009	573	0	836	-263			0	-263
131	QUALCOMM INC	747525103		4/16/2009	10/8/2009	622	0	615	7			0	7
132	QUALCOMM INC	747525103		3/5/2009	10/8/2009	705	0	590	115			0	115
133	QUALCOMM INC	747525103		1/15/2009	10/8/2009	788	0	646	142			0	142
134	QUALCOMM INC	747525103		12/16/2008	10/8/2009	664	0	560	104			0	104
135	QUALCOMM INC	747525103		12/16/2008	5/13/2009	80	0	70	10			0	10
136	QUALCOMM INC	747525103		9/25/2008	5/13/2009	440	0	505	-65			0	-65
137	QUALCOMM INC	747525103		7/31/2008	5/13/2009	160	0	222	-62			0	-62
138	QUALCOMM INC	747525103		7/31/2008	5/8/2009	642	0	833	-191			0	-191
139	QUALCOMM INC	747525103		6/12/2008	5/8/2009	86	0	97	-11			0	-11
140	PROCTER & GAMBLE CO	742718109		6/25/2009	12/10/2009	188	0	156	32			0	32
141	PROCTER & GAMBLE CO	742718109		5/19/2009	12/10/2009	1,754	0	1,489	265			0	265
142	PROCTER & GAMBLE CO	742718109		10/16/2006	3/24/2009	854	0	1,118	-264			0	-264
143	PROCTER & GAMBLE CO	742718109		6/20/2006	3/24/2009	475	0	555	-80			0	-80
144	PRAXAIR INC	74005P104		3/13/2009	12/10/2009	579	0	444	135			0	135
145	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	12/10/2009	857	0	649	208			0	208
146	POTASH CORP SASKATCHEWAN	73755L107		2/4/2009	5/4/2009	859	0	719	140			0	140
147	POTASH CORP SASKATCHEWAN	73755L107		12/16/2008	5/4/2009	859	0	670	189			0	189
148	PHILIP MORRIS INTL INC	718172109		10/6/2008	12/10/2009	788	0	730	58			0	58
149	PHILIP MORRIS INTL INC	718172109		9/8/2008	12/10/2009	148	0	166	-18			0	-18
150	PHILIP MORRIS INTL INC	718172109		9/8/2008	7/20/2009	876	0	1,103	-227			0	-227
151	PHILIP MORRIS INTL INC	718172109		9/8/2008	5/19/2009	42	0	55	-13			0	-13
152	PHILIP MORRIS INTL INC	718172109		7/11/2008	5/19/2009	549	0	694	-145			0	-145
153	PHILIP MORRIS INTL INC	718172109		7/11/2008	4/13/2009	705	0	1,014	-309			0	-309
154	PFIZER INC	717081103		4/21/2006	12/10/2009	1,010	0	1,370	-360			0	-360
155	PFIZER INC	717081103		2/14/2006	12/10/2009	275	0	382	-107			0	-107
156	PFIZER INC	717081103		2/14/2006	1/12/2009	869	0	1,274	-405			0	-405
157	PFIZER INC	717081103		11/18/2005	1/12/2009	522	0	646	-124			0	-124
158	PETRLEO BRAS VTG SPD ADR	71654V408		7/2/2007	12/10/2009	674	0	437	237			0	237
159	PEPSICO INC	713448108		12/4/2006	12/10/2009	1,116	0	1,131	-15			0	-15
160	PEPSICO INC	713448108		2/14/2006	12/10/2009	124	0	116	8			0	8
161	PEPSICO INC	713448108		2/14/2006	4/30/2009	955	0	1,100	-145			0	-145
162	J C PENNEY CO COM	708160106		9/18/2009	12/17/2009	329	0	410	-81			0	-81
163	J C PENNEY CO COM	708160106		9/18/2009	12/16/2009	28	0	34	-6			0	-6
164	J C PENNEY CO COM	708160106		9/11/2009	12/16/2009	578	0	662	-84			0	-84
165	J C PENNEY CO COM	708160106		9/11/2009	12/10/2009	476	0	536	-60			0	-60
166	J C PENNEY CO COM	708160106		9/11/2009	12/8/2009	447	0	505	-58			0	-58
167	PARKER HANNIFIN CORP	701094104		9/14/2009	12/10/2009	162	0	155	7			0	7
168	PARKER HANNIFIN CORP	701094104		9/11/2009	12/10/2009	325	0	301	24			0	24
169	PNC FINCL SERVICES GROUP	693475105		2/23/2009	10/8/2009	1,329	0	749	580			0	580
170	PNC FINCL SERVICES GROUP	693475105		2/20/2009	10/8/2009	221	0	117	104			0	104
171	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	1,329	0	796	533			0	533
172	PNC FINCL SERVICES GROUP	693475105		2/11/2009	3/13/2009	261	0	328	-67			0	-67
173	PNC FINCL SERVICES GROUP	693475105		1/27/2009	3/13/2009	131	0	154	-23			0	-23
174	PNC FINCL SERVICES GROUP	693475105		1/27/2009	3/11/2009	624	0	769	-145			0	-145
175	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/11/2009	125	0	136	-11			0	-11
176	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/4/2009	340	0	408	-68			0	-68
177	PNC FINCL SERVICES GROUP	693475105		1/12/2009	3/4/2009	227	0	479	-252			0	-252
178	PNC FINCL SERVICES GROUP	693475105		1/6/2009	3/4/2009	227	0	500	-273			0	-273
179	PNC FINCL SERVICES GROUP	693475105		1/5/2009	3/4/2009	113	0	241	-128			0	-128
180	PNC FINCL SERVICES GROUP	693475105		12/10/2008	1/20/2009	670	0	1,387	-717			0	-717

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
181	ORACLE CORP $0 01 DEL	68389X105		8/31/2007	12/10/2009	339	0	304	35			0	35
182	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	12/10/2009	542	0	473	69			0	69
183	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	8/7/2009	923	0	847	76			0	76
184	OCCIDENTAL PETE CORP CAL	674599105		9/10/2008	12/10/2009	539	0	492	47			0	47
185	OCCIDENTAL PETE CORP CAL	674599105		1/25/2008	12/10/2009	462	0	395	67			0	67
186	OCCIDENTAL PETE CORP CAL	674599105		1/25/2008	7/24/2009	501	0	461	40			0	40
187	OCCIDENTAL PETE CORP CAL	674599105		2/14/2006	4/3/2009	600	0	439	161			0	161
188	OCCIDENTAL PETE CORP CAL	674599105		2/14/2006	3/27/2009	290	0	219	71			0	71
189	OCCIDENTAL PETE CORP CAL	674599105		2/14/2006	3/24/2009	590	0	438	152			0	152
190	OCCIDENTAL PETE CORP CAL	674599105		2/14/2006	3/19/2009	888	0	658	230			0	230
191	NORTHROP GRUMMAN CORP	666807102		10/27/2009	12/10/2009	1,098	0	1,020	78			0	78
192	NORTHN TRUST CORP	665859104		9/25/2008	9/18/2009	410	0	514	-104			0	-104
193	NORTHN TRUST CORP	665859104		9/10/2008	9/18/2009	176	0	247	-71			0	-71
194	KROGER CO	501044101		11/6/2008	6/12/2009	517	0	657	-140			0	-140
195	KROGER CO	501044101		10/22/2008	6/12/2009	582	0	720	-138			0	-138
196	KROGER CO	501044101		10/22/2008	6/3/2009	726	0	853	-127			0	-127
197	KRAFT FOODS INC VA CL A	50075N104		5/1/2007	12/10/2009	320	0	402	-82			0	-82
198	KRAFT FOODS INC VA CL A	50075N104		4/24/2007	12/10/2009	80	0	100	-20			0	-20
199	KOHLS CORP WISC PV 1CT	500255104		11/21/2008	5/1/2009	935	0	562	373			0	373
200	KOHLS CORP WISC PV 1CT	500255104		10/30/2008	5/1/2009	297	0	235	62			0	62
201	KOHLS CORP WISC PV 1CT	500255104		10/30/2008	3/30/2009	623	0	503	120			0	120
202	KOHLS CORP WISC PV 1CT	500255104		10/22/2008	3/30/2009	42	0	30	12			0	12
203	KOHLS CORP WISC PV 1CT	500255104		10/22/2008	3/13/2009	640	0	515	125			0	125
204	KIMBERLY CLARK	494368103		2/14/2006	12/10/2009	323	0	288	35			0	35
205	KIMBERLY CLARK	494368103		11/18/2005	12/10/2009	323	0	299	24			0	24
206	JUNIPER NETWORKS INC	48203R104		12/9/2008	4/6/2009	687	0	787	-100			0	-100
207	JUNIPER NETWORKS INC	48203R104		11/20/2008	4/6/2009	1,151	0	977	174			0	174
208	JOY GLOBAL INC DEL COM	481165108		9/21/2009	12/10/2009	624	0	563	61			0	61
209	JOHNSON CONTROLS INC	478366107		7/21/2009	12/10/2009	269	0	240	29			0	29
210	JOHNSON AND JOHNSON COM	478160104		7/9/2009	12/10/2009	1,168	0	1,016	152			0	152
211	JOHNSON AND JOHNSON COM	478160104		5/15/2009	12/10/2009	648	0	553	95			0	95
212	JOHNSON AND JOHNSON COM	478160104		9/18/2008	5/27/2009	929	0	1,193	-264			0	-264
213	JOHNSON AND JOHNSON COM	478160104		11/9/2007	5/27/2009	328	0	390	-62			0	-62
214	JOHNSON AND JOHNSON COM	478160104		11/9/2007	1/6/2009	829	0	911	-82			0	-82
215	JOHNSON AND JOHNSON COM	478160104		6/20/2006	1/6/2009	651	0	676	-25			0	-25
216	JPMORGAN CHASE & CO	46625HHB9		5/16/2008	12/17/2009	1,064	0	1,001	63			0	63
217	JPMORGAN CHASE & CO	46625H100		3/13/2009	12/10/2009	901	0	524	377			0	377
218	JPMORGAN CHASE & CO	46625H100		2/14/2006	7/7/2009	1,630	0	2,010	-380			0	-380
219	JPMORGAN CHASE & CO	46625H100		11/18/2005	7/7/2009	1,630	0	1,894	-264			0	-264
220	INTL BUSINESS MACHINES	459200101		6/24/2008	12/16/2009	387	0	371	16			0	16
221	INTL BUSINESS MACHINES	459200101		4/16/2008	12/16/2009	258	0	240	18			0	18
222	INTL BUSINESS MACHINES	459200101		4/16/2008	12/10/2009	516	0	480	36			0	36
223	INTL BUSINESS MACHINES	459200101		4/15/2008	12/10/2009	1,291	0	1,170	121			0	121
224	INTL BUSINESS MACHINES	459200101		4/2/2009	12/10/2009	644	0	498	146			0	146
225	INTL BUSINESS MACHINES	459200101		4/15/2008	11/25/2009	511	0	468	43			0	43
226	INTEL CORP	458140100		12/9/2008	12/10/2009	1,085	0	777	308			0	308
227	INTEL CORP	458140100		11/13/2009	12/10/2009	302	0	298	4			0	4
228	INTEL CORP	458140100		11/12/2009	12/10/2009	605	0	606	-1			0	-1
229	INTEL CORP	458140100		12/9/2008	8/7/2009	853	0	662	191			0	191
230	INTEL CORP	458140100		2/4/2008	2/26/2009	522	0	856	-334			0	-334
231	INTEL CORP	458140100		2/4/2008	2/25/2009	383	0	642	-259			0	-259
232	INTEL CORP	458140100		2/4/2008	2/24/2009	63	0	107	-44			0	-44
233	INTEL CORP	458140100		2/4/2008	2/20/2009	511	0	856	-345			0	-345
234	EDISON INTL CALIF	281020107		3/4/2009	12/10/2009	355	0	247	108			0	108
235	EBAY INC COM	278642103		11/12/2009	12/10/2009	812	0	862	-50			0	-50
236	E M C CORPORATION MASS	268648102		4/9/2009	12/10/2009	1,093	0	873	220			0	220
237	DOW CHEMICAL CO	260543103		1/12/2009	3/2/2009	106	0	236	-130			0	-130
238	DOW CHEMICAL CO	260543103		3/22/2007	3/2/2009	176	0	1,140	-964			0	-964
239	DOW CHEMICAL CO	260543103		3/9/2007	3/2/2009	141	0	859	-718			0	-718
240	DOW CHEMICAL CO	260543103		3/9/2007	2/23/2009	38	0	215	-177			0	-177

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
241	DOW CHEMICAL CO	260543103		2/15/2007	2/23/2009	191	0	1,084	-893			0	-893
242	DOW CHEMICAL CO	260543103		2/5/2007	2/23/2009	153	0	829	-676			0	-676
243	DOW CHEMICAL CO	260543103		2/5/2007	2/17/2009	175	0	829	-654			0	-654
244	HOST HOTELS & RESORTS	44107P104		2/8/2008	1/13/2009	297	0	752	-455			0	-455
245	HOST HOTELS & RESORTS	44107P104		2/8/2008	1/5/2009	148	0	334	-186			0	-186
246	HONEYWELL INTL INC DEL	438516106		9/11/2009	12/10/2009	1,778	0	1,710	68			0	68
247	HOME DEPOT INC	437076102		1/15/2008	12/10/2009	1,396	0	1,273	123			0	123
248	HOME DEPOT INC	437076102		12/18/2007	4/27/2009	387	0	394	-7			0	-7
249	HEWLETT PACKARD CO DEL	428236103		9/25/2008	12/10/2009	401	0	375	26			0	26
250	HEWLETT PACKARD CO DEL	428236103		7/17/2008	12/10/2009	1,154	0	984	170			0	170
251	HEWLETT PACKARD CO DEL	428236103		6/5/2008	12/10/2009	100	0	96	4			0	4
252	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/8/2009	817	0	1,154	-337			0	-337
253	HEWLETT PACKARD CO DEL	428236103		6/5/2008	2/25/2009	1,108	0	1,827	-719			0	-719
254	HESS CORP	42809H107		6/1/2009	6/17/2009	908	0	1,156	-248			0	-248
255	HARTFORD FINL SVCS GROUP	416515104		6/6/2008	3/4/2009	68	0	1,090	-1,022			0	-1,022
256	HARTFORD FINL SVCS GROUP	416515104		5/30/2008	3/4/2009	45	0	712	-667			0	-667
257	HARTFORD FINL SVCS GROUP	416515104		5/28/2008	3/4/2009	23	0	350	-327			0	-327
258	HARTFORD FINL SVCS GROUP	416515104		5/22/2008	3/4/2009	68	0	1,060	-992			0	-992
259	HARTFORD FINL SVCS GROUP	416515104		5/15/2008	3/4/2009	68	0	1,050	-982			0	-982
260	HARTFORD FINL SVCS GROUP	416515104		5/15/2008	2/24/2009	41	0	350	-309			0	-309
261	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/11/2009	79	0	64	15			0	15
262	HARRIS CORP DEL	413875105		1/20/2009	12/10/2009	228	0	203	25			0	25
263	HALLIBURTON COMPANY	406216101		1/25/2008	7/29/2009	639	0	1,024	-385			0	-385
264	HALLIBURTON COMPANY	406216101		1/25/2008	7/28/2009	110	0	171	-61			0	-61
265	HALLIBURTON COMPANY	406216101		1/23/2008	7/28/2009	769	0	1,087	-318			0	-318
266	HALLIBURTON COMPANY	406216101		1/22/2008	7/28/2009	110	0	160	-50			0	-50
267	GOOGLE INC CL A	38259P508		2/8/2008	12/10/2009	1,780	0	1,544	236			0	236
268	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	12/10/2009	331	0	376	-45			0	-45
269	GOLDMAN SACHS GROUP INC	38141G104		4/30/2009	11/2/2009	336	0	256	80			0	80
270	GOLDMAN SACHS GROUP INC	38141G104		4/2/2009	11/2/2009	1,176	0	797	379			0	379
271	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	1,176	0	681	495			0	495
272	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	7/8/2009	815	0	584	231			0	231
273	GLAXOSMITHKLINE PLC ADR	37733W105		5/29/2007	12/10/2009	1,052	0	1,298	-246			0	-246
274	GLAXOSMITHKLINE PLC ADR	37733W105		2/14/2006	12/10/2009	210	0	258	-48			0	-48
275	GLAXOSMITHKLINE PLC ADR	37733W105		2/14/2006	2/6/2009	185	0	258	-73			0	-73
276	GLAXOSMITHKLINE PLC ADR	37733W105		2/14/2006	1/12/2009	964	0	1,291	-327			0	-327
277	GILEAD SCIENCES INC COM	375558103		4/7/2009	12/31/2009	563	0	619	-56			0	-56
278	GILEAD SCIENCES INC COM	375558103		11/13/2008	12/31/2009	346	0	360	-14			0	-14
279	GILEAD SCIENCES INC COM	375558103		11/13/2008	12/16/2009	173	0	180	-7			0	-7
280	CISCO SYSTEMS INC COM	17275R102		4/23/2007	12/10/2009	981	0	1,101	-120			0	-120
281	CISCO SYSTEMS INC COM	17275R102		12/29/2006	12/10/2009	479	0	552	-73			0	-73
282	CISCO SYSTEMS INC COM	17275R102		12/29/2006	6/29/2009	151	0	221	-70			0	-70
283	CISCO SYSTEMS INC COM	17275R102		6/16/2006	6/29/2009	622	0	666	-44			0	-44
284	CHUBB CORP	171232101		9/25/2008	5/4/2009	351	0	479	-128			0	-128
285	CHUBB CORP	171232101		9/19/2008	5/4/2009	351	0	546	-195			0	-195
286	CHUBB CORP	171232101		9/19/2008	5/1/2009	886	0	1,395	-509			0	-509
287	CHEVRON CORP	166764100		2/14/2006	12/10/2009	779	0	558	221			0	221
288	DOW CHEMICAL CO	260543103		2/2/2007	2/17/2009	219	0	1,039	-820			0	-820
289	DOW CHEMICAL CO	260543103		2/14/2006	2/17/2009	44	0	215	-171			0	-171
290	DOW CHEMICAL CO	260543103		2/14/2006	2/11/2009	302	0	1,289	-987			0	-987
291	DOW CHEMICAL CO	260543103		2/14/2006	2/2/2009	56	0	215	-159			0	-159
292	DOW CHEMICAL CO	260543103		11/18/2005	2/2/2009	452	0	1,849	-1,397			0	-1,397
293	R R DONNELLEY SONS	257867101		3/31/2006	12/10/2009	217	0	327	-110			0	-110
294	R R DONNELLEY SONS	257867101		2/14/2006	12/10/2009	325	0	484	-159			0	-159
295	R R DONNELLEY SONS	257867101		1/24/2006	12/10/2009	325	0	479	-154			0	-154
296	DIRECTV GROUP HLDNGS CLA	25490A101		9/10/2009	12/10/2009	1,153	0	880	273			0	273
297	COCA COLA COM	191216100		2/14/2006	4/30/2009	736	0	702	34			0	34
298	CITRIX SYSTEMS INC COM	177376100		10/9/2009	12/10/2009	740	0	793	-53			0	-53
299	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	12/10/2009	967	0	1,458	-491			0	-491
300	DIAMOND OFFSHORE DRLNG	25271C102		12/20/2007	12/10/2009	484	0	658	-174			0	-174

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
301	DEERE CO	244199105		8/13/2008	5/22/2009	772	0	1,166	-394			0	-394
302	DEERE CO	244199105		4/18/2008	5/22/2009	215	0	473	-258			0	-258
303	DANAHER CORP DEL COM	235851102		2/14/2006	12/10/2009	575	0	462	113			0	113
304	DANAHER CORP DEL COM	235851102		2/14/2006	7/20/2009	878	0	809	69			0	69
305	CUMMINS INC COM	231021106		5/1/2009	12/10/2009	46	0	34	12			0	12
306	CUMMINS INC COM	231021106		4/24/2009	12/10/2009	832	0	592	240			0	240
307	CUMMINS INC COM	231021106		4/24/2009	9/21/2009	579	0	427	152			0	152
308	CUMMINS INC COM	231021106		4/24/2009	5/14/2009	453	0	493	-40			0	-40
309	COSTCO WHOLESALE CRP DEL	22160K105		10/7/2008	4/20/2009	265	0	361	-96			0	-96
310	COSTCO WHOLESALE CRP DEL	22160K105		8/7/2008	4/20/2009	354	0	528	-174			0	-174
311	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2008	4/20/2009	928	0	1,321	-393			0	-393
312	CONOCOPHILLIPS	20825C104		3/1/2006	12/10/2009	254	0	308	-54			0	-54
313	CONOCOPHILLIPS	20825C104		2/28/2006	12/10/2009	1,015	0	1,217	-202			0	-202
314	CONOCOPHILLIPS	20825C104		2/22/2006	12/10/2009	254	0	309	-55			0	-55
315	COLGATE PALMOLIVE	194162103		10/7/2008	7/20/2009	220	0	220	0			0	0
316	COLGATE PALMOLIVE	194162103		8/3/2007	7/20/2009	1,173	0	1,072	101			0	101
317	COLGATE PALMOLIVE	194162103		12/4/2006	7/20/2009	147	0	132	15			0	15
318	COLGATE PALMOLIVE	194162103		12/4/2006	6/25/2009	784	0	728	56			0	56
319	COLGATE PALMOLIVE	194162103		10/25/2006	6/25/2009	357	0	312	45			0	45
320	COLGATE PALMOLIVE	194162103		10/25/2006	5/19/2009	448	0	437	11			0	11
321	COCA COLA COM	191216100		4/7/2008	7/24/2009	933	0	1,149	-216			0	-216
322	COCA COLA COM	191216100		1/3/2007	7/24/2009	688	0	683	5			0	5
323	COCA COLA COM	191216100		6/29/2006	7/24/2009	638	0	560	78			0	78
324	COCA COLA COM	191216100		6/29/2006	4/30/2009	303	0	302	1			0	1
325	ASML HLDG N V NEW YORK	N07059186		8/7/2009	10/20/2009	1,922	0	1,672	250			0	250
326	TRANSOCEAN LTD	H8817H100		5/21/2009	10/13/2009	875	0	719	156			0	156
327	TRANSOCEAN LTD	H8817H100		4/17/2008	10/13/2009	1,138	0	1,968	-830			0	-830
328	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/23/2009	674	0	684	-10			0	-10
329	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/22/2009	778	0	792	-14			0	-14
330	COVIDIEN LTD	G2552X108		7/9/2008	4/2/2009	766	0	1,104	-338			0	-338
331	INTEL CORP	458140100		1/31/2008	2/20/2009	64	0	104	-40			0	-40
332	INTEL CORP	458140100		1/31/2008	2/17/2009	467	0	727	-260			0	-260
333	INTEL CORP	458140100		12/9/2008	1/23/2009	420	0	460	-40			0	-40
334	HOST HOTELS & RESORTS	44107P104		3/11/2008	1/27/2009	357	0	996	-639			0	-639
335	HOST HOTELS & RESORTS	44107P104		3/3/2008	1/27/2009	179	0	502	-323			0	-323
336	HOST HOTELS & RESORTS	44107P104		3/3/2008	1/21/2009	253	0	753	-500			0	-500
337	HOST HOTELS & RESORTS	44107P104		2/29/2008	1/21/2009	28	0	81	-53			0	-53
338	HOST HOTELS & RESORTS	44107P104		2/19/2008	1/21/2009	140	0	421	-281			0	-281
339	HOST HOTELS & RESORTS	44107P104		2/19/2008	1/13/2009	264	0	674	-410			0	-410
340	HOST HOTELS & RESORTS	44107P104		2/11/2008	1/13/2009	33	0	84	-51			0	-51
341	FNMAP81395706%2035	31406MJA5		7/27/2009	7/27/2009	9	0	9	0			0	0
342	FNMAP81395706%2035	31406MJA5		6/25/2009	6/25/2009	10	0	10	0			0	0
343	FNMAP81395706%2035	31406MJA5		5/26/2009	5/26/2009	9	0	9	0			0	0
344	FNMAP81395706%2035	31406MJA5		4/27/2009	4/27/2009	10	0	10	0			0	0
345	FNMAP81395706%2035	31406MJA5		3/25/2009	3/25/2009	9	0	9	0			0	0
346	FNMAP81395706%2035	31406MJA5		2/25/2009	2/25/2009	10	0	10	0			0	0
347	FNMAP81395706%2035	31406MJA5		1/26/2009	1/26/2009	9	0	9	0			0	0
348	FNMAP74594405%2033	31403DWD7		1/25/2010	1/25/2010	58	0	58	0			0	0
349	FNMAP74594405%2033	31403DWD7		12/28/2009	12/28/2009	82	0	82	0			0	0
350	FNMAP74594405%2033	31403DWD7		5/17/2007	12/17/2009	2,092	0	1,937	155			0	155
351	FNMAP74594405%2033	31403DWD7		11/25/2009	11/25/2009	73	0	73	0			0	0
352	FNMAP74594405%2033	31403DWD7		10/26/2009	10/26/2009	67	0	67	0			0	0
353	FNMAP74594405%2033	31403DWD7		9/25/2009	9/25/2009	76	0	76	0			0	0
354	FNMAP74594405%2033	31403DWD7		8/25/2009	8/25/2009	86	0	86	0			0	0
355	FNMAP74594405%2033	31403DWD7		7/27/2009	7/27/2009	132	0	132	0			0	0
356	FNMAP74594405%2033	31403DWD7		6/25/2009	6/25/2009	146	0	146	0			0	0
357	ALCOA INC	013817101		11/13/2008	2/17/2009	482	0	755	-273			0	-273
358	ALCOA INC	013817101		11/13/2008	2/6/2009	465	0	593	-128			0	-128
359	ALCOA INC	013817101		4/24/2008	2/6/2009	42	0	175	-133			0	-133
360	ALCOA INC	013817101		9/28/2007	1/28/2009	219	0	976	-757			0	-757

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
361	ALCOA INC	013817101		9/24/2007	1/28/2009	263	0	1,118	-855			0	-855
362	FNMAP9022060550%2021	31411AKT1		6/25/2009	6/25/2009	221	0	221	0			0	0
363	FNMAP9022060550%2021	31411AKT1		5/26/2009	5/26/2009	50	0	50	0			0	0
364	FNMAP9022060550%2021	31411AKT1		4/27/2009	4/27/2009	56	0	56	0			0	0
365	CA INC	12673P105		3/2/2009	5/28/2009	1,270	0	1,264	6			0	6
366	CVS CAREMARK CORP	126650100		7/24/2009	11/11/2009	751	0	851	-100			0	-100
367	CVS CAREMARK CORP	126650100		5/5/2009	11/11/2009	691	0	736	-45			0	-45
368	CVS CAREMARK CORP	126650100		5/4/2009	11/11/2009	691	0	735	-44			0	-44
369	CNOOC LTD ADR	126132109		4/14/2009	6/29/2009	1,379	0	1,239	140			0	140
370	CNOOC LTD ADR	126132109		4/14/2009	6/29/2009	126	0	113	13			0	13
371	CNOOC LTD ADR	126132109		4/14/2009	6/17/2009	123	0	113	10			0	10
372	CME GROUP INC	12572Q105		5/29/2009	7/22/2009	1,397	0	1,586	-189			0	-189
373	CBS CORP NEW CL B	124857202		4/24/2008	3/13/2009	234	0	1,328	-1,094			0	-1,094
374	CBS CORP NEW CL B	124857202		6/29/2006	3/13/2009	156	0	1,074	-918			0	-918
375	CBS CORP NEW CL B	124857202		6/28/2006	3/13/2009	78	0	531	-453			0	-453
376	CBS CORP NEW CL B	124857202		6/28/2006	3/4/2009	19	0	133	-114			0	-114
377	CBS CORP NEW CL B	124857202		6/27/2006	3/4/2009	58	0	397	-339			0	-339
378	CBS CORP NEW CL B	124857202		6/8/2006	3/4/2009	97	0	670	-573			0	-573
379	CBS CORP NEW CL B	124857202		6/7/2006	3/4/2009	39	0	267	-228			0	-228
380	CBS CORP NEW CL B	124857202		6/1/2006	3/4/2009	58	0	395	-337			0	-337
381	CBS CORP NEW CL B	124857202		6/1/2006	2/26/2009	117	0	658	-541			0	-541
382	BANK OF AMERICA CORP	060505104		12/10/2008	2/4/2009	128	0	409	-281			0	-281
383	BANK OF AMERICA CORP	060505104		4/25/2008	2/4/2009	128	0	955	-827			0	-827
384	BANK OF AMERICA CORP	060505104		4/24/2008	2/4/2009	26	0	190	-164			0	-164
385	BANK OF AMERICA CORP	060505104		2/14/2006	2/4/2009	112	0	972	-860			0	-860
386	BANK OF AMERICA CORP	060505104		2/14/2006	1/28/2009	167	0	1,017	-850			0	-850
387	BANK OF AMERICA CORP	060505104		11/18/2005	1/28/2009	73	0	455	-382			0	-382
388	BANK OF AMERICA CORP	060505104		11/18/2005	1/28/2009	269	0	1,727	-1,458			0	-1,458
389	APPLE INC	037833100		3/25/2008	12/10/2009	792	0	571	221			0	221
390	APPLE INC	037833100		3/24/2008	12/10/2009	1,980	0	1,401	579			0	579
391	APPLE INC	037833100		3/24/2008	5/13/2009	121	0	140	-19			0	-19
392	APPLE INC	037833100		3/30/2007	5/13/2009	362	0	279	83			0	83
393	APOLLO GROUP INC CL A	037604105		5/14/2009	6/2/2009	1,462	0	1,532	-70			0	-70
394	APOLLO GROUP INC CL A	037604105		1/15/2009	3/26/2009	1,864	0	2,097	-233			0	-233
395	ANNALY CAP MGMT INC	035710409		7/15/2008	12/10/2009	836	0	648	188			0	188
396	ANNALY CAP MGMT INC	035710409		7/9/2008	12/10/2009	743	0	647	96			0	96
397	ANNALY CAP MGMT INC	035710409		7/8/2008	12/10/2009	93	0	78	15			0	15
398	ANNALY CAP MGMT INC	035710409		7/8/2008	2/25/2009	293	0	313	-20			0	-20
399	ANNALY CAP MGMT INC	035710409		6/30/2008	2/25/2009	585	0	626	-41			0	-41
400	ANALOG DEVICES INC COM	032654105		8/25/2009	12/10/2009	607	0	565	42			0	42
401	AMGEN INC COM PV $0 0001	031162100		6/29/2009	12/10/2009	622	0	581	41			0	41
402	AMGEN INC COM PV $0 0001	031162100		6/29/2009	11/25/2009	628	0	581	47			0	47
403	AMERICAN TOWER CORP CL A	029912201		9/10/2008	9/25/2009	577	0	617	-40			0	-40
404	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/25/2009	613	0	666	-53			0	-53
405	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/24/2009	255	0	274	-19			0	-19
406	AMERICAN TOWER CORP CL A	029912201		4/18/2008	9/24/2009	401	0	452	-51			0	-51
407	AMERICAN TOWER CORP CL A	029912201		8/16/2007	9/24/2009	546	0	569	-23			0	-23
408	ALLSTATE CORP DEL COM	020002101		3/2/2006	12/10/2009	139	0	271	-132			0	-132
409	ALLERGAN INC	018490102		11/2/2009	12/10/2009	606	0	567	39			0	39
410	AMERICAN TOWER CORP CL A	029912201		8/16/2007	5/5/2009	60	0	76	-16			0	-16
411	AMERICAN TOWER CORP CL A	029912201		7/17/2007	5/5/2009	600	0	875	-275			0	-275
412	AMER EXPRESS COMPANY	025816109		7/20/2009	12/10/2009	681	0	489	192			0	192
413	AMEREN CORP	023608102		9/11/2007	12/10/2009	135	0	253	-118			0	-118
414	AMEREN CORP	023608102		8/28/2007	12/10/2009	135	0	250	-115			0	-115
415	AMAZON COM INC COM	023135106		12/4/2008	12/10/2009	1,484	0	521	963			0	963
416	AMAZON COM INC COM	023135106		12/4/2008	9/2/2009	779	0	474	305			0	305
417	AMAZON COM INC COM	023135106		12/4/2008	3/27/2009	709	0	474	235			0	235
418	ALTRIA GROUP INC	02209S103		4/25/2007	12/10/2009	97	0	107	-10			0	-10
419	ALTRIA GROUP INC	02209S103		4/17/2007	12/10/2009	292	0	318	-26			0	-26
420	ALTRIA GROUP INC	02209S103		2/14/2006	12/10/2009	195	0	168	27			0	27

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
421	ALLSTATE CORP DEL COM	020002101		3/14/2006	12/10/2009	139	0	274	-135			0	-135
422	ALLSTATE CORP DEL COM	020002101		3/7/2006	12/10/2009	418	0	813	-395			0	-395
423	FNMAP8387420550%2020	31407RZF4		12/13/2005	12/17/2009	305	0	290	15			0	15
424	FNMAP8387420550%2020	31407RZF4		11/25/2009	11/25/2009	2	0	2	0			0	0
425	FNMAP8387420550%2020	31407RZF4		10/26/2009	10/26/2009	6	0	6	0			0	0
426	FNMAP74594405%2033	31403DWD7		5/26/2009	5/26/2009	132	0	132	0			0	0
427	FNMAP74594405%2033	31403DWD7		4/27/2009	4/27/2009	102	0	102	0			0	0
428	FNMAP8387420550%2020	31407RZF4		9/25/2009	9/25/2009	6	0	6	0			0	0
429	FNMAP8387420550%2020	31407RZF4		8/25/2009	8/25/2009	12	0	12	0			0	0
430	FNMAP8387420550%2020	31407RZF4		7/27/2009	7/27/2009	3	0	3	0			0	0
431	FNMAP8387420550%2020	31407RZF4		6/25/2009	6/25/2009	5	0	5	0			0	0
432	FNMAP8387420550%2020	31407RZF4		5/26/2009	5/26/2009	8	0	8	0			0	0
433	FNMAP8387420550%2020	31407RZF4		4/27/2009	4/27/2009	10	0	10	0			0	0
434	FNMAP8387420550%2020	31407RZF4		3/25/2009	3/25/2009	7	0	7	0			0	0
435	FNMAP8387420550%2020	31407RZF4		2/25/2009	2/25/2009	9	0	9	0			0	0
436	FNMAP8387420550%2020	31407RZF4		1/26/2009	1/26/2009	4	0	4	0			0	0
437	FNMAP8313620550%2021	31407HTT3		1/25/2010	1/25/2010	177	0	177	0			0	0
438	FNMAP8313620550%2021	31407HTT3		12/28/2009	12/28/2009	334	0	334	0			0	0
439	FNMAP8313620550%2021	31407HTT3		3/14/2006	12/17/2009	2,951	0	2,782	169			0	169
440	FNMAP8313620550%2021	31407HTT3		11/25/2009	11/25/2009	247	0	247	0			0	0
441	FNMAP8313620550%2021	31407HTT3		10/26/2009	10/26/2009	304	0	304	0			0	0
442	FNMAP8313620550%2021	31407HTT3		9/25/2009	9/25/2009	71	0	71	0			0	0
443	FNMAP8313620550%2021	31407HTT3		8/25/2009	8/25/2009	658	0	658	0			0	0
444	FNMAP8313620550%2021	31407HTT3		7/27/2009	7/27/2009	294	0	294	0			0	0
445	FNMAP8313620550%2021	31407HTT3		6/25/2009	6/25/2009	480	0	480	0			0	0
446	FNMAP8313620550%2021	31407HTT3		5/26/2009	5/26/2009	340	0	340	0			0	0
447	FNMAP8313620550%2021	31407HTT3		4/27/2009	4/27/2009	457	0	457	0			0	0
448	FNMAP8313620550%2021	31407HTT3		3/25/2009	3/25/2009	467	0	467	0			0	0
449	FNMAP8313620550%2021	31407HTT3		2/25/2009	2/25/2009	291	0	291	0			0	0
450	FNMAP8313620550%2021	31407HTT3		1/26/2009	1/26/2009	254	0	254	0			0	0
451	FNMAP81395706%2035	31406MJA5		9/25/2009	9/25/2009	10	0	10	0			0	0
452	FNMAP81395706%2035	31406MJA5		12/13/2005	9/17/2009	7,601	0	7,237	364			0	364
453	FNMAP81395706%2035	31406MJA5		8/25/2009	8/25/2009	9	0	9	0			0	0
454	CHEVRON CORP	166764100		11/18/2005	4/9/2009	343	0	290	53			0	53
455	CHESAPEAKE ENERGY OKLA	165167107		11/13/2009	12/10/2009	113	0	124	-11			0	-11
456	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	12/10/2009	453	0	503	-50			0	-50
457	CENTURYTEL INC	156700106		2/23/2009	12/10/2009	726	0	524	202			0	202
458	CELGENE CORP COM	151020104		5/28/2009	9/18/2009	1,058	0	828	230			0	230
459	CELGENE CORP COM	151020104		5/28/2009	7/20/2009	374	0	331	43			0	43
460	CELGENE CORP COM	151020104		5/27/2009	7/20/2009	374	0	328	46			0	46
461	CATERPILLAR INC DEL	149123101		7/24/2009	12/10/2009	795	0	570	225			0	225
462	CATERPILLAR INC DEL	149123101		11/13/2008	5/26/2009	528	0	536	-8			0	-8
463	CATERPILLAR INC DEL	149123101		12/11/2007	5/26/2009	528	0	1,136	-608			0	-608
464	CATERPILLAR INC DEL	149123101		12/7/2007	5/26/2009	352	0	742	-390			0	-390
465	CATERPILLAR INC DEL	149123101		12/6/2007	5/26/2009	176	0	371	-195			0	-195
466	CATERPILLAR INC DEL	149123101		12/3/2007	5/26/2009	528	0	1,087	-559			0	-559
467	CATERPILLAR INC DEL	149123101		11/28/2007	5/26/2009	176	0	355	-179			0	-179
468	CARDINAL HEALTH INC OHIO	14149Y108		3/9/2009	8/26/2009	341	0	297	44			0	44
469	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2009	8/26/2009	681	0	616	65			0	65
470	CARDINAL HEALTH INC OHIO	14149Y108		2/26/2009	8/26/2009	170	0	172	-2			0	-2
471	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	170	0	177	-7			0	-7
472	CARDINAL HEALTH INC OHIO	14149Y108		2/20/2009	8/26/2009	511	0	539	-28			0	-28
473	CANADIAN NATURAL RES LTD	136385101		9/26/2006	12/10/2009	193	0	136	57			0	57
474	CANADIAN NATURAL RES LTD	136385101		2/14/2006	12/10/2009	901	0	750	151			0	151
475	CANADIAN NATL RAILWAY CO	136375102		4/9/2009	5/13/2009	421	0	442	-21			0	-21
476	CANADIAN NATL RAILWAY CO	136375102		4/3/2009	5/13/2009	1,073	0	1,085	-12			0	-12
477	COVIDIEN LTD	G2552X108		5/9/2008	4/2/2009	899	0	1,318	-419			0	-419
478	ACCENTURE PLC SHS	G1151C101		5/1/2009	12/10/2009	680	0	478	202			0	202
479	YUM BRANDS INC	988498101		7/7/2009	9/11/2009	368	0	382	-14			0	-14
480	YUM BRANDS INC	988498101		6/12/2009	9/11/2009	1,069	0	1,113	-44			0	-44

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
481	YAHOO INC	984332106		8/6/2009	12/10/2009	1,046	0	1,005	41			0	41
482	XTO ENERGY INC	98385X106		5/19/2009	6/29/2009	307	0	341	-34			0	-34
483	XTO ENERGY INC	98385X106		9/16/2008	6/29/2009	384	0	495	-111			0	-111
484	XTO ENERGY INC	98385X106		9/19/2007	6/29/2009	576	0	777	-201			0	-201
485	WYNN RESORTS LTD	983134107		9/24/2009	12/10/2009	503	0	553	-50			0	-50
486	WYETH	983024100		11/17/2008	4/14/2009	1,308	0	1,031	277			0	277
487	WYETH	983024100		11/20/2007	2/25/2009	419	0	465	-46			0	-46
488	WYETH	983024100		11/20/2007	2/23/2009	630	0	697	-67			0	-67
489	WYETH	983024100		11/13/2007	2/19/2009	429	0	467	-38			0	-38
490	WYETH	983024100		11/13/2007	2/17/2009	863	0	934	-71			0	-71
491	WYETH	983024100		11/9/2007	2/17/2009	1,079	0	1,143	-64			0	-64
492	WYETH	983024100		11/5/2007	2/17/2009	216	0	243	-27			0	-27
493	WINDSTREAM CORP	97381W104		8/11/2006	12/10/2009	219	0	251	-32			0	-32
494	WINDSTREAM CORP	97381W104		8/10/2006	12/10/2009	384	0	444	-60			0	-60
495	WINDSTREAM CORP	97381W104		8/9/2006	12/10/2009	219	0	255	-36			0	-36
496	WINDSTREAM CORP	97381W104		8/4/2006	12/10/2009	219	0	260	-41			0	-41
497	WINDSTREAM CORP	97381W104		2/14/2006	12/10/2009	219	0	218	1			0	1
498	WHIRLPOOL CORP	963320106		1/3/2008	4/24/2009	550	0	1,187	-637			0	-637
499	WHIRLPOOL CORP	963320106		12/19/2007	4/16/2009	367	0	808	-441			0	-441
500	WHIRLPOOL CORP	963320106		12/17/2007	4/9/2009	176	0	404	-228			0	-228
501	WHIRLPOOL CORP	963320106		12/12/2007	4/8/2009	470	0	1,255	-785			0	-785
502	WELLS FARGO & CO NEW DEL	949746101		11/11/2009	12/15/2009	412	0	460	-48			0	-48
503	WELLS FARGO & CO NEW DEL	949746101		10/12/2009	12/15/2009	902	0	1,050	-148			0	-148
504	WELLS FARGO & CO NEW DEL	949746101		10/12/2009	12/10/2009	615	0	720	-105			0	-105
505	WELLS FARGO & CO NEW DEL	949746101		7/21/2008	3/12/2009	521	0	1,133	-612			0	-612
506	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/12/2009	521	0	1,106	-585			0	-585
507	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/12/2009	195	0	403	-208			0	-208
508	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/9/2009	48	0	134	-86			0	-86
509	WELLS FARGO & CO NEW DEL	949746101		12/8/2008	1/15/2009	1,473	0	2,181	-708			0	-708
510	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	1/12/2009	122	0	134	-12			0	-12
511	WELLS FARGO & CO NEW DEL	949746101		7/16/2008	1/12/2009	488	0	515	-27			0	-27
512	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	12/10/2009	166	0	165	1			0	1
513	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	12/10/2009	499	0	456	43			0	43
514	WASTE MANAGEMENT INC NEW	94106L109		1/23/2008	12/10/2009	666	0	592	74			0	74
515	WALGREEN CO	931422109		4/29/2009	12/21/2009	868	0	748	120			0	120
516	WALGREEN CO	931422109		4/20/2009	12/21/2009	832	0	687	145			0	145
517	WALGREEN CO	931422109		4/20/2009	12/10/2009	890	0	687	203			0	203
518	WAL-MART STORES INC	931142103		7/9/2008	12/10/2009	711	0	760	-49			0	-49
519	WAL-MART STORES INC	931142103		7/9/2008	9/11/2009	355	0	409	-54			0	-54
520	WAL-MART STORES INC	931142103		6/27/2008	9/11/2009	1,015	0	1,139	-124			0	-124
521	WAL-MART STORES INC	931142103		6/24/2008	9/11/2009	304	0	346	-42			0	-42
522	WAL-MART STORES INC	931142103		6/24/2008	7/20/2009	630	0	749	-119			0	-119
523	WAL-MART STORES INC	931142103		6/11/2008	7/20/2009	194	0	235	-41			0	-41
524	WAL-MART STORES INC	931142103		6/11/2008	4/9/2009	704	0	824	-120			0	-120
525	BROADCOM CORP CALIF CL A	111320107		5/28/2009	12/10/2009	378	0	297	81			0	81
526	BROADCOM CORP CALIF CL A	111320107		5/28/2009	10/12/2009	748	0	618	130			0	130
527	BRISTOL-MYERS SQUIBB CO	110122108		2/25/2009	7/21/2009	982	0	1,011	-29			0	-29
528	BRISTOL-MYERS SQUIBB CO	110122108		11/17/2008	7/21/2009	281	0	277	4			0	4
529	BRISTOL-MYERS SQUIBB CO	110122108		11/17/2008	7/20/2009	793	0	792	1			0	1
530	BOEING COMPANY	097023105		1/30/2009	12/10/2009	279	0	207	72			0	72
531	BOEING COMPANY	097023105		1/29/2009	12/10/2009	558	0	407	151			0	151
532	BOEING COMPANY	097023105		8/14/2008	12/10/2009	279	0	323	-44			0	-44
533	BOEING COMPANY	097023105		8/14/2008	10/28/2009	474	0	647	-173			0	-173
534	BOEING COMPANY	097023105		8/14/2008	10/26/2009	244	0	323	-79			0	-79
535	BOEING COMPANY	097023105		8/12/2008	10/26/2009	978	0	1,322	-344			0	-344
536	BOEING COMPANY	097023105		8/8/2008	10/26/2009	733	0	1,002	-269			0	-269
537	BOEING COMPANY	097023105		6/1/2009	7/7/2009	1,163	0	1,379	-216			0	-216
538	BLACKROCK BOND ALLOC	092480201		5/2/2007	12/16/2009	15,786	0	16,840	-1,054			0	-1,054
539	BLACKROCK BOND ALLOC	092480102		5/2/2007	12/16/2009	15,263	0	15,435	-172			0	-172
540	BLACK AND DECKER CRP COM	091797100		4/24/2008	5/8/2009	355	0	680	-325			0	-325

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
541	BLACK AND DECKER CRP COM	091797100		4/24/2008	5/7/2009	185	0	340	-155			0	-155
542	BLACK AND DECKER CRP COM	091797100		8/15/2007	5/7/2009	370	0	886	-516			0	-516
543	BLACK AND DECKER CRP COM	091797100		7/30/2007	5/6/2009	388	0	859	-471			0	-471
544	BLACK AND DECKER CRP COM	091797100		7/12/2007	5/6/2009	194	0	480	-286			0	-286
545	BLACK AND DECKER CRP COM	091797100		8/2/2007	5/6/2009	567	0	1,334	-767			0	-767
546	BLACK AND DECKER CRP COM	091797100		7/31/2007	5/6/2009	189	0	437	-248			0	-248
547	BHP BILLITON LTD ADR	088606108		7/21/2009	10/28/2009	1,702	0	1,488	214			0	214
548	BHP BILLITON LTD ADR	088606108		2/9/2009	4/9/2009	1,499	0	1,496	3			0	3
549	BEST BUY CO INC	086516101		7/20/2009	12/10/2009	602	0	514	88			0	88
550	BECTON DICKINSON CO	075887109		8/20/2007	12/10/2009	545	0	538	7			0	7
551	BECTON DICKINSON CO	075887109		5/27/2009	12/10/2009	780	0	672	108			0	108
552	BECTON DICKINSON CO	075887109		8/20/2007	5/12/2009	253	0	308	-55			0	-55
553	BECTON DICKINSON CO	075887109		7/26/2007	5/12/2009	379	0	466	-87			0	-87
554	VISA INC CL A SHRS	92826C839		4/13/2009	12/10/2009	735	0	546	189			0	189
555	VERIZON COMMUNICATNS COM	92343V104		11/18/2005	12/10/2009	1,343	0	1,219	124			0	124
556	VERIZON COMMUNICATNS COM	92343V104		11/12/2008	6/1/2009	881	0	879	2			0	2
557	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	6/1/2009	382	0	360	22			0	22
558	V F CORPORATION	918204108		2/14/2006	12/10/2009	722	0	568	154			0	154
559	V F CORPORATION	918204108		11/18/2005	12/10/2009	722	0	555	167			0	167
560	UNITED TECHS CORP COM	913017109		10/14/2008	12/10/2009	1,435	0	1,145	290			0	290
561	UNITED TECHS CORP COM	913017109		10/14/2008	2/27/2009	533	0	709	-176			0	-176
562	UNITED STS STL CORP NEW	912909108		7/20/2009	9/11/2009	890	0	739	151			0	151
563	UNITED STS STL CORP NEW	912909108		6/10/2009	9/11/2009	749	0	636	113			0	113
564	UNITED STS STL CORP NEW	912909108		5/4/2009	9/11/2009	234	0	157	77			0	77
565	UNITED STS STL CORP NEW	912909108		5/4/2009	9/4/2009	801	0	597	204			0	204
566	U S TREASURY NOTE	912828LV0		9/17/2009	12/17/2009	2,011	0	2,002	9			0	9
567	U S TREASURY NOTE	912828LG3		7/31/2009	12/17/2009	4,025	0	3,990	35			0	35
568	U S TREASURY NOTE	912828KQ2		7/31/2009	12/17/2009	973	0	965	8			0	8
569	U S TREASURY NOTE	912828KQ2		6/19/2009	12/17/2009	3,893	0	3,784	109			0	109
570	U S TREASURY NOTE	912828KF6		3/26/2009	12/17/2009	1,999	0	2,011	-12			0	-12
571	U S TREASURY NOTE	912828JD3		7/17/2008	12/17/2009	2,128	0	2,008	120			0	120
572	U S TREASURY NOTE	912828FU9		2/14/2008	12/17/2009	1,068	0	1,037	31			0	31
573	U S TREASURY NOTE	912828FK1		7/17/2008	12/17/2009	1,070	0	1,035	35			0	35
574	U S TREASURY STRIP PRIN	912803AQ6		4/26/2007	12/17/2009	1,422	0	1,286	136			0	136
575	UNITED PARCEL SVC CL B	911312106		11/26/2008	12/10/2009	573	0	563	10			0	10
576	UNITED PARCEL SVC CL B	911312106		11/26/2008	7/21/2009	414	0	450	-36			0	-36
577	UNION PACIFIC CORP	907818108		4/3/2009	12/10/2009	899	0	640	259			0	259
578	TRAVELERS COS INC	89417E109		2/14/2006	12/10/2009	506	0	444	62			0	62
579	TRAVELERS COS INC	89417E109		11/18/2005	12/10/2009	2,026	0	1,851	175			0	175
580	TOTAL S A SP ADR	89151E109		12/27/2007	12/10/2009	631	0	824	-193			0	-193
581	TOTAL S A SP ADR	89151E109		12/13/2007	12/10/2009	946	0	1,225	-279			0	-279
582	TIME WARNER INC SHS	887317303		5/4/2009	12/10/2009	792	0	623	169			0	169
583	TIME WARNER INC SHS	887317303		5/4/2009	9/18/2009	469	0	384	85			0	85
584	3M COMPANY	88579Y101		6/3/2008	12/10/2009	806	0	762	44			0	44
585	3M COMPANY	88579Y101		5/28/2008	12/10/2009	403	0	384	19			0	19
586	3M COMPANY	88579Y101		10/23/2008	2/9/2009	524	0	596	-72			0	-72
587	3M COMPANY	88579Y101		10/23/2008	2/9/2009	740	0	834	-94			0	-94
588	TEVA PHARMACTCL INDS ADR	881624209		6/29/2009	12/10/2009	584	0	538	46			0	46
589	TARGET CORP COM	87612E106		10/9/2009	12/10/2009	687	0	748	-61			0	-61
590	TARGET CORP COM	87612E106		3/25/2009	5/29/2009	934	0	792	142			0	142
591	GILEAD SCIENCES INC COM	375558103		9/25/2008	12/16/2009	86	0	95	-9			0	-9
592	GILEAD SCIENCES INC COM	375558103		9/25/2008	12/10/2009	325	0	333	-8			0	-8
593	GILEAD SCIENCES INC COM	375558103		10/22/2007	12/10/2009	790	0	723	67			0	67
594	GILEAD SCIENCES INC COM	375558103		10/22/2007	8/21/2009	830	0	766	64			0	64
595	GILEAD SCIENCES INC COM	375558103		10/22/2007	2/13/2009	656	0	553	103			0	103
596	GILEAD SCIENCES INC COM	375558103		10/22/2007	2/5/2009	1,448	0	1,191	257			0	257
597	GENZYME CORPORATION	372917104		5/20/2008	5/4/2009	749	0	966	-217			0	-217
598	GENZYME CORPORATION	372917104		5/19/2008	5/4/2009	802	0	1,032	-230			0	-230
599	GENZYME CORPORATION	372917104		5/19/2008	3/4/2009	506	0	688	-182			0	-182
600	GENERAL MILLS	370334104		5/13/2009	7/20/2009	823	0	750	73			0	73

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
601	GENERAL MILLS	370334104		3/30/2009	7/20/2009	1,294	0	1,105	189			0	189
602	GENERAL MILLS	370334104		3/27/2009	7/20/2009	353	0	305	48			0	48
603	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	12/17/2009	1,071	0	1,022	49			0	49
604	GENERAL ELECTRIC	369604103		9/24/2008	4/23/2009	408	0	854	-446			0	-446
605	GENERAL ELECTRIC	369604103		9/22/2008	4/23/2009	175	0	403	-228			0	-228
606	GENERAL ELECTRIC	369604103		9/22/2008	4/20/2009	171	0	403	-232			0	-232
607	GENERAL ELECTRIC	369604103		9/18/2008	4/20/2009	285	0	579	-294			0	-294
608	GENERAL ELECTRIC	369604103		9/18/2008	4/16/2009	118	0	232	-114			0	-114
609	GENERAL ELECTRIC	369604103		9/17/2008	4/16/2009	355	0	695	-340			0	-340
610	GENERAL ELECTRIC	369604103		9/17/2008	4/14/2009	61	0	116	-55			0	-55
611	GENENTECH INC NEW	368710406		11/13/2008	3/13/2009	564	0	482	82			0	82
612	GENENTECH INC NEW	368710406		1/15/2008	3/13/2009	2,162	0	1,605	557			0	557
613	FREEPRT-MCMRAN CPR & GLD	35671D857		7/20/2009	12/10/2009	1,168	0	850	318			0	318
614	FREEPRT-MCMRAN CPR & GLD	35671D857		4/30/2009	7/7/2009	366	0	341	25			0	25
615	FREEPRT-MCMRAN CPR & GLD	35671D857		2/6/2009	7/7/2009	870	0	570	300			0	300
616	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	961	0	597	364			0	364
617	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	5/13/2009	696	0	426	270			0	270
618	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	4/7/2009	658	0	455	203			0	203
619	FNMAP9836290450%2023	31415LVW4		1/25/2010	1/25/2010	413	0	413	0			0	0
620	FNMAP9836290450%2023	31415LVW4		12/28/2009	12/28/2009	427	0	427	0			0	0
621	FNMAP9836290450%2023	31415LVW4		6/19/2009	12/17/2009	4,043	0	3,953	90			0	90
622	FNMAP9836290450%2023	31415LVW4		11/25/2009	11/25/2009	421	0	421	0			0	0
623	FNMAP9836290450%2023	31415LVW4		10/26/2009	10/26/2009	164	0	164	0			0	0
624	FNMAP9836290450%2023	31415LVW4		9/25/2009	9/25/2009	221	0	221	0			0	0
625	FNMAP9836290450%2023	31415LVW4		8/25/2009	8/25/2009	314	0	314	0			0	0
626	FNMAP9836290450%2023	31415LVW4		7/27/2009	7/27/2009	335	0	335	0			0	0
627	FNMAP9022060550%2021	31411AKT1		1/25/2010	1/25/2010	42	0	42	0			0	0
628	FNMAP9022060550%2021	31411AKT1		12/28/2009	12/28/2009	71	0	71	0			0	0
629	FNMAP9022060550%2021	31411AKT1		11/25/2009	11/25/2009	13	0	13	0			0	0
630	FNMAP9022060550%2021	31411AKT1		10/26/2009	10/26/2009	106	0	106	0			0	0
631	FNMAP9022060550%2021	31411AKT1		9/25/2009	9/25/2009	16	0	16	0			0	0
632	FNMAP9022060550%2021	31411AKT1		8/25/2009	8/25/2009	10	0	10	0			0	0
633	FNMAP9022060550%2021	31411AKT1		7/27/2009	7/27/2009	147	0	147	0			0	0
634	TARGET CORP COM	87612E106		3/13/2009	5/29/2009	895	0	672	223			0	223
635	TARGET CORP COM	87612E106		3/13/2009	5/13/2009	846	0	613	233			0	233
636	SYMANTEC CORP COM	871503108		5/6/2009	8/5/2009	1,318	0	1,521	-203			0	-203
637	SUPERVALU INC DEL COM	868536103		3/4/2009	11/18/2009	311	0	314	-3			0	-3
638	SUPERVALU INC DEL COM	868536103		3/4/2009	11/17/2009	156	0	157	-1			0	-1
639	SUPERVALU INC DEL COM	868536103		2/25/2009	11/16/2009	237	0	273	-36			0	-36
640	SUPERVALU INC DEL COM	868536103		2/25/2009	11/13/2009	159	0	182	-23			0	-23
641	SUPERVALU INC DEL COM	868536103		2/18/2009	11/12/2009	562	0	618	-56			0	-56
642	SUPERVALU INC DEL COM	868536103		2/6/2009	11/11/2009	412	0	490	-78			0	-78
643	FNMAP9022060550%2021	31411AKT1		3/25/2009	3/25/2009	257	0	257	0			0	0
644	FNMAP9022060550%2021	31411AKT1		2/25/2009	2/25/2009	114	0	114	0			0	0
645	FNMAP9022060550%2021	31411AKT1		1/26/2009	1/26/2009	100	0	100	0			0	0
646	FNMAP8881290550%2037	31410FVW2		1/25/2010	1/25/2010	654	0	654	0			0	0
647	FNMAP8881290550%2037	31410FVW2		12/28/2009	12/28/2009	655	0	655	0			0	0
648	FNMAP8881290550%2037	31410FVW2		6/27/2007	12/17/2009	7,145	0	6,526	619			0	619
649	FNMAP8881290550%2037	31410FVW2		11/25/2009	11/25/2009	776	0	776	0			0	0
650	FNMAP8881290550%2037	31410FVW2		10/26/2009	10/26/2009	658	0	658	0			0	0
651	FNMAP8881290550%2037	31410FVW2		9/25/2009	9/25/2009	711	0	711	0			0	0
652	FNMAP8881290550%2037	31410FVW2		8/25/2009	8/25/2009	884	0	884	0			0	0
653	FNMAP8881290550%2037	31410FVW2		7/27/2009	7/27/2009	1,164	0	1,164	0			0	0
654	FNMAP8881290550%2037	31410FVW2		6/25/2009	6/25/2009	1,120	0	1,120	0			0	0
655	FNMAP8881290550%2037	31410FVW2		5/26/2009	5/26/2009	1,151	0	1,151	0			0	0
656	FNMAP8881290550%2037	31410FVW2		4/27/2009	4/27/2009	1,157	0	1,157	0			0	0
657	FNMAP8881290550%2037	31410FVW2		3/25/2009	3/25/2009	1,884	0	1,884	0			0	0
658	FNMAP8881290550%2037	31410FVW2		6/27/2007	3/19/2009	15,240	0	14,193	1,047			0	1,047
659	FNMAP8881290550%2037	31410FVW2		2/25/2009	2/25/2009	1,327	0	1,327	0			0	0
660	FNMAP8881290550%2037	31410FVW2		1/26/2009	1/26/2009	594	0	594	0			0	0

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

	Amount
Long Term CG Distributions	194
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	572,969	0	671,075	-98,106	0	0	0	-98,106
661	FNMAP86581006%2036	31409A3T4		1/25/2010	1/25/2010	89	0	89	0			0	0
662	FNMAP86581006%2036	31409A3T4		12/28/2009	12/28/2009	136	0	136	0			0	0
663	FNMAP86581006%2036	31409A3T4		11/25/2009	11/25/2009	145	0	145	0			0	0
664	FNMAP86581006%2036	31409A3T4		10/26/2009	10/26/2009	120	0	120	0			0	0
665	FNMAP86581006%2036	31409A3T4		9/25/2009	9/25/2009	193	0	193	0			0	0
666	FNMAP86581006%2036	31409A3T4		2/21/2006	9/17/2009	4,513	0	4,297	216			0	216
667	FNMAP86581006%2036	31409A3T4		8/25/2009	8/25/2009	124	0	124	0			0	0
668	FNMAP86581006%2036	31409A3T4		7/27/2009	7/27/2009	468	0	468	0			0	0
669	FNMAP86581006%2036	31409A3T4		6/25/2009	6/25/2009	118	0	118	0			0	0
670	FNMAP86581006%2036	31409A3T4		5/26/2009	5/26/2009	87	0	87	0			0	0
671	FNMAP86581006%2036	31409A3T4		4/27/2009	4/27/2009	160	0	160	0			0	0
672	FNMAP86581006%2036	31409A3T4		3/25/2009	3/25/2009	121	0	121	0			0	0
673	FNMAP86581006%2036	31409A3T4		2/25/2009	2/25/2009	86	0	86	0			0	0
674	FNMAP86581006%2036	31409A3T4		1/26/2009	1/26/2009	115	0	115	0			0	0
675	FNMAP85056605%2036	31408F6B0		1/25/2010	1/25/2010	236	0	236	0			0	0
676	FNMAP85056605%2036	31408F6B0		12/28/2009	12/28/2009	137	0	137	0			0	0
677	FNMAP85056605%2036	31408F6B0		11/25/2009	11/25/2009	125	0	125	0			0	0
678	FNMAP85056605%2036	31408F6B0		10/26/2009	10/26/2009	82	0	82	0			0	0
679	FNMAP85056605%2036	31408F6B0		9/25/2009	9/25/2009	144	0	144	0			0	0
680	FNMAP85056605%2036	31408F6B0		8/25/2009	8/25/2009	147	0	147	0			0	0
681	FNMAP85056605%2036	31408F6B0		7/27/2009	7/27/2009	204	0	204	0			0	0
682	FNMAP85056605%2036	31408F6B0		6/25/2009	6/25/2009	886	0	886	0			0	0
683	FNMAP85056605%2036	31408F6B0		3/8/2006	6/19/2009	13,248	0	12,564	684			0	684
684	FNMAP85056605%2036	31408F6B0		5/26/2009	5/26/2009	813	0	813	0			0	0
685	FNMAP85056605%2036	31408F6B0		4/27/2009	4/27/2009	843	0	843	0			0	0
686	FNMAP85056605%2036	31408F6B0		3/25/2009	3/25/2009	876	0	876	0			0	0
687	FNMAP85056605%2036	31408F6B0		2/25/2009	2/25/2009	472	0	472	0			0	0
688	FNMAP85056605%2036	31408F6B0		1/26/2009	1/26/2009	272	0	272	0			0	0
689	FNMAP8387420550%2020	31407RZF4		12/28/2009	12/28/2009	2	0	2	0			0	0
690	BECTON DICKINSON CO	075887109		2/14/2006	5/12/2009	948	0	980	-32			0	-32
691	BAXTER INTERNTL INC	071813109		5/8/2009	12/10/2009	58	0	51	7			0	7
692	BAXTER INTERNTL INC	071813109		11/13/2007	12/10/2009	751	0	752	-1			0	-1
693	BAXTER INTERNTL INC	071813109		11/13/2007	6/2/2009	194	0	231	-37			0	-37
694	BAXTER INTERNTL INC	071813109		7/14/2006	6/2/2009	872	0	671	201			0	201
695	BAXTER INTERNTL INC	071813109		7/14/2006	4/13/2009	756	0	560	196			0	196
696	ALCOA INC	013817101		9/24/2007	1/20/2009	44	0	186	-142			0	-142
697	ALCOA INC	013817101		9/20/2007	1/20/2009	306	0	1,300	-994			0	-994
698	ALCOA INC	013817101		9/17/2007	1/20/2009	87	0	356	-269			0	-269
699	SEK ARN SPX	01019M306		2/26/2009	10/28/2009	39,150	0	31,500	7,650			0	7,650
700	AETNA INC NEW	00817Y108		1/28/2009	7/21/2009	550	0	746	-196			0	-196
701	AETNA INC NEW	00817Y108		1/8/2009	7/21/2009	1,823	0	2,185	-362			0	-362
702	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	12/10/2009	1,251	0	966	285			0	285
703	ADOBE SYS DEL PV$ 0 001	00724F101		9/18/2008	1/14/2009	237	0	419	-182			0	-182
704	ADOBE SYS DEL PV$ 0 001	00724F101		3/26/2008	1/14/2009	409	0	706	-297			0	-297
705	ADOBE SYS DEL PV$ 0 001	00724F101		3/26/2008	1/13/2009	264	0	446	-182			0	-182
706	ADOBE SYS DEL PV$ 0 001	00724F101		4/18/2007	1/13/2009	308	0	599	-291			0	-291
707	ABBOTT LABS	002824100		12/4/2006	12/10/2009	649	0	576	73			0	73
708	ABBOTT LABS	002824100		5/2/2006	12/10/2009	433	0	340	93			0	93
709	SEK ARN SPX	002546372		5/1/2008	3/2/2009	30,660	0	60,000	-29,340			0	-29,340
710	SEK ARN MID	002546141		8/27/2008	5/27/2009	33,348	0	50,000	-16,652			0	-16,652
711	SEK ARN MXEA	002546125		8/28/2008	5/11/2009	19,382	0	30,000	-10,618			0	-10,618
712	AT& T INC	00206R102		2/14/2006	12/10/2009	28	0	28	0			0	0
713	AT& T INC	00206R102		11/18/2005	12/10/2009	529	0	496	33			0	33
714	AT& T INC	00206R102		11/18/2005	2/6/2009	129	0	131	-2			0	-2
715	AT& T INC	00206R102		11/18/2005	1/12/2009	520	0	522	-2			0	-2
716	AOL INC	00184X105		12/15/2009	12/28/2009	168	0	172	-4			0	-4
717	ABB LTD SPON ADR	000375204		3/25/2009	5/14/2009	74	0	70	4			0	4
718	ABB LTD SPON ADR	000375204		3/25/2009	5/13/2009	1,344	0	1,310	34			0	34

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation

STATE OF ARIZONA DOES NOT HAVE AN AG FILIING REQUIREMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	ROBERT D HARTMAN		24259 NORTH CHURCH ROAD	SCOTTSDALE	AZ	85255-3755		PRESIDENT	75	
2	JANICE W HARTMAN		24259 NORTH CHURCH ROAD	SCOTTSDALE	AZ	85255-3755		VICE PRESIDE	.75	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	682
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment .		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	682

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	49,752
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	49,752

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	ROBERT D & JANICE W HARTMAN	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Account Number: 88Q-74C02

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: **$531,155.89**

Your Private Wealth Advisor:
BINDER, CHIATE, HARRIES & ORATZ TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
(888) 288-9722

Trust Officer:
KRISTEN JACOBUS
609-274-2987

FDTN YIELD ORIENTED

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**14,744.98**	13,939.11
Fixed Income	-	-
Equities	**99,932.00**	96,863 50
Mutual Funds	**416,478.91**	235,642.06
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***531,155.89***	*346,444.67*
TOTAL ASSETS	**$531,155.89**	$346,444.67

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$531,155.89**	$346,444.67

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$13,939.11**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**175,000.00**	175,000 00
Subtotal	***175,000.00***	*175,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,500.00)**	(52,500.00)
ML Trust Fees	**(69.90)**	(260.38)
Non ML Trust Fees	-	(864 08)
Bill Payment	-	-
Subtotal	***($2,569.90)***	*($53,624.46)*
Net Cash Flow	**$172,430.10**	$121,375.54
Dividends/Interest Income	**3,232.58**	9,911.38
Security Purchases/Debits	**(174,856.81)**	(410,855.58)
Security Sales/Credits	-	122,540.18
Closing Cash/Money Accounts	**$14,744.98**	
Securities You Transferred In/Out	-	-

Private Banking and Investment Group

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
FFI INSTITUTIONAL FUND	10,319.00	10,319.00	1.0000	**10,319.00**	**17**	.16

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EXPT ARN MID *SV=561.90 MIDCAP 400* *DUE JULY 30 2010*	SZF	05/27/09	3,000	10.0000	30,000.00	12.1300	**36,390.00**	6,390.00		
EXPT ARN MXEA *SV=1264.13 MSCI-EAFE* *DUE JULY 29, 2010*	ECV	05/12/09	1,950	10.0000	19,500.00	11.5600	**22,542.00**	3,042.00		
RBC ARN SPX *SV=1042.63 S&P 500* *DUE JANUARY 18, 2011*	MLGAM	10/28/09	4,000	10.0000	40,000.00	10.2500	**41,000.00**	1,000.00		
TOTAL					89,500.00		**99,932.00**	10,432.00		

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK GLOBAL *ALLOCATION FD INC C*	878	14,987	(289)	14,987.46	16.7400	**14,697.72**	(289.74)	**180**	1.22
SYMBOL: MCLOX Initial Purchase:08/19/08 .7350 Fractional Share *Fixed Income 39% Equity 61%*				N/A	16.7400	**12.30**		**1**	1.22
GOLDMAN SACHS HIGH *YIELD FD CL C*	1,024	7,997	(890)	7,997.43	6.9400	**7,106.56**	(890.87)	**493**	6.93
SYMBOL: GSHCX Initial Purchase:11/01/05 .3280 Fractional Share *Fixed Income 100%*				N/A	6.9400	**2.27**		**1**	6.93
ISHARES MSCI EAFE INDEX *FUND*	1,098	61,295	(598)	61,295.95	55.2800	**60,697.44**	(598.51)	**1,582**	2.60
SYMBOL: EFA Initial Purchase:09/16/08 *Equity 100%*									

INDIAN PAINTBRUSH FOUNDATION Account Number: 88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM Initial Purchase: 12/08/09* *Equity 100%*	1,220	49,972	657	49,972.50	41.5000	**50,630.00**	657.50	**30**	.05
ISHARES RS 2000 VALUE *INDEX FUND* *SYMBOL: IWN Initial Purchase: 01/14/09* *Equity 100%*	895	39,998	11,947	39,998.77	58.0400	**51,945.80**	11,947.03	**1,349**	2.59
IVA WORLDWIDE *FUND CL C*	2,568	37,492	154	37,492.80	14.6600	**37,646.88**	154.08		
SYMBOL: IVWCX Initial Purchase: 12/17/09 *Fixed Income 32% Equity 68%*		*.4930 Fractional Share*		*N/A*	*14.6600*	**7.22**			
JENNISON UTILITY FD *CLASS C*	3,421	49,981	(18,645)	49,996.44	9.1600	**31,336.36**	(18,660.08)	**442**	1.40
SYMBOL: PCUFX Initial Purchase: 11/01/05 *Equity 100%*		*.2460 Fractional Share*		*N/A*	*9.1600*	**2.25**		***1***	*1.40*
LOOMIS SAYLES STRATEGIC *INCOME FUND CLASS C*	6,880	74,991	20,433	74,991.99	13.8700	**95,425.60**	20,433.61	**4,665**	4.88
SYMBOL: NECZX Initial Purchase 01/14/09 *Fixed Income 100%*		*.7340 Fractional Share*		*N/A*	*13.8700*	**10.18**		***1***	*4.88*
PIMCO COMMODITY REAL *RETURN STRATEGY FD CL C*	1,827	29,999	(15,291)	29,999.34	8.0500	**14,707.35**	(15,291.99)	**563**	3.82
SYMBOL: PCRCX Initial Purchase: 08/19/08 *Fixed Income 100%*		*.0400 Fractional Share*		*N/A*	*8.0500*	**.32**		***1***	*3.82*

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PIMCO ALL ASSET ALL	1,401	14,990	(784)	14,990.70	10.1400	**14,206.14**	(784.56)	**966**	6.79
AUTHORITY FUND CL C									
SYMBOL: PAUCX Initial Purchase 08/19/08 .8690 Fractional Share				*N/A*	*10.1400*	***8.81***		**1**	6.79
Fixed Income 100%									
PUTNAM DIVERSIFIED	4,870	37,498	535	37,498.99	7.8100	**38,034.70**	535.71	**3,239**	8.51
INCOME TRUST FUND CL C									
SYMBOL: PDVCX Initial Purchase 12/17/09 .1300 Fractional Share				*N/A*	*7.8100*	***1.01***		**1**	8.51
Fixed Income 100%									
Subtotal (Fixed Income)						*187,289.16*			
Subtotal (Equities)						*229,189.75*			
TOTAL			(2,771)	419,222.37		**416,478.91**	(2,787.82)	**13,516**	3.25
TOTAL PRINCIPAL INVESTMENTS				519,041.37		**526,729.91**	7,644.18	**13,533**	2.57

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,016.98	2,016.98		**2,016.98**		
FFI INSTITUTIONAL FUND	1,130.00	1,130.00	1.0000	**1,130.00**	**2**	.16
ISA FIA CARD SRVCS NA	1,279.00	1,279.00	1.0000	**1,279.00**	**2**	.15
TOTAL		4,425.98		**4,425.98**	**4**	.15
TOTAL INCOME INVESTMENTS		4,425.98		**4,425.98**	**3**	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	523,467.35	**531,155.89**	7,644.18		**13,536**	2 55

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA FIA CARD SRVCS NA SAN FRANCISCO CA INTEREST FROM 11/30 THRU 12/31	.09		
	Subtotal (Taxable Interest)			.09		50.90
12/01	Dividend		GOLDMAN SACHS HIGH YIELD FD CL C DIVIDEND PAY DATE 11/30/2009	43.33		
12/10	* Lg Tm Cap Gain		» PIMCO COMMODITY REAL RETURN STRATEGY FD CL C LONG TERM CAPITAL GAIN PAY DATE 12/09/2009		181.02	

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/21	Dividend		JENNISON UTILITY FD CLASS C DIVIDEND PAY DATE 12/18/2009	59.84		
12/22	Dividend		BLACKROCK GLOBAL ALLOCATION FD INC C DIVIDEND PAY DATE 12/21/2009	157.12		
12/23	Dividend		LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C DIVIDEND PAY DATE 12/22/2009	436.93		
12/30	Dividend		ISHARES RS 2000 VALUE INDEX FUND DIVIDEND HOLDING 895.0000 PAY DATE 12/30/2009	337.19		
12/31	Dividend		ISHARES MSCI EAFE INDEX FUND DIVIDEND HOLDING 1098.0000 PAY DATE 12/31/2009	544.32		
12/31	Dividend		ISHARES MSCI EMERGING MKTS INDEX FD DIVIDEND HOLDING 1220.0000 PAY DATE 12/31/2009	393.93		
12/31	Dividend		PIMCO COMMODITY REAL RETURN STRATEGY FD CL C DIVIDEND PAY DATE 12/30/2009	319.37		

Private Banking and Investment Group

Account Number: 88Q-74F11

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $325,157.57

Your Private Wealth Advisor:
BINDER, CHIATE, HARRIES & ORATZ TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
(888) 288-9722

Trust Officer:
KRISTEN JACOBUS
609-274-2987

FDTN BLKRCK TAXABLE

Your Consults® Investment Manager is BLACKROCK MULTI TX FI L MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**24,956.94**	25,496.99
Fixed Income	**172,951.71**	218,474.65
Equities	-	-
Mutual Funds	**126,496.89**	159,926.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***324,405.54***	*403,897 64*
Estimated Accrued Interest	**752.03**	950 55
TOTAL ASSETS	**$325,157.57**	$404,848 19

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$325,157.57**	$404,848.19

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$25,496.99**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**2,047.46**	31,733.18
Subtotal	***2,047.46***	*31,733 18*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(75,000.00)**	(75,000.00)
ML Trust Fees	**(217.10)**	(2,565.24)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($75,217.10)***	*($77,565 24)*
Net Cash Flow	**($73,169.64)**	($45,832.06)
Dividends/Interest Income	**2,098.10**	16,613.07
Security Purchases/Debits	-	(101,313.29)
Security Sales/Credits	**70,531.49**	111,857.69
Closing Cash/Money Accounts	**$24,956.94**	
Securities You Transferred In/Out	-	-

+

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74F11

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX FI L MAA

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	0.02	0.02		**.02**		
ISA FIA CARD SRVCS NA	5,801.00	5,801.00	1.0000	**5,801.00**	**9**	.15
TOTAL		5,801.02		**5,801.02**	**9**	.15

GOVERNMENT AND AGENCY SECURITIES [1] 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 U.S. TREASURY NOTE *5 125% JUN 30 2011 CUSIP. 912828FK1* *ORIGINAL UNIT/TOTAL COST 106 5863/6,395 18*	07/17/08	6,000	6,204.46	106.2620	**6,375.72**	171.26		**308**	4.82
U.S. TREASURY NOTE *1 000% JUL 31 2011 CUSIP: 912828LC3*	07/31/09	16,000	15,961.31	100.1520	**16,024.32**	63.01	66.52	**160**	.99
Δ U.S. TREASURY NOTE *1 000% AUG 31 2011 CUSIP 912828LV0* *ORIGINAL UNIT/TOTAL COST 100.0938/10,009 38*	09/17/09	10,000	10,008.02	100 0510	**10,005.10**	(2.92)	33 70	**100**	.99
Δ U.S. TREASURY NOTE *4 500% SEP 30 2011 04.500% SEP 30 2011* *CUSIP 912828FU9* *ORIGINAL UNIT/TOTAL COST 107 4062/7,518.44*	02/14/08	7,000	7,255 21	106.0230	**7,421.61**	166.40	79.62	**315**	4.24
Δ U.S. TREASURY NOTE *3 375% JUN 30 2013 CUSIP 912828JD3* *ORIGINAL UNIT/TOTAL COST 100 5433/9,048 90*	07/17/08	9,000	9,035.28	104.9610	**9,446.49**	411 21		**304**	3.21

+

INDIAN PAINTBRUSH FOUNDATION Account Number: 88Q-74F11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (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%
FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *CUSIP 3134A4UK8*	08/15/07	12,000	11,851.81	109.4380	**13,132.56**	1,280.75	74.75	**585**	4.45
Δ U.S. TREASURY NOTE *1 875% FEB 28 2014 CUSIP 912828KF6* *ORIGINAL UNIT/TOTAL COST 100 6371/8,050.97*	03/26/09	8,000	8,043.30	98 3520	**7,868.16**	(175.14)	50.55	**150**	1.90
θ U.S. TREASURY STRIP PRIN *ZERO% FEB 15 2019 CUSIP 912803AQ6* *ORIGINAL UNIT/TOTAL COST 56 6130/4,529 04*	04/26/07	8,000	5,154.48	69.4790	**5,558.32**	403.84			
U.S. TREASURY NOTE *3 125% MAY 15 2019 CUSIP 912828KQ2*	07/31/09	20,000	19,298.52	94.7030	**18,940.60**	(357.92)	79.42	**625**	3.29
FNMA P831362 05 50%2021 *AMORTIZED FACTOR 0 463920270 AMORTIZED VALUE 7,886* *CUSIP 31407HT13*	03/14/06	17,000	7,883.56	106 1060	**8,368.20**	484 64	36.21	**434**	5 18
FHLMC G1 2317 05 50%2021 *AMORTIZED FACTOR 0 428529180 AMORTIZED VALUE 3,428* *CUSIP 3128M1PA1*	05/17/07	8,000	3,423.41	106.1377	**3,638.64**	215 23	15.68	**189**	5.18
FNMA P902206 05 50%2021 *AMORTIZED FACTOR 0 393498610 AMORTIZED VALUE 1,573* *CUSIP: 31411AKT1*	10/12/06	4,000	1,567.84	106.1060	**1,670.10**	102.26	7.20	**87**	5 18
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0 778742600 AMORTIZED VALUE 10,123* *CUSIP 31415LVW4*	06/19/09	13,000	10,277 09	103.0738	**10,434.83**	157.74	37.96	**456**	4 36
FNMA P745944 05%2033 *AMORTIZED FACTOR 0 671239050 AMORTIZED VALUE 3,356* *CUSIP. 31403DWD7*	05/17/07	5,000	3,227.72	103.0520	**3,458.62**	230.90	14.00	**168**	4 85

+

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (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%
FNMA P850566 05%2036 *AMORTIZED FACTOR 0 572973120 AMORTIZED VALUE 5,825* *CUSIP: 31408F6E0*	03/08/06	10,167	5,583.07	102.8177	**5,989.56**	406.49	24.30	**292**	4.86
FNMA P865810 06%2036 *AMORTIZED FACTOR 0 556460840 AMORTIZED VALUE 4,249* *CUSIP 31409A3T4*	02/21/06	7,637	4,284.22	106 2187	**4,513.96**	229.74	21 23	**255**	5 64
FNMA P888129 05 50%2037 *AMORTIZED FACTOR 0 614439710 AMORTIZED VALUE 25,192* *CUSIP: 31410FVW2*	06/27/07	41,000	24,326.05	104.8697	**26,418.80**	2,092.75	115.62	**1,386**	5.24
FHLMC G0 8205 06%2037 *AMORTIZED FACTOR 0 655114550 AMORTIZED VALUE 5,896* *CUSIP 3128MJGP9*	09/17/07	9,000	5,925.51	106.2187	**6,262.68**	337.17	29.52	**354**	5.64
TOTAL		210,804	159,310 86		**165,528.27**	6,217 41	686 28	**6,168**	3.86

CORPORATE BONDS 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 GENERAL ELEC CAP CORP *SER MTN GLB 05 250% OCT 19 2012* *MOODY'S: AA2 S&P AA+ CUSIP 36962G3K8* *ORIGINAL UNIT/TOTAL COST 103 2770/4,131.08*	05/16/08	4,000	4,085.92	106.4220	**4,256.88**	170.96	42.00	**210**	4.93
Δ JPMORGAN CHASE & CO *GLB 04 750% MAY 01 2013* *MOODY'S AA3 S&P A+ CUSIP 46625HHB9* *ORIGINAL UNIT/TOTAL COST 100 1440/3,004 32*	05/16/08	3,000	3,002.95	105.5520	**3,166.56**	163 61	23.75	**143**	4.50
TOTAL		7,000	7,088.87		**7,423.44**	334 57	65.75	**353**	4.76

+

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74F11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK BOND ALLOC	6,525	63,697	(339)	63,697.66	9.7100	**63,357.75**	(339.91)	**3,374**	5.32
TARGET SHS SERIES C									
SYMBOL: BRACX Initial Purchase: 05/02/07									
Fixed Income 100%									
BLACKROCK BOND ALLOC	6,969	66,099	(2,959)	66,099 00	9.0600	**63,139.14**	(2,959.86)	**3,080**	4.87
TARGET SHS SERIES M									
SYMBOL BRAMX Initial Purchase 05/02/07									
Fixed Income 100%									
Subtotal (Fixed Income)						*126,496.89*			
TOTAL			(3,298)	129,796 66		**126,496.89**	(3,299.77)	**6,454**	5.10
TOTAL PRINCIPAL INVESTMENTS				301,997.41		**305,249.62**	3,252.21	**12,984**	4.33

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). *Provided for Tax Planning purposes only and is not applicable to retirement accounts.*
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
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

+

INDIAN PAINTBRUSH FOUNDATION Account Number: 88Q-74F11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	907.92	907.92		**907.92**		
ISA FIA CARD SRVCS NA	18,248.00	18,248.00	1.0000	**18,248.00**	**27**	.15
TOTAL		19,155.92		**19,155.92**	**27**	.15
TOTAL INCOME INVESTMENTS		19,155.92		**19,155.92**	**27**	.14

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	321,153.33	**324,405.54**	3,252.21	752.03	**13,011**	4.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G1 2317 05 50%2021 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0 428529180 INTEREST CREDIT PAY DATE 12/15/2009	16.19		
12/15	Interest Credit		FHLMC G0 8205 06%2037 INTEREST CREDIT PAY DATE 12/15/2009	29.97		
12/18	Accrd Int Earn		FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 INCOME ON SALE YLD TO MATURITY 1.91% MATURITY DATE 11/15/13.	8.94		

+

Private Banking and Investment Group

Account Number: 88Q-74F12

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $123,529.52

Your Private Wealth Advisor:
BINDER, CHIATE, HARRIES & ORATZ TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
(888) 288-9722

Trust Officer:
KRISTEN JACOBUS
609-274-2987

FDTN NEUBERGER

Your Consults® Investment Manager is NEUBERGER BERMAN LCG

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**2,500.19**	3,547.36
Fixed Income	-	-
Equities	**121,029.33**	177,149.29
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***123,529.52***	*180,696 65*
TOTAL ASSETS	**$123,529.52**	$180,696 65

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$123,529.52**	$180,696.65

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$3,547.36**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(60,004.31)**	(60,016.90)
ML Trust Fees	**(223.02)**	(2,329.02)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($60,227.33)***	*($62,345 92)*
Net Cash Flow	**($60,227.33)**	($62,345 92)
Dividends/Interest Income	**480.13**	2,774.01
Security Purchases/Debits	**(8,896.64)**	(151,422.97)
Security Sales/Credits	**67,596.67**	210,499.03
Closing Cash/Money Accounts	**$2,500.19**	
Securities You Transferred In/Out	-	-

+

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74F12

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LCG

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	168.33	168.33		**168.33**		
ISA FIA CARD SRVCS NA	389.00	389.00	1.0000	**389.00**	1	.15
TOTAL		557.33		**557.33**	1	.15

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	12/04/06	2	47 9850	95 97	53.9900	107.98	12.01	4	2.96
		07/26/07	11	51.5754	567.33	53.9900	593.89	26.56	18	2.96
		07/09/08	15	57 6253	864.38	53.9900	809.85	(54.53)	24	2.96
		05/08/09	13	45.3384	589.40	53.9900	701.87	112.47	21	2.96
Subtotal			*41*		*2,117 08*		***2,213.59***	*96 51*	***67***	*2 96*
ACCENTURE PLC SHS	ACN	05/01/09	7	29 8685	209.08	41.5000	290.50	81.42	6	1.80
		05/04/09	26	30.2142	785.57	41.5000	1,079.00	293.43	20	1.80
Subtotal			*33*		*994.65*		***1,369.50***	*374 85*	***26***	*1 80*
ADOBE SYS DEL PV$ 0.001	ADBE	05/01/09	45	27.6064	1,242.29	36.7800	1,655.10	412 81		
		07/20/09	27	31.2370	843.40	36.7800	993.06	149.66		
Subtotal			*72*		*2,085.69*		***2,648.16***	*562 47*		
ALLERGAN INC	AGN	11/02/09	5	56.7460	283.73	63.0100	315.05	31.32	1	.31
		11/04/09	15	58.0740	871.11	63.0100	945.15	74.04	3	.31
Subtotal			*20*		*1,154.84*		***1,260.20***	*105 36*	***4***	*31*

+

Private Banking and Investment Group

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	12/04/08	1	47 3700	47.37	134.5200	134.52	87.15		
		12/09/08	14	51.4928	720.90	134.5200	1,883.28	1,162.38		
		07/24/09	5	86.1740	430.87	134 5200	672.60	241.73		
Subtotal			*20*		*1,199 14*		***2,690.40***	*1,491 26*		
AMER EXPRESS COMPANY	AXP	07/20/09	38	28.7918	1,094.09	40.5200	**1,539.76**	445.67	**28**	1.77
AMGEN INC COM PV $0.0001	AMGN	06/29/09	22	52.8022	1,161.65	56.5700	**1,244.54**	82.89		
ANALOG DEVICES INC COM	ADI	08/25/09	39	28.2407	1,101.39	31.5800	**1,231.62**	130.23	**32**	2.53
APPLE INC	AAPL	04/18/08	2	161.5400	323 08	210 7320	421.46	98.38		
		10/22/08	9	99.2600	893.34	210 7320	1,896.58	1,003.24		
		11/24/08	9	88.8811	799.93	210 7320	1,896.58	1,096.65		
		12/09/08	5	99.9060	499.53	210 7320	1,053.66	554.13		
		10/30/09	2	195.1200	390.24	210.7320	421.46	31.22		
Subtotal			*27*		*2,906 12*		***5,689.74***	*2,783 62*		
BAXTER INTERNTL INC	BAX	05/08/09	17	50.9747	866.57	58.6800	997.56	130.99	20	1.97
		05/12/09	9	51.5777	464.20	58.6800	528.12	63.92	11	1.97
Subtotal			*26*		*1,330.77*		***1,525.68***	*194.91*	***31***	*1.97*
BECTON DICKINSON CO	BDX	08/20/07	4	76.9175	307.67	78.8600	315.44	7.77	6	1.87
		01/15/09	9	70.5911	635.32	78.8600	709.74	74.42	14	1.87
Subtotal			*13*		*942 99*		***1,025.18***	*82 19*	***20***	*1 87*
BEST BUY CO INC	BBY	07/20/09	29	36.7300	1,065 17	39 4600	**1,144.34**	79.17	**17**	1.41
BROADCOM CORP CALIF CL A	BRCM	05/28/09	23	24 7378	568 97	31 4700	**723.81**	154 84		
CANADIAN NATURAL RES LTD	CNQ	09/26/06	21	45 2314	949 86	71.9500	1,510 95	561 09		
		09/25/08	5	80 0800	400.40	71.9500	359.75	(40 65)		
		09/30/08	4	67.4525	269 81	71 9500	287.80	17 99		
Subtotal			*30*		*1,620 07*		***2,158.50***	*538.43*		
CATERPILLAR INC DEL	CAT	07/24/09	26	40.7284	1,058.94	56.9900	**1,481.74**	422.80	**44**	2.94

+

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	04/23/07	4	26.8575	107.43	23.9400	95.76	(11.67)		
		11/17/08	43	16.3755	704.15	23.9400	1,029.42	325.27		
		04/09/09	38	17.8834	679.57	23.9400	909.72	230.15		
		07/30/09	37	22.0778	816.88	23.9400	885.78	68.90		
Subtotal			*122*		*2,308 03*		***2,920.68***	*612 65*		
CITRIX SYSTEMS INC COM	CTXS	10/09/09	23	41.7504	960.26	41.6100	957.03	(3.23)		
		10/23/09	13	39.3769	511 90	41 6100	540.93	29.03		
Subtotal			*36*		*1,472 16*		***1,497.96***	*25 80*		
CORNING INC	GLW	12/16/09	65	18.7918	1,221.47	19.3100	**1,255.15**	33.68	**13**	1.03
CUMMINS INC COM	CMI	05/01/09	13	34.0384	442.50	45.8600	596.18	153.68	10	1.52
		07/21/09	19	40.7021	773.34	45.8600	871.34	98.00	14	1.52
Subtotal			*32*		*1,215 84*		***1,467.52***	*251 68*	***24***	*1 52*
DANAHER CORP DEL COM	DHR	02/14/06	2	57.7800	115.56	75.2000	150.40	34.84	1	.21
		04/18/08	15	75.6900	1,135.35	75.2000	1,128.00	(7.35)	3	.21
Subtotal			*17*		*1,250 91*		***1,278.40***	*27.49*	***4***	*21*
DIRECTV GROUP HLDNGS CLA	DTV	09/10/09	32	25.1303	804.17	33.3500	1,067.20	263.03		
		09/21/09	16	26.3818	422.11	33.3500	533.60	111.49		
		10/30/09	18	26.6938	480.49	33 3500	600.30	119.81		
Subtotal			*66*		*1,706.77*		***2,201.10***	*494 33*		
E M C CORPORATION MASS	EMC	04/09/09	42	13.2261	555 50	17.4700	733.74	178 24		
		06/03/09	63	12 4812	786 32	17.4700	1,100 61	314.29		
		10/30/09	26	16 8730	438 70	17.4700	454.22	15 52		
Subtotal			*131*		*1,780 52*		***2,288.57***	*508 05*		
EBAY INC COM	EBAY	11/12/09	78	23.9426	1,867 53	23.5300	**1,835.34**	(32.19)		
EMERSON ELEC CO	EMR	04/30/09	9	33.9500	305 55	42.6000	383.40	77 85	13	3 14
		09/10/09	20	39.4965	789 93	42.6000	852 00	62.07	27	3.14
Subtotal			*29*		*1,095 48*		***1,235.40***	*139 92*	***40***	*3 14*

+

INDIAN PAINTBRUSH FOUNDATION Account Number· 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	07/20/09	13	56.6738	736.76	80.2900	1,043.77	307.01	8	.74
		07/22/09	13	58.9869	766.83	80.2900	1,043.77	276.94	8	.74
		12/04/09	6	80.2783	481.67	80.2900	481.74	.07	4	.74
Subtotal			*32*		*1,985 26*		***2,569.28***	*584 02*	***20***	*74*
GILEAD SCIENCES INC COM	GILD	11/13/08	8	45.0462	360.37	43.2700	346.16	(14.21)		
		04/07/09	17	47.6252	809.63	43.2700	735.59	(74.04)		
		05/13/09	16	44.7231	715.57	43 2700	692.32	(23.25)		
Subtotal			*41*		*1,885 57*		***1,774.07***	*(111 50)*		
GOOGLE INC CL A	GOOG	04/18/08	1	538.3300	538.33	619.9800	619.98	81.65		
		06/13/08	2	573.2600	1,146 52	619.9800	1,239 96	93.44		
		06/25/08	2	553.7450	1,107.49	619.9800	1,239.96	132.47		
		10/29/09	1	548.1300	548.13	619.9800	619.98	71.85		
Subtotal			*6*		*3,340.47*		***3,719.88***	*379.41*		
HEWLETT PACKARD CO DEL	HPQ	09/25/08	4	46.8700	187.48	51.5100	206.04	18.56	2	.62
		11/25/08	19	33.3357	633.38	51.5100	978.69	345.31	7	.62
		12/15/08	19	35.3626	671.89	51.5100	978.69	306.80	7	.62
		06/29/09	23	38.2734	880.29	51.5100	1,184.73	304.44	8	.62
		12/16/09	8	51.4775	411.82	51.5100	412.08	.26	3	.62
Subtotal			*73*		*2,784.86*		***3,760.23***	*975 37*	***27***	*62*
INTEL CORP	INTC	12/09/08	68	14.3895	978 49	20.4000	1,387 20	408 71	39	2 74
		12/16/08	40	15 1422	605 69	20.4000	816 00	210.31	23	2 74
Subtotal			*108*		*1,584 18*		***2,203.20***	*619.02*	***62***	*2 74*
INTL BUSINESS MACHINES *CORP IBM*	IBM	06/24/08	6	123.7150	742 29	130.9000	785 40	43 11	14	1 68
		07/08/08	10	123.9130	1,239 13	130.9000	1,309 00	69 87	22	1.68
		10/16/08	6	90.6616	543.97	130.9000	785.40	241.43	14	1 68
Subtotal			*22*		*2,525 39*		***2,879.80***	*354 41*	***50***	*1 68*
JOHNSON AND JOHNSON COM	JNJ	07/09/09	21	56.4528	1,185.51	64.4100	1,352.61	167.10	42	3.04
		10/28/09	14	59 8214	837.50	64.4100	901.74	64.24	28	3 04
Subtotal			*35*		*2,023 01*		***2,254.35***	*231 34*	***70***	*3 04*

+

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JOHNSON CONTROLS INC	JCI	07/21/09	13	24.0246	312.32	27.2400	354.12	41.80	7	1.90
		07/22/09	32	24.4871	783.59	27.2400	871.68	88.09	17	1.90
Subtotal			*45*		*1,095 91*		***1,225.80***	*129 89*	***24***	*1.90*
JOY GLOBAL INC DEL COM	JOYG	09/21/09	25	46.8940	1,172.35	51.5700	**1,289.25**	116.90	**18**	1.35
JPMORGAN CHASE & CO	JPM	03/13/09	33	23.8333	786.50	41.6700	1,375 11	588.61	7	.48
		06/10/09	11	35.3263	388.59	41 6700	458.37	69.78	3	.48
Subtotal			*44*		*1,175 09*		***1,833.48***	*658.39*	***10***	*.48*
LOWE'S COMPANIES INC	LOW	12/04/08	11	22.2281	244.51	23.3900	257.29	12.78	4	1.53
		12/08/08	31	23 2193	719.80	23.3900	725 09	5.29	12	1.53
		07/20/09	32	20 7437	663 80	23.3900	748.48	84.68	12	1.53
Subtotal			*74*		*1,628 11*		***1,730.86***	*102.75*	***28***	*1 53*
MEAD JOHNSON NUTRTION CO	MJN	12/18/09	15	41.7066	625.60	43.7000	**655.50**	29 90	**12**	1 83
MICROSOFT CORP	MSFT	08/06/07	20	29.2005	584.01	30.4800	609 60	25.59	11	1.70
		10/17/07	38	30.8557	1,172.52	30.4800	1,158.24	(14.28)	20	1.70
		10/14/08	31	23.7390	735.91	30.4800	944 88	208.97	17	1 70
		03/06/09	39	15.2541	594.91	30.4800	1,188.72	593.81	21	1.70
		06/17/09	29	23 2524	674.32	30.4800	883.92	209 60	16	1 70
		07/06/09	37	23.1189	855.40	30.4800	1,127 76	272.36	20	1 70
Subtotal			*194*		*4,617 07*		***5,913.12***	*1,296.05*	***105***	*1.70*
NATIONAL-OILWELL VARCO *INC*	NOV	04/14/09	17	34 6241	588 61	44 0900	749 53	160 92		
		07/21/09	23	36 2065	832 75	44.0900	1,014.07	181 32		
		10/13/09	16	45 6731	730 77	44.0900	705 44	(25 33)		
Subtotal			*56*		*2,152 13*		***2,469.04***	*316.91*		
OCCIDENTAL PETE CORP CAL	OXY	09/10/08	2	70 3350	140 67	81 3500	162 70	22.03	3	1 62
		01/06/09	14	62.5964	876.35	81.3500	1,138.90	262 55	19	1.62
		02/04/09	11	55.6954	612.65	81.3500	894 85	282.20	15	1.62
Subtotal			*27*		*1,629 67*		***2,196.45***	*566 78*	***37***	*1 62*

+

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	08/31/07	28	20.2571	567.20	24.5300	686.84	119.64	6	.81
		04/01/08	48	20.3614	977.35	24.5300	1,177.44	200.09	10	.81
Subtotal			*76*		*1,544 55*		***1,864.28***	*319 73*	***16***	*81*
PARKER HANNIFIN CORP	PH	09/14/09	20	51.7635	1,035.27	53.8800	1,077.60	42.33	20	1.85
		09/15/09	3	53.0533	159.16	53 8800	161.64	2.48	3	1.85
Subtotal			*23*		*1,194.43*		***1,239.24***	*44 81*	***23***	*1 85*
PEPSICO INC	PEP	07/25/07	7	68.2271	477 59	60.8000	425.60	(51.99)	13	2.96
		08/15/07	10	67.9470	679.47	60.8000	608.00	(71.47)	18	2.96
		07/07/08	16	66.5575	1,064.92	60.8000	972.80	(92.12)	29	2.96
		10/07/08	2	67.0250	134.05	60 8000	121.60	(12.45)	4	2 96
Subtotal			*35*		*2,356.03*		***2,128.00***	*(228.03)*	***64***	*2 96*
PETRLEO BRAS VTG SPD ADR	PBR	07/02/07	3	31.1833	93.55	47.6800	143.04	49.49	2	.74
		07/12/07	22	33.6245	739.74	47.6800	1,048.96	309.22	8	.74
Subtotal			*25*		*833 29*		***1,192.00***	*358 71*	***10***	*.74*
PHILIP MORRIS INTL INC	PM	10/06/08	7	45.6042	319.23	48.1900	337.33	18.10	17	4.81
		11/19/08	19	37.7457	717.17	48.1900	915.61	198.44	45	4.81
		11/02/09	17	48 3458	821.88	48.1900	819.23	(2.65)	40	4.81
Subtotal			*43*		*1,858 28*		***2,072.17***	*213.89*	***102***	*4.81*
POTASH CORP SASKATCHEWAN	POT	07/20/09	6	92.6650	555.99	108.5000	651 00	95.01	3	.36
		07/23/09	8	94 5650	756.52	108.5000	868.00	111.48	4	.36
Subtotal			*14*		*1,312.51*		***1,519.00***	*206 49*	***7***	*36*
PRAXAIR INC	PX	03/13/09	14	63.4507	888 31	80 3100	**1,124.34**	236 03	**23**	1 99
PROCTER & GAMBLE CO	PG	06/25/09	17	51.8394	881.27	60 6300	1,030.71	149 44	30	2 90
		07/07/09	28	52.2275	1,462 37	60.6300	1,697 64	235.27	50	2.90
		07/08/09	16	52.5637	841.02	60.6300	970.08	129.06	29	2.90
Subtotal			*61*		*3,184 66*		***3,698.43***	*513 77*	***109***	*2 90*

INDIAN PAINTBRUSH FOUNDATION

Account Number· 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RANGE RESOURCES CORP DEL	RRC	05/01/08	12	64.3175	771.81	49.8500	598.20	(173.61)	2	.32
		09/05/08	8	42.6737	341.39	49 8500	398.80	57.41	2	.32
		12/18/09	6	50.6183	303.71	49.8500	299.10	(4.61)	1	.32
Subtotal			*26*		*1,416 91*		***1,296.10***	*(120 81)*	***5***	*32*
RAYTHEON CO DELAWARE NEW	RTN	11/25/09	24	51.9237	1,246.17	51.5200	**1,236.48**	(9.69)	**30**	2.40
SOUTHWESTERN ENERGY CO	SWN	12/21/09	26	48.5361	1,261.94	48.2000	**1,253.20**	(8 74)		
ST JUDE MEDICAL INC	STJ	02/17/09	12	38.9408	467.29	36.7800	441.36	(25.93)		
		05/12/09	20	37.2585	745.17	36 7800	735.60	(9.57)		
		10/30/09	15	34.4933	517.40	36.7800	551.70	34.30		
Subtotal			*47*		*1,729 86*		***1,728.66***	*(1.20)*		
STAPLES INC	SPLS	06/11/08	1	24.3200	24.32	24.5900	24.59	.27	1	1.34
		09/25/08	18	23.9616	431.31	24 5900	442.62	11.31	6	1.34
		04/09/09	31	21.0422	652.31	24.5900	762.29	109.98	11	1.34
Subtotal			*50*		*1,107.94*		***1,229.50***	*121 56*	***18***	*1.34*
TARGET CORP COM	TGT	10/09/09	20	49.9000	998.00	48.3700	967.40	(30.60)	14	1 40
		11/18/09	9	48.1688	433.52	48.3700	435.33	1.81	7	1.40
Subtotal			*29*		*1,431.52*		***1,402.73***	*(28 79)*	***21***	*1.40*
TEVA PHARMACTCL INDS ADR	TEVA	06/29/09	21	48.9314	1,027 56	56.1800	**1,179.78**	152.22	**11**	.85
TIME WARNER INC SHS	TWX	05/04/09	22	23 9700	527.34	29 1400	641.08	113.74	17	2 57
		05/13/09	29	24 5068	710 70	29.1400	845.06	134 36	22	2.57
Subtotal			*51*		*1,238.04*		***1,486.14***	*248 10*	***39***	*2 57*
UNION PACIFIC CORP	UNP	04/03/09	10	45 7170	457 17	63 9000	639.00	181 83	11	1.69
		04/09/09	8	46 2362	369.89	63 9000	511.20	141 31	9	1 69
		07/20/09	13	58 3123	758 06	63.9000	830 70	72 64	15	1.69
Subtotal			*31*		*1,585 12*		***1,980.90***	*395 78*	***35***	*1.69*
UNITED PARCEL SVC CL B	UPS	11/26/08	7	56.3014	394 11	57.3700	401.59	7.48	13	3.13
		04/02/09	13	53.0615	689.80	57.3700	745.81	56.01	24	3 13
Subtotal			*20*		*1,083 91*		***1,147.40***	*63 49*	***37***	*3 13*

+

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNITED TECHS CORP COM	UTX	10/14/08	11	54.5118	599.63	69.4100	763.51	163.88	17	2.21
		05/14/09	5	51.6560	258.28	69.4100	347.05	88.77	8	2.21
		05/21/09	15	50.3520	755.28	69.4100	1,041.15	285.87	24	2.21
		07/20/09	7	54.3842	380.69	69.4100	485.87	105.18	11	2.21
		09/10/09	5	61.8480	309.24	69.4100	347.05	37.81	8	2.21
Subtotal			*43*		*2,303 12*		***2,984.63***	*681.51*	***68***	*2.21*
UNITEDHEALTH GROUP INC	UNH	12/16/09	38	32.0355	1,217.35	30.4800	**1,158.24**	(59.11)	**2**	.09
VISA INC CL A SHRS	V	04/13/09	20	60.6960	1,213.92	87.4600	**1,749.20**	535.28	**10**	.57
WAL-MART STORES INC	WMT	08/07/08	10	57.2360	572.36	53.4500	534.50	(37.86)	11	2.03
		09/11/08	7	62.3342	436.34	53 4500	374.15	(62.19)	8	2.03
		09/23/08	7	59.7571	418.30	53.4500	374.15	(44.15)	8	2.03
Subtotal			*24*		*1,427 00*		***1,282.80***	*(144.20)*	***27***	*2.03*
WYNN RESORTS LTD	WYNN	09/24/09	7	69.1814	484.27	58.2300	407.61	(76.66)		
		09/25/09	10	70.9930	709.93	58.2300	582.30	(127.63)		
Subtotal			*17*		*1,194.20*		***989.91***	*(204 29)*		
YAHOO INC	YHOO	08/06/09	100	14.7806	1,478.06	16.7800	1,678.00	199.94		
		09/17/09	26	17.5203	455.53	16.7800	436.28	(19.25)		
Subtotal			*126*		*1,933.59*		***2,114.28***	*180 69*		
3M COMPANY	MMM	12/14/09	15	81.8693	1,228.04	82.6700	1,240.05	12.01	31	2.46
		12/14/09	4	81.9300	327 72	82.6700	330 68	2 96	9	2.46
Subtotal			*19*		*1,555 76*		***1,570.73***	*14 97*	***40***	*2 46*
TOTAL					101,690.91		**121,029.33**	19,338 42	**1,510**	1.25
TOTAL PRINCIPAL INVESTMENTS					102,248.24		**121,586.66**	19,338.42	**1,511**	1.24

+

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.86	1.86		**1.86**		
ISA FIA CARD SRVCS NA	1,941.00	1,941.00	1.0000	**1,941.00**	3	.15
TOTAL		1,942.86		**1,942.86**	3	.15
TOTAL INCOME INVESTMENTS		1,942.86		**1,942.86**	2	.15

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	104,191.10	**123,529.52**	19,338 42		**1,513**	1.23

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA FIA CARD SRVCS NA SAN FRANCISCO CA INTEREST FROM 11/30 THRU 12/31	.34		
	Subtotal (Taxable Interest)			*34*		*6 00*
12/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 51.0000 PAY DATE 12/01/2009	8.93		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 162.0000 PAY DATE 12/01/2009	22.68		

+

Private Banking and Investment Group

Account Number: 88Q-74F13

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $102,421.10

Your Private Wealth Advisor:
BINDER, CHIATE, HARRIES & ORATZ TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
(888) 288-9722

Trust Officer:
KRISTEN JACOBUS
609-274-2987

FDTN NFJ DIV VAL

Your Consults® Investment Manager is NFJ/ALLIANZ DIVIDEND VALUE

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**2,865.02**	6,304 04
Fixed Income	-	-
Equities	**99,556.08**	131,683.62
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***102,421.10***	*137,987 66*
TOTAL ASSETS	**$102,421.10**	$137,987 66

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$102,421.10**	$137,987.66

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$6,304.04**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(40,029.62)**	(40,078.97)
ML Trust Fees	**(175.37)**	(1,880.85)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($40,204.99)***	*($41,959 82)*
Net Cash Flow	**($40,204.99)**	($41,959.82)
Dividends/Interest Income	**954.61**	6,183.10
Security Purchases/Debits	**(3,274.61)**	(57,943.89)
Security Sales/Credits	**39,085.97**	94,144 35
Closing Cash/Money Accounts	**$2,865.02**	
Securities You Transferred In/Out	-	-

INDIAN PAINTBRUSH FOUNDATION Account Number: 88Q-74F13

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ DIVIDEND VALUE

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	0.39	0 39		**.39**		
ISA FIA CARD SRVCS NA	8.00	8.00	1.0000	**8.00**		.15
TOTAL		8.39		**8.39**		.13

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	03/14/06	15	54.7153	820 73	30 0400	450 60	(370 13)	12	2 66
		03/16/06	20	54.8665	1,097.33	30.0400	600.80	(496.53)	16	2.66
		04/24/08	20	50.1760	1,003.52	30.0400	600.80	(402.72)	16	2.66
		11/13/08	15	29.0373	435.56	30.0400	450.60	15.04	12	2.66
Subtotal			*70*		*3,357 14*		***2,102.80***	*(1,254 34)*	***56***	*2 66*
ALTRIA GROUP INC	MO	04/10/08	90	21.4905	1,934.15	19.6300	1,766.70	(167.45)	123	6 92
		04/16/08	50	21.3172	1,065.86	19.6300	981.50	(84.36)	68	6.92
		03/11/09	30	16.4393	493.18	19.6300	588.90	95.72	41	6.92
		03/13/09	30	16 6500	499.50	19 6300	588.90	89.40	41	6.92
Subtotal			*200*		*3,992 69*		***3,926.00***	*(66.69)*	***273***	*6 92*
AMEREN CORP	AEE	09/14/07	20	51.9455	1,038.91	27.9500	559.00	(479.91)	31	5 50
		09/26/07	10	52.9430	529.43	27.9500	279.50	(249.93)	16	5.50
		09/27/07	10	53.0690	530.69	27 9500	279.50	(251 19)	16	5.50
		10/17/07	25	53.8876	1,347 19	27 9500	698.75	(648.44)	39	5.50
		04/24/08	10	45.4830	454.83	27.9500	279.50	(175.33)	16	5 50
Subtotal			*75*		*3,901 05*		***2,096.25***	*(1,804 80)*	***118***	*5 50*

+

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANNALY CAP MGMT INC	NLY	07/15/08	30	14.4060	432.18	17.3500	520.50	88.32	90	17.29
		07/17/08	70	14.4991	1,014.94	17.3500	1,214.50	199.56	210	17.29
		03/18/09	10	14.5910	145.91	17.3500	173.50	27.59	30	17.29
		03/24/09	55	14.6174	803.96	17.3500	954.25	150.29	165	17.29
		04/03/09	45	13.8653	623.94	17 3500	780.75	156.81	135	17.29
Subtotal			*210*		*3,020.93*		***3,643.50***	*622.57*	***630***	*17.29*
AT& T INC	T	02/14/06	69	28.2401	1,948.57	28.0300	**1,934.07**	(14.50)	**116**	5.99
BECTON DICKINSON CO	BDX	05/27/09	25	67.2220	1,680.55	78.8600	**1,971.50**	290.95	**37**	1.87
BOEING COMPANY	BA	01/30/09	15	41.3180	619.77	54 1300	811.95	192.18	26	3.10
		02/02/09	20	40.5040	810.08	54 1300	1,082 60	272.52	34	3.10
Subtotal			*35*		*1,429 85*		***1,894.55***	*464 70*	***60***	*3.10*
CENTURYTEL INC	CTL	02/26/09	21	24.7866	520.52	36.2100	760 41	239.89	59	7.73
		03/05/09	13	25.7730	335.05	36.2100	470 73	135.68	37	7.73
		03/11/09	7	24.1714	169.20	36.2100	253.47	84.27	20	7.73
		03/12/09	14	24.8421	347.79	36.2100	506.94	159.15	40	7.73
Subtotal			*55*		*1,372.56*		***1,991.55***	*618 99*	***156***	*7.73*
CHESAPEAKE ENERGY OKLA	CHK	11/13/09	25	24.8260	620.65	25.8800	647 00	26.35	8	1.15
		11/30/09	60	24.2828	1,456.97	25.8800	1,552.80	95.83	18	1.15
Subtotal			*85*		*2,077.62*		***2,199.80***	*122.18*	***26***	*1 15*
CHEVRON CORP	CVX	02/14/06	25	55.7800	1,394.50	76 9900	**1,924.75**	530.25	**68**	3 53
CONOCOPHILLIPS	COP	03/01/06	10	61 6550	616.55	51 0700	510.70	(105 85)	20	3.91
		11/10/09	55	53 2805	2,930.43	51.0700	2,808 85	(121.58)	110	3.91
		11/13/09	10	52 5940	525 94	51.0700	510 70	(15 24)	20	3.91
Subtotal			*75*		*4,072 92*		***3,830.25***	*(242 67)*	***150***	*3.91*

+

INDIAN PAINTBRUSH FOUNDATION Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIAMOND OFFSHORE DRLNG	DO	12/31/07	10	142.9140	1,429.14	98.4200	984.20	(444.94)	5	.50
		01/04/08	7	136.7628	957.34	98.4200	688.94	(268.40)	4	.50
		01/12/09	10	58.6080	586.08	98.4200	984.20	398.12	5	.50
		07/27/09	10	93.7360	937.36	98.4200	984.20	46.84	5	.50
		07/29/09	5	90.2440	451.22	98.4200	492.10	40.88	3	.50
Subtotal			*42*		*4,361 14*		***4,133.64***	*(227.50)*	***22***	*.50*
EDISON INTL CALIF	EIX	03/04/09	10	24.6790	246 79	34.7800	347.80	101.01	13	3.62
		03/10/09	5	24.9800	124.90	34.7800	173.90	49.00	7	3.62
		03/11/09	10	25.1040	251.04	34 7800	347.80	96.76	13	3 62
		03/17/09	15	28.1693	422.54	34.7800	521.70	99.16	19	3.62
		03/20/09	15	28.5180	427 77	34.7800	521.70	93.93	19	3 62
Subtotal			*55*		*1,473 04*		***1,912.90***	*439 86*	***71***	*3.62*
GLAXOSMITHKLINE PLC ADR	GSK	05/31/07	20	52.0925	1,041.85	42.2500	845.00	(196.85)	38	4 38
		06/05/07	25	51.7984	1,294.96	42.2500	1,056.25	(238.71)	47	4 38
		06/11/07	25	52.2656	1,306.64	42.2500	1,056.25	(250.39)	47	4.38
		06/15/07	25	52.6556	1,316 39	42.2500	1,056 25	(260.14)	47	4.38
Subtotal			*95*		*4,959 84*		***4,013.75***	*(946 09)*	***179***	*4 38*
GOLDMAN SACHS GROUP INC	GS	10/07/09	12	188.1533	2,257.84	168.8400	**2,026.08**	(231.76)	**17**	82
HARRIS CORP DEL	HRS	01/20/09	10	40.6080	406.08	47.5500	475 50	69 42	9	1 85
		01/29/09	5	43.3580	216 79	47.5500	237.75	20.96	5	1 85
		01/30/09	5	43.4860	217 43	47.5500	237.75	20.32	5	1.85
		02/06/09	10	44 0670	440.67	47.5500	475.50	34.83	9	1 85
		02/18/09	15	41.1766	617 65	47 5500	713.25	95.60	14	1 85
Subtotal			*45*		*1,898 62*		***2,139.75***	*241 13*	***42***	*1.85*
HOME DEPOT INC	HD	01/15/08	10	25.4610	254.61	28.9300	289.30	34.69	9	3 11
		01/18/08	30	27.2046	816.14	28.9300	867.90	51.76	27	3.11
		01/23/08	5	29.1980	145.99	28.9300	144.65	(1.34)	5	3.11
		01/24/08	25	29.3852	734.63	28.9300	723.25	(11.38)	23	3.11
Subtotal			*70*		*1,951 37*		***2,025.10***	*73 73*	***64***	*3 11*

+

INDIAN PAINTBRUSH FOUNDATION

Account Number· 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HUDSON CITY BANCORP INC	HCBK	07/02/09	40	13.1627	526.51	13.7300	549 20	22.69	24	4.37
		07/07/09	60	13.5485	812.91	13.7300	823.80	10.89	36	4.37
		07/10/09	20	13.5580	271.16	13.7300	274.60	3.44	12	4.37
		07/13/09	35	14.1454	495.09	13.7300	480 55	(14.54)	21	4.37
Subtotal			*155*		*2,105 67*		***2,128.15***	*22 48*	***93***	*4 37*
INTEL CORP	INTC	11/30/09	95	19.1330	1,817.64	20.4000	**1,938.00**	120.36	**54**	2.74
INTL BUSINESS MACHINES	IBM	04/07/09	5	98.9320	494.66	130.9000	654.50	159.84	11	1 68
CORP IBM		04/27/09	12	100.4808	1,205.77	130.9000	1,570.80	365.03	27	1.68
Subtotal			*17*		*1,700.43*		***2,225.30***	*524 87*	***38***	*1 68*
JOHNSON AND JOHNSON COM	JNJ	05/15/09	30	55.3280	1,659.84	64.4100	**1,932.30**	272.46	**59**	3.04
KIMBERLY CLARK	KMB	02/14/06	30	57.6703	1,730 11	63.7100	**1,911.30**	181.19	**72**	3.76
KRAFT FOODS INC VA CL A	KFT	05/01/07	28	33.4860	937 61	27.1800	761.04	(176 57)	33	4.26
		05/09/07	45	32.7420	1,473.39	27.1800	1,223.10	(250.29)	53	4.26
Subtotal			*73*		*2,411.00*		***1,984.14***	*(426.86)*	***86***	*4.26*
MARATHON OIL CORP	MRO	02/14/06	65	33.1667	2,155.84	31.2200	**2,029.30**	(126.54)	**63**	3.07
MATTEL INC COM	MAT	02/14/06	65	17.2300	1,119.95	19 9800	1,298 70	178.75	49	3.75
		04/24/08	35	19.2600	674 10	19.9800	699.30	25.20	27	3.75
Subtotal			*100*		*1,794 05*		***1,998.00***	*203.95*	***76***	*3.75*
MC GRAW HILL COMPANIES	MHP	08/25/09	15	31.2340	468.51	33.5100	502 65	34.14	14	2.68
		08/27/09	45	32.4355	1,459 60	33 5100	1,507.95	48 35	41	2 68
Subtotal			*60*		*1,928 11*		***2,010.60***	*82 49*	***55***	*2.68*
MEDTRONIC INC COM	MDT	02/23/09	15	34 7120	520 68	43.9800	659 70	139.02	13	1 86
		02/25/09	15	34 1920	512.88	43.9800	659.70	146 82	13	1 86
		02/26/09	15	32 1906	482.86	43.9800	659.70	176.84	13	1 86
Subtotal			*45*		*1,516 42*		***1,979.10***	*462 68*	***39***	*1 86*
METLIFE INC COM	MET	05/04/09	40	27.6027	1,104.11	35.3500	1,414 00	309.89	30	2.09
		05/15/09	15	30.8993	463.49	35.3500	530.25	66.76	12	2.09
Subtotal			*55*		*1,567 60*		***1,944.25***	*376 65*	***42***	*2 09*

+

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	11/03/08	35	22 8642	800.25	30.4800	1,066.80	266.55	19	1.70
		11/11/08	30	21.1103	633 31	30.4800	914.40	281.09	16	1.70
Subtotal			*65*		*1,433 56*		***1,981.20***	*547 64*	***35***	*1 70*
NEW YORK CMNTY BANCORP	NYB	01/21/09	30	12.1950	365.85	14.5100	435.30	69.45	30	6.89
		01/23/09	45	12.0906	544.08	14.5100	652.95	108.87	45	6.89
		01/29/09	10	13.2840	132.84	14.5100	145.10	12.26	10	6.89
		01/30/09	30	13.5796	407.39	14.5100	435.30	27.91	30	6.89
		02/04/09	35	12.5742	440.10	14 5100	507.85	67.75	35	6.89
Subtotal			*150*		*1,890.26*		***2,176.50***	*286 24*	***150***	*6 89*
NORTHROP GRUMMAN CORP	NOC	10/27/09	10	50.9860	509.86	55.8500	558.50	48.64	18	3.07
		10/28/09	20	50.9550	1,019.10	55.8500	1,117.00	97.90	35	3.07
		10/30/09	5	50 7140	253.57	55.8500	279.25	25.68	9	3.07
Subtotal			*35*		*1,782 53*		***1,954.75***	*172 22*	***62***	*3 07*
PFIZER INC	PFE	04/26/06	40	24.9690	998.76	18.1900	727.60	(271 16)	29	3 95
		04/28/06	40	25.1485	1,005.94	18.1900	727.60	(278.34)	29	3.95
		05/02/06	50	25.2588	1,262.94	18.1900	909.50	(353.44)	36	3.95
		04/17/07	35	26.9000	941 50	18.1900	636.65	(304.85)	26	3.95
		04/24/08	50	20.1600	1,008.00	18.1900	909.50	(98 50)	36	3 95
Subtotal			*215*		*5,217 14*		***3,910.85***	*(1,306 29)*	***156***	*3 95*
R R DONNELLEY SONS	RRD	03/31/06	5	32 7180	163.59	22 2700	111.35	(52 24)	6	4.67
		04/07/06	5	33 1360	165 68	22.2700	111.35	(54 33)	6	4 67
		04/11/06	15	32.9780	494.67	22.2700	334 05	(160 62)	16	4 67
		04/28/06	10	33 4750	334.75	22.2700	222.70	(112 05)	11	4 67
		05/01/06	5	33.9440	169 72	22.2700	111.35	(58.37)	6	4.67
		05/08/06	5	33.4480	167.24	22.2700	111.35	(55.89)	6	4.67
		05/09/06	15	33.4153	501 23	22.2700	334.05	(167.18)	16	4.67
		05/18/06	10	33.4090	334.09	22.2700	222.70	(111.39)	11	4 67
		06/06/06	20	31.2310	624 62	22.2700	445.40	(179.22)	21	4.67
Subtotal			*90*		*2,955 59*		***2,004.30***	*(951 29)*	***99***	*4 67*

+

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
REYNOLDS AMERICAN INC	RAI	02/14/06	35	51.4200	1,799.70	52.9700	**1,853.95**	54.25	**126**	6.79
ROYAL DUTCH SHELL PLC	RDSA	10/02/07	15	81.8773	1,228 16	60.1100	901.65	(326.51)	43	4.75
SPONS ADR A		10/08/07	20	79.9440	1,598.88	60.1100	1,202.20	(396.68)	58	4.75
Subtotal			*35*		*2,827 04*		***2,103.85***	*(723.19)*	***101***	*4 75*
TOTAL S.A. SP ADR	TOT	12/27/07	5	82.3700	411.85	64.0400	320.20	(91.65)	14	4 33
		01/03/08	15	84.7386	1,271.08	64.0400	960.60	(310.48)	42	4.33
		01/08/08	10	86.5080	865.08	64.0400	640.40	(224.68)	28	4.33
Subtotal			*30*		*2,548 01*		***1,921.20***	*(626 81)*	***84***	*4.33*
TRAVELERS COS INC	TRV	02/14/06	40	44.4300	1,777.20	49.8600	**1,994.40**	217.20	**53**	2.64
V F CORPORATION	VFC	02/14/06	25	56.7752	1,419.38	73.2400	**1,831.00**	411.62	**60**	3.27
VALERO ENERGY CORP NEW	VLO	04/14/09	10	20.8490	208.49	16.7500	167.50	(40.99)	6	3.58
		04/16/09	40	21.3170	852.68	16.7500	670.00	(182.68)	24	3.58
		04/20/09	25	20.1172	502.93	16.7500	418.75	(84.18)	15	3.58
		04/23/09	30	21.3646	640.94	16.7500	502.50	(138.44)	18	3.58
Subtotal			*105*		*2,205.04*		***1,758.75***	*(446.29)*	***63***	*3 58*
VERIZON COMMUNICATNS COM	VZ	02/14/06	60	32.2086	1,932.52	33.1300	**1,987.80**	55 28	**114**	5.73
WASTE MANAGEMENT INC NEW	WM	02/01/08	5	32.9520	164.76	33.8100	169.05	4.29	6	3.42
		02/04/08	25	33.2628	831.57	33.8100	845.25	13.68	29	3.42
		02/08/08	30	32.5296	975 89	33.8100	1,014 30	38 41	35	3.42
Subtotal			*60*		*1,972.22*		***2,028.60***	*56 38*	***70***	*3 42*
WINDSTREAM CORP	WIN	08/11/06	10	12 5550	125 55	10.9900	109 90	(15 65)	10	9 09
		08/18/06	15	12 9000	193 50	10.9900	164 85	(28 65)	15	9.09
		08/22/06	40	12 8262	513 05	10.9900	439 60	(73 45)	40	9.09
		08/23/06	30	12.7706	383 12	10.9900	329 70	(53.42)	30	9 09
		08/31/06	85	13.1936	1,121.46	10.9900	934 15	(187 31)	85	9.09
Subtotal			*180*		*2,336 68*		***1,978.20***	*(358 48)*	***180***	*9 09*

+

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	06/23/08	15	13.8173	207 26	8.4600	126.90	(80.36)	3	2.00
		06/30/08	75	13.6220	1,021.65	8.4600	634.50	(387.15)	13	2.00
		07/03/08	10	13.4390	134.39	8.4600	84.60	(49.79)	2	2.00
		07/07/08	20	13.4670	269.34	8.4600	169.20	(100.14)	4	2.00
		07/08/08	55	13.5507	745.29	8 4600	465.30	(279.99)	10	2 00
		07/14/08	40	13.0930	523 72	8.4600	338.40	(185.32)	7	2.00
		07/15/08	40	12.9585	518.34	8 4600	338.40	(179.94)	7	2.00
Subtotal			*255*		*3,419.99*		***2,157.30***	*(1,262 69)*	***46***	*2 00*
3M COMPANY	MMM	06/03/08	5	76.1780	380.89	82.6700	413.35	32 46	11	2.46
		06/09/08	20	75.5230	1,510.46	82 6700	1,653.40	142.94	41	2.46
Subtotal			*25*		*1,891 35*		***2,066.75***	*175 40*	***52***	*2.46*
TOTAL					102,945.15		**99,556.08**	(3,389.07)	**4,213**	4.23
TOTAL PRINCIPAL INVESTMENTS					102,953 54		**99,564.47**	(3,389 07)	**4,213**	4 23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	63 63	63.63		**63.63**		
ISA FIA CARD SRVCS NA	2,793.00	2,793 00	1 0000	**2,793.00**	4	.15
TOTAL		2,856.63		**2,856.63**	4	.15
TOTAL INCOME INVESTMENTS		2,856.63		**2,856.63**	4	.15

+

INDIAN PAINTBRUSH FOUNDATION Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	105,810.17	**102,421.10**	(3,389.07)		**4,217**	4.12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA FIA CARD SRVCS NA SAN FRANCISCO CA INTEREST FROM 11/30 THRU 12/31	42		
	Subtotal (Taxable Interest)			*.42*		*5.57*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 40 0000 PAY DATE 12/01/2009	20.00		
12/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 57 0000 PAY DATE 12/01/2009	7.13		
12/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 57 0000 PAY DATE 12/01/2009	106.88		
12/01	Dividend		R R DONNELLEY SONS DIVIDEND HOLDING 130.0000 PAY DATE 12/01/2009	33.80		
12/01	Dividend		PFIZER INC DIVIDEND	45 60		

+