Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2010

For calendar year 2010, 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

Name of foundation: INDIAN PAINTBRUSH FOUNDATION	A Employer identification number: 20-1962079
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P O Box 1501, NJ2-130-03-31	B Telephone number (see page 10 of the instructions): 609-274-6968
City or town, state, and ZIP code: PENNINGTON NJ 08534-1501	C If exemption application is pending, check here ▶ ☐
	D 1 Foreign organizations, 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	2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,131,518	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line		(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	32,239	31,604		
	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	26,481			
	b	Gross sales price for all assets on line 6a 356,730				
	7	Capital gain net income (from Part IV, line 2)		26,481		
	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	58,720	58,085	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)	0	0	0	0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	6,374	3,824	0	2,550
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	242	242	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)	697	297	0	400
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,813	4,363	0	5,450
	25	Contributions, gifts, grants paid	65,000			65,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	74,813	4,363	0	70,450
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,093			
	b	**Net investment income** (if negative, enter -0-)		53,722		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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P one

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	3,159	1,616	1,616
	2	Savings and temporary cash investments	42,033	49,258	49,258
	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)	159,311	151,869	159,566
	b	Investments—corporate stock (attach schedule)	294,136	361,218	412,827
	c	Investments—corporate bonds (attach schedule)	7,089	7,058	7,487
	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)	549,019	468,605	500,764
	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)	1,054,747	1,039,624	1,131,518
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	1,054,747	1,039,624	
	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)	1,054,747	1,039,624	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,054,747	1,039,624	

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	1,054,747
2	Enter amount from Part I, line 27a	2	-16,093
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,565
4	Add lines 1, 2, and 3	4	1,040,219
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	595
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,039,624

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	26,481
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))
2009	53,019	974,029	0 054433
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

2 **Total** of line 1, column (d)	2	0 195245
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 039049
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,059,602
5 Multiply line 4 by line 3	5	41,376
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	537
7 Add lines 5 and 6	7	41,913
8 Enter qualifying distributions from Part XII, line 4	8	70,450

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	537
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	537
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	537
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 286		
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	286
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	251
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

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 2010 or the taxable year beginning in 2010 (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 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)*	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 2010?	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** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 1 00	0	0	0
JANICE W HARTMAN 24259 NORTH CHURCH ROAD SCOTTSDALE	VICE PRESIDENT 1 00	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	1,025,571
b	Average of monthly cash balances		1b	50,167
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,075,738
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	1,075,738
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	16,136
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,059,602
6	**Minimum investment return.** Enter 5% of line 5		6	52,980

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	52,980
2a	Tax on investment income for 2010 from Part VI, line 5	2a	537		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	537
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,443
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,443
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	52,443

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	70,450
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	70,450
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	537
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	69,913

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				52,443
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			44,862	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ► $ 70,450				
a	Applied to 2009, but not more than line 2a			44,862	
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 2010 distributable amount				25,588
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				26,855
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 HARTMAN

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				
Total			▶ 3a	65,000
b *Approved for future payment*				
NONE				
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	32,239	
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	26,481	
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		58,720	0

13 Total Add line 12, columns (b), (d), and (e) 13 58,720

(See worksheet in line 13 instructions on page 29 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 29 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 | Date 5/9/2011 | Title Trustee

Paid Preparer Use Only				
Print/Type preparer's name: Donald J Roman	Preparer's signature	Date: 5/9/2011	Check ☒ if self-employed	PTIN: P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	356,730	330,249	26,481
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	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/31/2007		7/13/2010	320	469				-149
2	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/31/2007		10/26/2010	442	573				-131
3	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2007		10/27/2010	709	932				-223
4	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2007		11/2/2010	274	363				-89
5	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/11/2007		11/2/2010	666	889				-223
6	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		8/26/2010	853	1,129				-276
7	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		8/27/2010	835	1,129				-294
8	X	GOLDMAN SACHS GROUP IN	38141G104			7/29/2010		12/1/2010	1,268	1,196				72
9	X	GOOGLE INC CL A	38259P508			4/18/2008		4/22/2010	547	538				9
10	X	GOOGLE INC CL A	38259P508			6/13/2008		5/21/2010	933	1,147				-214
11	X	GOOGLE INC CL A	38259P508			6/25/2008		5/21/2010	466	554				-88
12	X	GOOGLE INC CL A	38259P508			6/25/2008		6/9/2010	475	554				-79
13	X	GOOGLE INC CL A	38259P508			10/29/2009		9/14/2010	481	548				-67
14	X	GOOGLE INC CL A	38259P508			12/31/2009		9/14/2010	481	623				-142
15	X	GOOGLE INC CL A	38259P508			12/31/2009		9/15/2010	479	623				-144
16	X	HARRIS CORP DEL	413875105			1/20/2009		7/13/2010	88	81				7
17	X	HEWLETT PACKARD CO DEL	428236103			9/25/2008		5/17/2010	189	187				2
18	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		5/17/2010	520	367				153
19	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		8/9/2010	341	267				74
20	X	HEWLETT PACKARD CO DEL	428236103			12/15/2008		8/9/2010	811	672				139
21	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		8/9/2010	43	38				5
22	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		9/14/2010	870	842				28
23	X	HEWLETT PACKARD CO DEL	428236103			12/16/2009		9/14/2010	316	412				-96
24	X	HOME DEPOT INC	437076102			1/15/2008		5/18/2010	345	255				90
25	X	HOME DEPOT INC	437076102			1/18/2008		5/18/2010	1,035	816				219
26	X	FNMAP9836290450%2023	31415LVW4			8/25/2010		8/25/2010	340	340				0
27	X	FNMAP9836290450%2023	31415LVW4			9/27/2010		9/27/2010	486	486				0
28	X	FNMAP9836290450%2023	31415LVW4			10/25/2010		10/25/2010	607	607				0
29	X	FNMAP9836290450%2023	31415LVW4			11/26/2010		11/26/2010	472	472				0
30	X	FNMAP9836290450%2023	31415LVW4			12/27/2010		12/27/2010	458	458				0
31	X	FNMAP9836290450%2023	31415LVW4			1/25/2011		1/25/2011	415	415				0
32	X	FNMAPAC55660450%2040	31417SFG0			3/25/2010		3/25/2010	29	29				0
33	X	FNMAPAC55660450%2040	31417SFG0			4/26/2010		4/26/2010	126	126				0
34	X	FNMAPAC55660450%2040	31417SFG0			5/26/2010		5/26/2010	46	46				0
35	X	FNMAPAC55660450%2040	31417SFG0			6/25/2010		6/25/2010	35	35				0
36	X	FNMAPAC55660450%2040	31417SFG0			7/26/2010		7/26/2010	43	43				0
37	X	FNMAPAC55660450%2040	31417SFG0			8/25/2010		8/25/2010	529	529				0
38	X	FNMAPAC55660450%2040	31417SFG0			9/27/2010		9/27/2010	28	28				0
39	X	FNMAPAC55660450%2040	31417SFG0			10/25/2010		10/25/2010	27	27				0
40	X	FNMAPAC55660450%2040	31417SFG0			11/26/2010		11/26/2010	419	419				0
41	X	FNMAPAC55660450%2040	31417SFG0			12/27/2010		12/27/2010	30	30				0
42	X	FNMAPAC55660450%2040	31417SFG0			1/25/2011		1/25/2011	202	202				0
43	X	F5 NETWORKS INC COM	315616102			8/17/2010		12/15/2010	653	439				214
44	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/20/2009		2/24/2010	365	283				82
45	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/20/2009		4/23/2010	477	340				137
46	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/20/2009		5/7/2010	135	113				22
47	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/22/2009		5/7/2010	879	767				112
48	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/4/2009		5/7/2010	406	482				-76
49	X	FRONTIER COMMUNICATION	35906A108			2/14/2006		8/13/2010	106	116				-10
50	X	GILEAD SCIENCES INC COM	375558103			4/7/2009		3/10/2010	189	191				-2

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

	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	356,730	330,249	26,481
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	GILEAD SCIENCES INC COM	375558103			5/13/2009		3/10/2010	426	402				24
52	X	GILEAD SCIENCES INC COM	375558103			5/13/2009		3/11/2010	328	313				15
53	X	HOME DEPOT INC	437076102			1/23/2008		5/18/2010	172	146				26
54	X	HOME DEPOT INC	437076102			1/24/2008		5/18/2010	862	735				127
55	X	HUDSON CITY BANCORP INC	443683107			7/2/2009		7/13/2010	76	79				-3
56	X	INTEL CORP	458140100			12/9/2008		1/21/2010	604	417				187
57	X	INTEL CORP	458140100			12/9/2008		4/28/2010	905	561				344
58	X	INTEL CORP	458140100			12/16/2008		4/28/2010	928	606				322
59	X	INTEL CORP	458140100			11/30/2009		7/13/2010	104	96				8
60	X	INTL BUSINESS MACHINES	459200101			6/24/2008		4/8/2010	638	619				19
61	X	INTL BUSINESS MACHINES	459200101			6/24/2008		4/13/2010	128	124				4
62	X	INTL BUSINESS MACHINES	459200101			7/8/2008		4/13/2010	1,282	1,239				43
63	X	INTL BUSINESS MACHINES	459200101			10/16/2008		4/13/2010	769	544				225
64	X	INTL BUSINESS MACHINES	459200101			4/7/2009		7/13/2010	261	198				63
65	X	ISHARES MSCI EAFE INDEX	464287465			9/16/2008		1/27/2010	10,735	11,412				-677
66	X	ISHARES MSCI EAFE INDEX	464287465			12/8/2009		1/27/2010	48,200	49,884				-1,684
67	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		5/7/2010	530	310				220
68	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		12/16/2010	439	262				177
69	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		6/11/2010	1,052	1,016				36
70	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		7/12/2010	180	169				11
71	X	JOHNSON AND JOHNSON CC	478160104			10/28/2009		7/12/2010	421	419				2
72	X	JOHNSON AND JOHNSON CC	478160104			10/28/2009		7/27/2010	407	419				-12
73	X	JOHNSON AND JOHNSON CC	478160104			1/28/2010		7/27/2010	174	191				-17
74	X	JOHNSON AND JOHNSON CC	478160104			1/28/2010		7/28/2010	405	446				-41
75	X	JOHNSON AND JOHNSON CC	478160104			2/5/2010		7/28/2010	173	188				-15
76	X	FNMAP74594405%2033	31403DWD7			6/25/2010		6/25/2010	84	84				0
77	X	FNMAP74594405%2033	31403DWD7			7/26/2010		7/26/2010	54	54				0
78	X	FNMAP74594405%2033	31403DWD7			8/25/2010		8/25/2010	56	56				0
79	X	FNMAP74594405%2033	31403DWD7			9/27/2010		9/27/2010	101	101				0
80	X	FNMAP74594405%2033	31403DWD7			10/25/2010		10/25/2010	102	102				0
81	X	FNMAP74594405%2033	31403DWD7			11/26/2010		11/26/2010	102	102				0
82	X	FNMAP74594405%2033	31403DWD7			12/27/2010		12/27/2010	105	105				0
83	X	FNMAP74594405%2033	31403DWD7			1/25/2011		1/25/2011	109	109				0
84	X	FNMAP8313620550%2021	31407HTT3			2/25/2010		2/25/2010	273	273				0
85	X	FNMAP8313620550%2021	31407HTT3			3/25/2010		3/25/2010	48	48				0
86	X	FNMAP8313620550%2021	31407HTT3			4/26/2010		4/26/2010	322	322				0
87	X	FNMAP8313620550%2021	31407HTT3			5/25/2010		5/25/2010	45	45				0
88	X	FNMAP8313620550%2021	31407HTT3			6/25/2010		6/25/2010	147	147				0
89	X	FNMAP8313620550%2021	31407HTT3			7/26/2010		7/26/2010	273	273				0
90	X	FNMAP8313620550%2021	31407HTT3			8/25/2010		8/25/2010	284	284				0
91	X	FNMAP8313620550%2021	31407HTT3			9/27/2010		9/27/2010	41	41				0
92	X	FNMAP8313620550%2021	31407HTT3			10/25/2010		10/25/2010	43	43				0
93	X	FNMAP8313620550%2021	31407HTT3			11/26/2010		11/26/2010	166	166				0
94	X	FNMAP8313620550%2021	31407HTT3			12/27/2010		12/27/2010	164	164				0
95	X	FNMAP8313620550%2021	31407HTT3			1/25/2011		1/25/2011	42	42				0
96	X	FNMAP85056605%2036	31408F6B0			2/25/2010		2/25/2010	166	166				0
97	X	FNMAP85056605%2036	31408F6B0			3/25/2010		3/25/2010	123	123				0
98	X	FNMAP85056605%2036	31408F6B0			4/26/2010		4/26/2010	187	187				0
99	X	FNMAP85056605%2036	31408F6B0			5/25/2010		5/25/2010	162	162				0
100	X	FNMAP85056605%2036	31408F6B0			6/25/2010		6/25/2010	240	240				0
101	X	FNMAP85056605%2036	31408F6B0			7/26/2010		7/26/2010	91	91				0

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

	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	356,730	330,249	26,481
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	FNMAP85056605%2036	31408F6B0			8/25/2010		8/25/2010	143	143				0
103	X	FNMAP85056605%2036	31408F6B0			9/27/2010		9/27/2010	228	228				0
104	X	FNMAP85056605%2036	31408F6B0			10/25/2010		10/25/2010	251	251				0
105	X	FNMAP85056605%2036	31408F6B0			11/26/2010		11/26/2010	218	218				0
106	X	FNMAP85056605%2036	31408F6B0			12/27/2010		12/27/2010	193	193				0
107	X	FNMAP85056605%2036	31408F6B0			1/25/2011		1/25/2011	182	182				0
108	X	FNMAP86581006%2036	31409A3T4			2/25/2010		2/25/2010	21	21				0
109	X	FNMAP86581006%2036	31409A3T4			3/25/2010		3/25/2010	43	43				0
110	X	FNMAP86581006%2036	31409A3T4			4/26/2010		4/26/2010	153	153				0
111	X	FNMAP86581006%2036	31409A3T4			5/25/2010		5/25/2010	792	792				0
112	X	FNMAP86581006%2036	31409A3T4			6/25/2010		6/25/2010	104	104				0
113	X	FNMAP86581006%2036	31409A3T4			7/26/2010		7/26/2010	38	38				0
114	X	FNMAP86581006%2036	31409A3T4			8/25/2010		8/25/2010	27	27				0
115	X	FNMAP86581006%2036	31409A3T4			9/27/2010		9/27/2010	64	64				0
116	X	FNMAP86581006%2036	31409A3T4			10/25/2010		10/25/2010	141	141				0
117	X	FNMAP86581006%2036	31409A3T4			11/26/2010		11/26/2010	29	29				0
118	X	FNMAP86581006%2036	31409A3T4			12/27/2010		12/27/2010	51	51				0
119	X	FNMAP86581006%2036	31409A3T4			1/25/2011		1/25/2011	90	90				0
120	X	FNMAP8881290550%2037	31410FVW2			2/25/2010		2/25/2010	540	540				0
121	X	FNMAP8881290550%2037	31410FVW2			3/25/2010		3/25/2010	534	534				0
122	X	FNMAP8881290550%2037	31410FVW2			4/26/2010		4/26/2010	745	745				0
123	X	FNMAP8881290550%2037	31410FVW2			5/25/2010		5/25/2010	687	687				0
124	X	FNMAP8881290550%2037	31410FVW2			6/25/2010		6/25/2010	1,990	1,990				0
125	X	FNMAP8881290550%2037	31410FVW2			7/26/2010		7/26/2010	546	546				0
126	X	FNMAP8881290550%2037	31410FVW2			8/25/2010		8/25/2010	524	524				0
127	X	FNMAP8881290550%2037	31410FVW2			9/27/2010		9/27/2010	565	565				0
128	X	FNMAP8881290550%2037	31410FVW2			10/25/2010		10/25/2010	586	586				0
129	X	FNMAP8881290550%2037	31410FVW2			11/26/2010		11/26/2010	556	556				0
130	X	FNMAP8881290550%2037	31410FVW2			12/27/2010		12/27/2010	569	569				0
131	X	FNMAP8881290550%2037	31410FVW2			1/25/2011		1/25/2011	550	550				0
132	X	FNMAP9022060550%2021	31411AKT1			2/25/2010		2/25/2010	13	13				0
133	X	FNMAP9022060550%2021	31411AKT1			3/25/2010		3/25/2010	20	20				0
134	X	FNMAP9022060550%2021	31411AKT1			4/26/2010		4/26/2010	79	79				0
135	X	FNMAP9022060550%2021	31411AKT1			5/25/2010		5/25/2010	40	40				0
136	X	FNMAP9022060550%2021	31411AKT1			6/25/2010		6/25/2010	69	69				0
137	X	FNMAP9022060550%2021	31411AKT1			7/26/2010		7/26/2010	10	10				0
138	X	FNMAP9022060550%2021	31411AKT1			8/25/2010		8/25/2010	44	44				0
139	X	FNMAP9022060550%2021	31411AKT1			9/27/2010		9/27/2010	80	80				0
140	X	FNMAP9022060550%2021	31411AKT1			10/25/2010		10/25/2010	20	20				0
141	X	FNMAP9022060550%2021	31411AKT1			11/26/2010		11/26/2010	7	7				0
142	X	FNMAP9022060550%2021	31411AKT1			12/27/2010		12/27/2010	45	45				0
143	X	FNMAP9022060550%2021	31411AKT1			1/25/2011		1/25/2011	41	41				0
144	X	FNMAP9836290450%2023	31415LVW4			2/25/2010		2/25/2010	334	334				0
145	X	FNMAP9836290450%2023	31415LVW4			3/25/2010		3/25/2010	232	232				0
146	X	FNMAP9836290450%2023	31415LVW4			4/26/2010		4/26/2010	323	323				0
147	X	FNMAP9836290450%2023	31415LVW4			5/25/2010		5/25/2010	281	281				0
148	X	FNMAP9836290450%2023	31415LVW4			6/25/2010		6/25/2010	258	258				0
149	X	FNMAP9836290450%2023	31415LVW4			7/26/2010		7/26/2010	265	265				0
150	X	JOHNSON AND JOHNSON CO	478160104			4/12/2010		7/28/2010	578	651				-73
151	X	JOHNSON CONTROLS INC	478366107			7/21/2009		6/8/2010	339	312				27
152	X	METLIFE INC COM	59156R108			4/20/2010		6/7/2010	345	416				-71

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

	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	356,730	330,249	26,481
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	METLIFE INC COM	59156R108			5/4/2009		7/8/2010	316	221				95
154	X	JOHNSON CONTROLS INC	478366107			7/22/2009		6/8/2010	834	784				50
155	X	JOY GLOBAL INC DEL COM	481165108			9/21/2009		1/22/2010	1,142	1,079				63
156	X	JOY GLOBAL INC DEL COM	481165108			9/21/2009		1/25/2010	101	94				7
157	X	KIMBERLY CLARK	494368103			5/10/2010		9/28/2010	1,101	1,066				35
158	X	KIMBERLY CLARK	494368103			5/10/2010		9/29/2010	259	251				8
159	X	KIMBERLY CLARK	494368103			5/10/2010		10/14/2010	398	376				22
160	X	KIMBERLY CLARK	494368103			5/10/2010		10/15/2010	730	690				40
161	X	KIMBERLY CLARK	494368103			6/4/2010		10/15/2010	266	241				25
162	X	KIMBERLY CLARK	494368103			6/4/2010		10/18/2010	466	421				45
163	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		7/13/2010	235	268				-33
164	X	LABORATORY CP AMER HLD(	50540R409			5/19/2010		7/29/2010	218	233				-15
165	X	LABORATORY CP AMER HLD(	50540R409			5/19/2010		12/16/2010	442	388				54
166	X	LOOMIS SAYLES STRATEGIC	543487268			1/14/2009		3/9/2010	25,000	19,162				5,838
167	X	LOWE'S COMPANIES INC	548661107			12/8/2008		1/6/2010	137	139				-2
168	X	LOWE'S COMPANIES INC	548661107			12/8/2008		7/12/2010	465	534				-69
169	X	LOWE'S COMPANIES INC	548661107			7/20/2009		7/12/2010	647	664				-17
170	X	LUBRIZOL CORP	549271104			1/8/2010		7/13/2010	266	228				38
171	X	MARATHON OIL CORP	565849106			2/14/2006		7/13/2010	230	232				-2
172	X	MATTEL INC COM	577081102			2/14/2006		7/8/2010	328	258				70
173	X	MATTEL INC COM	577081102			2/14/2006		7/13/2010	69	52				17
174	X	MATTEL INC COM	577081102			2/14/2006		8/27/2010	825	672				153
175	X	MATTEL INC COM	577081102			2/14/2006		9/1/2010	170	138				32
176	X	MATTEL INC COM	577081102			4/24/2008		9/1/2010	744	674				70
177	X	MCDONALDS CORP COM	580135101			6/8/2010		7/20/2010	141	135				6
178	X	MCDONALDS CORP COM	580135101			6/8/2010		10/27/2010	308	271				37
179	X	MCDONALDS CORP COM	580135101			6/8/2010		12/9/2010	390	338				52
180	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/10/2010	527	437				90
181	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/10/2010	75	65				10
182	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/11/2010	37	31				6
183	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/18/2010	705	649				56
184	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/19/2010	806	746				60
185	X	MEAD JOHNSON NUTRTION (	582839106			12/18/2009		4/9/2010	312	250				62
186	X	METLIFE INC COM	59156R108			4/19/2010		6/7/2010	729	868				-139
187	X	MICROSOFT CORP	594918104			11/3/2008		1/11/2010	1,061	800				261
188	X	MICROSOFT CORP	594918104			11/11/2008		1/11/2010	910	633				277
189	X	MICROSOFT CORP	594918104			8/6/2007		7/12/2010	496	584				-88
190	X	MICROSOFT CORP	594918104			10/17/2007		7/12/2010	397	494				-97
191	X	MICROSOFT CORP	594918104			10/17/2007		8/3/2010	494	586				-92
192	X	MICROSOFT CORP	594918104			10/17/2007		8/11/2010	74	93				-19
193	X	MICROSOFT CORP	594918104			10/14/2008		8/11/2010	617	593				24
194	X	MICROSOFT CORP	594918104			10/14/2008		8/17/2010	148	142				6
195	X	MICROSOFT CORP	594918104			3/6/2009		8/17/2010	938	580				358
196	X	MICROSOFT CORP	594918104			3/6/2009		9/9/2010	24	15				9
197	X	MICROSOFT CORP	594918104			6/17/2009		9/9/2010	434	419				15
198	X	MICROSOFT CORP	594918104			6/17/2009		11/15/2010	289	256				33
199	X	MICROSOFT CORP	594918104			7/6/2009		11/15/2010	971	855				116
200	X	MONSANTO CO NEW DEL CC	61166W101			3/3/2010		7/1/2010	783	1,256				-473
201	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/6/2010	46	35				11
202	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/11/2010	744	554				190
203	X	NATIONAL-OILWELL VARCO	637071101			7/21/2009		1/11/2010	186	145				41

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

	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	356,730	330,249	26,481
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	NATIONAL-OILWELL VARCO	637071101			7/21/2009		1/22/2010	301	253				48
205	X	NATIONAL-OILWELL VARCO	637071101			7/21/2009		1/28/2010	499	434				65
206	X	NATIONAL-OILWELL VARCO	637071101			10/13/2009		1/28/2010	665	731				-66
207	X	NETFLIX COM INC	64110L106			8/6/2010		9/27/2010	655	471				184
208	X	NEW YORK CMNTY BANCORF	649445103			1/21/2009		7/13/2010	498	366				132
209	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		7/13/2010	116	85				31
210	X	NORTHROP GRUMMAN CORF	666807102			10/27/2009		7/13/2010	55	51				4
211	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		1/28/2010	152	141				11
212	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		1/28/2010	152	125				27
213	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		2/5/2010	609	501				108
214	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		5/7/2010	323	250				73
215	X	OCCIDENTAL PETE CORP CA	674599105			2/4/2009		5/7/2010	887	613				274
216	X	ORACLE CORP $0 01 DEL	68389X105			8/31/2007		3/19/2010	649	527				122
217	X	PARKER HANNIFIN CORP	701094104			9/14/2009		5/24/2010	1,210	1,035				175
218	X	PARKER HANNIFIN CORP	701094104			9/15/2009		5/24/2010	182	159				23
219	X	PAYCHEX INC	704326107			5/21/2010		10/26/2010	671	701				-30
220	X	PAYCHEX INC	704326107			5/21/2010		11/5/2010	903	935				-32
221	X	PAYCHEX INC	704326107			5/21/2010		11/8/2010	112	117				-5
222	X	PEPSICO INC	713448108			7/25/2007		3/4/2010	449	478				-29
223	X	PEPSICO INC	713448108			8/15/2007		3/4/2010	128	136				-8
224	X	PEPSICO INC	713448108			8/15/2007		4/23/2010	452	476				-24
225	X	PEPSICO INC	713448108			8/15/2007		6/16/2010	64	68				-4
226	X	PEPSICO INC	713448108			7/7/2008		6/16/2010	510	532				-22
227	X	PEPSICO INC	713448108			7/7/2008		7/15/2010	506	532				-26
228	X	PEPSICO INC	713448108			10/7/2008		7/15/2010	127	134				-7
229	X	PEPSICO INC	713448108			1/29/2010		7/15/2010	570	542				28
230	X	PETRLEO BRAS VTG SPD ADI	71654V408			7/2/2007		1/25/2010	127	94				33
231	X	PETRLEO BRAS VTG SPD ADI	71654V408			7/12/2007		1/25/2010	929	740				189
232	X	PFIZER INC	717081103			4/26/2006		7/13/2010	30	50				-20
233	X	PFIZER INC	717081103			3/23/2010		7/23/2010	1,211	1,451				-240
234	X	PFIZER INC	717081103			3/23/2010		10/1/2010	1,117	1,136				-19
235	X	PFIZER INC	717081103			5/5/2010		10/1/2010	309	308				1
236	X	PHILIP MORRIS INTL INC	718172109			10/6/2008		6/11/2010	306	319				-13
237	X	PHILIP MORRIS INTL INC	718172109			11/19/2008		6/11/2010	832	717				115
238	X	PHILIP MORRIS INTL INC	718172109			11/2/2009		6/11/2010	744	822				-78
239	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		1/29/2010	202	185				17
240	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		3/4/2010	345	278				67
241	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		3/23/2010	123	93				30
242	X	POTASH CORP SASKATCHEV	73755L107			7/23/2009		3/23/2010	982	757				225
243	X	PRAXAIR INC	74005P104			3/13/2009		1/26/2010	1,110	888				222
244	X	PROCTER & GAMBLE CO	742718109			6/25/2009		3/4/2010	699	570				129
245	X	PROCTER & GAMBLE CO	742718109			6/25/2009		6/11/2010	371	311				60
246	X	PROCTER & GAMBLE CO	742718109			7/7/2009		6/11/2010	619	522				97
247	X	PROCTER & GAMBLE CO	742718109			7/7/2009		7/20/2010	124	104				20
248	X	QUALCOMM INC	747525103			1/8/2010		5/27/2010	1,379	1,920				-541
249	X	RAYTHEON CO DELAWARE N	755111507			11/25/2009		7/22/2010	634	675				-41
250	X	RAYTHEON CO DELAWARE N	755111507			11/25/2009		8/5/2010	511	571				-60
251	X	RAYTHEON CO DELAWARE N	755111507			1/27/2010		8/5/2010	511	582				-71
252	X	REYNOLDS AMERICAN INC	761713106			2/14/2006		7/13/2010	55	51				4
253	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		7/13/2010	55	82				-27
254	X	ST JUDE MEDICAL INC	790849103			2/17/2009		3/22/2010	480	467				13

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

	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	356,730	330,249	26,481
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	ST JUDE MEDICAL INC	790849103			5/12/2009		3/22/2010	360	335				25
256	X	ST JUDE MEDICAL INC	790849103			5/12/2009		11/2/2010	417	410				7
257	X	ST JUDE MEDICAL INC	790849103			10/30/2009		11/2/2010	569	517				52
258	X	ST JUDE MEDICAL INC	790849103			4/13/2010		11/2/2010	152	169				-17
259	X	ST JUDE MEDICAL INC	790849103			4/13/2010		11/3/2010	377	422				-45
260	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/3/2010	75	74				1
261	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/4/2010	189	186				3
262	X	STAPLES INC	855030102			6/11/2008		5/10/2010	22	24				-2
263	X	STAPLES INC	855030102			9/25/2008		5/10/2010	401	431				-30
264	X	STAPLES INC	855030102			4/9/2009		5/10/2010	691	652				39
265	X	STAPLES INC	855030102			3/4/2010		5/10/2010	401	410				-9
266	X	STARBUCKS CORP	855244109			5/10/2010		12/16/2010	425	347				78
267	X	TARGET CORP COM	87612E106			10/9/2009		4/22/2010	404	349				55
268	X	TARGET CORP COM	87612E106			10/9/2009		10/21/2010	542	499				43
269	X	TEVA PHARMACTCL INDS AD	881624209			6/29/2009		11/9/2010	1,059	1,028				31
270	X	3M COMPANY	88579Y101			6/3/2008		6/2/2010	392	381				11
271	X	3M COMPANY	88579Y101			6/9/2008		6/3/2010	1,563	1,510				53
272	X	3M COMPANY	88579Y101			12/14/2009		7/20/2010	164	164				0
273	X	TIME WARNER INC SHS	887317303			5/4/2009		3/3/2010	297	240				57
274	X	TIME WARNER INC SHS	887317303			5/4/2009		10/26/2010	378	288				90
275	X	TIME WARNER INC SHS	887317303			5/13/2009		10/26/2010	504	392				112
276	X	TIME WARNER INC SHS	887317303			5/13/2009		10/27/2010	405	319				86
277	X	TOTAL S A SP ADR	89151E109			12/27/2007		7/13/2010	247	412				-165
278	X	TOTAL S A SP ADR	89151E109			1/3/2008		7/13/2010	49	85				-36
279	X	TRAVELERS COS INC	89417E109			2/14/2006		7/13/2010	154	133				21
280	X	UNION PACIFIC CORP	907818108			4/3/2009		1/29/2010	306	229				77
281	X	UNION PACIFIC CORP	907818108			4/3/2009		2/24/2010	332	229				103
282	X	UNION PACIFIC CORP	907818108			4/9/2009		3/3/2010	541	370				171
283	X	UNION PACIFIC CORP	907818108			7/20/2009		3/3/2010	879	758				121
284	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		6/8/2010	406	394				12
285	X	UNITED PARCEL SVC CL B	911312106			4/2/2009		6/8/2010	754	690				64
286	X	U S TREASURY STRIP PRIN	912803AQ6			4/26/2007		12/29/2010	776	676				100
287	X	U S TREASURY BOND	912810QE1			3/12/2010		12/29/2010	1,037	996				41
288	X	U S TREASURY NOTE	912828JD3			7/17/2008		3/12/2010	9,503	9,033				470
289	X	U S TREASURY NOTE	912828KF6			3/26/2009		1/22/2010	7,974	8,043				-69
290	X	U S TREASURY NOTE	912828KQ2			7/31/2009		1/22/2010	8,704	8,684				20
291	X	UNITED TECHS CORP COM	913017109			10/14/2008		6/8/2010	635	545				90
292	X	UNITED TECHS CORP COM	913017109			10/14/2008		8/18/2010	70	55				15
293	X	UNITED TECHS CORP COM	913017109			5/14/2009		8/18/2010	350	258				92
294	X	UNITED TECHS CORP COM	913017109			5/21/2009		8/18/2010	140	101				39
295	X	UNITED TECHS CORP COM	913017109			5/21/2009		10/21/2010	602	403				199
296	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		10/18/2010	760	673				87
297	X	VALERO ENERGY CORP NEW	91913Y100			4/14/2009		2/11/2010	179	208				-29
298	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/11/2010	715	853				-138
299	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/11/2010	447	503				-56
300	X	VALERO ENERGY CORP NEW	91913Y100			4/23/2009		2/11/2010	536	641				-105
301	X	WAL-MART STORES INC	931142103			8/7/2008		4/30/2010	540	572				-32
302	X	WAL-MART STORES INC	931142103			9/11/2008		4/30/2010	378	436				-58
303	X	WAL-MART STORES INC	931142103			9/23/2008		4/30/2010	378	418				-40
304	X	WAL-MART STORES INC	931142103			1/22/2010		4/30/2010	648	639				9
305	X	WAL-MART STORES INC	931142103			1/27/2010		4/30/2010	594	586				8

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

	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	356,730	330,249	26,481
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	WALGREEN CO	931422109			2/24/2010		10/4/2010	633	674				-41
307	X	WALGREEN CO	931422109			2/24/2010		11/1/2010	546	567				-21
308	X	WALGREEN CO	931422109			7/15/2010		11/1/2010	717	624				93
309	X	WALGREEN CO	931422109			7/15/2010		11/2/2010	482	416				66
310	X	WASTE MANAGEMENT INC NI	94106L109			2/1/2008		7/13/2010	99	99				0
311	X	WASTE MANAGEMENT INC NI	94106L109			2/1/2008		11/29/2010	69	66				3
312	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		11/29/2010	860	832				28
313	X	WASTE MANAGEMENT INC NI	94106L109			2/8/2008		12/3/2010	938	878				60
314	X	WASTE MANAGEMENT INC NI	94106L109			2/8/2008		12/6/2010	104	98				6
315	X	WINDSTREAM CORP	97381W104			8/11/2006		7/13/2010	112	126				-14
316	X	WINDSTREAM CORP	97381W104			8/18/2006		7/13/2010	22	26				-4
317	X	WINDSTREAM CORP	97381W104			8/18/2006		7/29/2010	151	168				-17
318	X	WINDSTREAM CORP	97381W104			8/22/2006		7/29/2010	325	359				-34
319	X	WINDSTREAM CORP	97381W104			8/22/2006		7/30/2010	137	154				-17
320	X	WINDSTREAM CORP	97381W104			8/23/2006		7/30/2010	341	383				-42
321	X	WINDSTREAM CORP	97381W104			8/31/2006		7/30/2010	57	66				-9
322	X	WINDSTREAM CORP	97381W104			8/31/2006		8/9/2010	244	277				-33
323	X	WINDSTREAM CORP	97381W104			8/31/2006		8/10/2010	682	778				-96
324	X	WYNN RESORTS LTD	983134107			9/24/2009		2/24/2010	444	484				-40
325	X	WYNN RESORTS LTD	983134107			9/25/2009		2/24/2010	635	710				-75
326	X	XEROX CORP	984121103			6/23/2008		5/14/2010	149	207				-58
327	X	XEROX CORP	984121103			6/30/2008		5/14/2010	437	599				-162
328	X	YAHOO INC	984332106			8/6/2009		1/29/2010	557	547				10
329	X	YAHOO INC	984332106			8/6/2009		3/23/2010	1,010	931				79
330	X	YAHOO INC	984332106			9/17/2009		3/23/2010	417	456				-39
331	X	ACCENTURE PLC SHS	G1151C101			5/1/2009		1/13/2010	298	209				89
332	X	ACCENTURE PLC SHS	G1151C101			5/4/2009		1/13/2010	1,107	786				321
333	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/23/2010	387	509				-122
334	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/29/2010	111	153				-42
335	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/30/2010	184	254				-70
336	X	ABBOTT LABS	002824100			12/4/2006		5/19/2010	96	96				0
337	X	ABBOTT LABS	002824100			7/26/2007		5/19/2010	529	567				-38
338	X	ABBOTT LABS	002824100			7/9/2008		5/19/2010	721	864				-143
339	X	ABBOTT LABS	002824100			5/8/2009		5/19/2010	625	589				36
340	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		1/6/2010	150	110				40
341	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		1/8/2010	1,134	856				278
342	X	AETNA INC NEW	00817Y108			3/23/2010		6/11/2010	860	1,044				-184
343	X	AETNA INC NEW	00817Y108			3/23/2010		6/14/2010	205	244				-39
344	X	ALLERGAN INC	018490102			11/2/2009		7/29/2010	303	284				19
345	X	ALLSTATE CORP DEL COM	020002101			3/14/2006		7/13/2010	176	328				-152
346	X	ALTRIA GROUP INC	02209S103			4/10/2008		7/13/2010	469	473				-4
347	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/27/2010	1,215	1,160				55
348	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/31/2010	314	301				13
349	X	ALTRIA GROUP INC	02209S103			4/16/2008		8/31/2010	605	576				29
350	X	AMAZON COM INC COM	023135106			12/4/2008		1/6/2010	134	47				87
351	X	AMER EXPRESS COMPANY	025816109			7/20/2009		5/5/2010	1,700	1,094				606
352	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		7/23/2010	631	634				-3
353	X	ANALOG DEVICES INC COM	032654105			8/25/2009		1/28/2010	1,060	1,101				-41
354	X	ANNALY CAP MGMT INC	035710409			7/15/2008		7/13/2010	546	432				114
355	X	ANNALY CAP MGMT INC	035710409			7/17/2008		7/13/2010	219	174				45
356	X	APPLE INC	037833100			4/18/2008		7/20/2010	503	323				180

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	559	Securities	356,730	330,249	26,481
Short Term CG Distributions	0	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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	BAXTER INTERNTL INC	071813109			5/8/2009		4/12/2010	988	867				121
358	X	BAXTER INTERNTL INC	071813109			5/12/2009		4/12/2010	523	464				59
359	X	BAXTER INTERNTL INC	071813109			5/19/2010		7/13/2010	88	85				3
360	X	BECTON DICKINSON CO	075887109			5/27/2009		1/14/2010	1,924	1,681				243
361	X	BECTON DICKINSON CO	075887109			8/20/2007		4/19/2010	313	308				5
362	X	BECTON DICKINSON CO	075887109			1/15/2009		4/19/2010	705	635				70
363	X	BEST BUY CO INC	086516101			7/20/2009		1/6/2010	123	110				13
364	X	BEST BUY CO INC	086516101			7/20/2009		3/3/2010	955	955				0
365	X	BLACKROCK BOND ALLOC	092480102			5/2/2007		12/29/2010	2,933	2,886				47
366	X	BLACKROCK BOND ALLOC	092480201			5/2/2007		12/29/2010	3,453	3,555				-102
367	X	BOEING COMPANY	097023105			1/30/2009		3/12/2010	1,044	620				424
368	X	BOEING COMPANY	097023105			2/2/2009		3/15/2010	1,381	810				571
369	X	BOEING COMPANY	097023105			5/27/2010		7/20/2010	127	130				-3
370	X	BROADCOM CORP CALIF CL /	111320107			5/28/2009		1/7/2010	713	569				144
371	X	CANADIAN NATURAL RES LTI	136385101			9/26/2006		1/26/2010	263	181				82
372	X	CATERPILLAR INC DEL	149123101			7/24/2009		1/20/2010	538	367				171
373	X	CATERPILLAR INC DEL	149123101			7/24/2009		2/5/2010	878	692				186
374	X	CELGENE CORP COM	151020104			5/5/2010		12/9/2010	285	300				-15
375	X	CENTURYLINK INC SHS	156700106			2/26/2009		7/13/2010	35	25				10
376	X	COCA COLA COM	191216100			6/2/2010		12/7/2010	129	104				25
377	X	COCA COLA COM	191216100			6/3/2010		12/7/2010	322	263				59
378	X	COCA COLA COM	191216100			6/4/2010		12/7/2010	644	513				131
379	X	CISCO SYSTEMS INC COM	17275R102			4/23/2007		7/20/2010	92	107				-15
380	X	CISCO SYSTEMS INC COM	17275R102			11/17/2008		7/20/2010	69	49				20
381	X	CISCO SYSTEMS INC COM	17275R102			11/17/2008		11/11/2010	824	655				169
382	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		11/11/2010	144	125				19
383	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		12/2/2010	594	554				40
384	X	CISCO SYSTEMS INC COM	17275R102			7/30/2009		12/2/2010	652	751				-99
385	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		10/1/2010	476	292				184
386	X	COACH INC	189754104			1/28/2010		4/22/2010	346	280				66
387	X	COCA COLA COM	191216100			6/2/2010		7/13/2010	211	209				2
388	X	COCA COLA COM	191216100			6/2/2010		12/6/2010	1,221	992				229
389	X	COLGATE PALMOLIVE	194162103			1/25/2010		11/9/2010	386	403				-17
390	X	CONAGRA FOODS INC	205887102			5/19/2010		8/9/2010	817	916				-99
391	X	CONAGRA FOODS INC	205887102			5/20/2010		8/9/2010	574	633				-59
392	X	CONAGRA FOODS INC	205887102			5/20/2010		8/11/2010	221	243				-22
393	X	CONOCOPHILLIPS	20825C104			3/1/2006		7/13/2010	213	247				-34
394	X	CORNING INC	219350105			12/16/2009		4/8/2010	1,286	1,221				65
395	X	CORNING INC	219350105			5/28/2010		7/20/2010	116	122				-6
396	X	CORNING INC	219350105			5/28/2010		8/19/2010	773	837				-64
397	X	CUMMINS INC COM	231021106			5/1/2009		1/27/2010	321	238				83
398	X	CUMMINS INC COM	231021106			5/1/2009		5/7/2010	400	204				196
399	X	CUMMINS INC COM	231021106			7/21/2009		5/7/2010	133	81				52
400	X	CUMMINS INC COM	231021106			7/21/2009		7/20/2010	144	81				63
401	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		12/15/2010	450	1,000				-550
402	X	DIRECTV GROUP HLDNGS CL	25490A101			9/10/2009		1/28/2010	977	804				173
403	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		1/28/2010	31	26				5
404	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/16/2010	621	396				225
405	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/16/2010	497	320				177
406	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/17/2010	248	160				88
407	X	E M C CORPORATION MASS	268648102			4/9/2009		1/27/2010	681	516				165

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

	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	356,730	330,249	26,481
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	EBAY INC COM	278642103			11/12/2009		5/19/2010	1,692	1,868				-176
409	X	EXPT ARN MID	282649698			5/27/2009		7/30/2010	39,000	30,000				9,000
410	X	EXPT ARN MXEA	282649730			5/12/2009		7/29/2010	24,151	19,500				4,651
411	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2010		7/30/2010	357	427				-70
412	X	FHLMCG123170550%2021	3128M1PA1			2/16/2010		2/16/2010	112	112				0
413	X	FHLMCG123170550%2021	3128M1PA1			3/15/2010		3/15/2010	156	156				0
414	X	FHLMCG123170550%2021	3128M1PA1			4/15/2010		4/15/2010	109	109				0
415	X	FHLMCG123170550%2021	3128M1PA1			5/17/2010		5/17/2010	80	80				0
416	X	FHLMCG123170550%2021	3128M1PA1			6/15/2010		6/15/2010	106	106				0
417	X	FHLMCG123170550%2021	3128M1PA1			7/15/2010		7/15/2010	70	70				0
418	X	FHLMCG123170550%2021	3128M1PA1			8/16/2010		8/16/2010	84	84				0
419	X	FHLMCG123170550%2021	3128M1PA1			9/15/2010		9/15/2010	93	93				0
420	X	FHLMCG123170550%2021	3128M1PA1			10/15/2010		10/15/2010	109	109				0
421	X	FHLMCG123170550%2021	3128M1PA1			11/15/2010		11/15/2010	85	85				0
422	X	FHLMCG123170550%2021	3128M1PA1			12/15/2010		12/15/2010	78	78				0
423	X	FHLMCG123170550%2021	3128M1PA1			1/18/2011		1/18/2011	100	100				0
424	X	FHLMCG0820506%2037	3128MJGP9			2/16/2010		2/16/2010	104	104				0
425	X	FHLMCG0820506%2037	3128MJGP9			3/15/2010		3/15/2010	630	630				0
426	X	FHLMCG0820506%2037	3128MJGP9			4/15/2010		4/15/2010	129	129				0
427	X	FHLMCG0820506%2037	3128MJGP9			5/17/2010		5/17/2010	112	112				0
428	X	FHLMCG0820506%2037	3128MJGP9			6/15/2010		6/15/2010	123	123				0
429	X	FHLMCG0820506%2037	3128MJGP9			7/15/2010		7/15/2010	118	118				0
430	X	FHLMCG0820506%2037	3128MJGP9			8/16/2010		8/16/2010	100	100				0
431	X	FHLMCG0820506%2037	3128MJGP9			9/15/2010		9/15/2010	119	119				0
432	X	FHLMCG0820506%2037	3128MJGP9			10/15/2010		10/15/2010	143	143				0
433	X	FHLMCG0820506%2037	3128MJGP9			11/15/2010		11/15/2010	125	125				0
434	X	FHLMCG0820506%2037	3128MJGP9			12/15/2010		12/15/2010	110	110				0
435	X	FHLMCG0820506%2037	3128MJGP9			1/18/2011		1/18/2011	157	157				0
436	X	FNMAP74594405%2033	31403DWD7			2/25/2010		2/25/2010	44	44				0
437	X	FNMAP74594405%2033	31403DWD7			3/25/2010		3/25/2010	44	44				0
438	X	FNMAP74594405%2033	31403DWD7			4/26/2010		4/26/2010	49	49				0
439	X	FNMAP74594405%2033	31403DWD7			5/25/2010		5/25/2010	47	47				0

Line 16b (990-PF) - Accounting Fees

	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)
		2,500	0	0	2,500
1	TAX PREPARATION FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	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)
		6,374	3,824	0	2,550
1	MLTC FEES AS AGENT	6,249	3,749		2,500
2	EMA ANNUAL FEE	125	75		50
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
		242	242	0	0
1	FOREIGN TAX WITTHELD	242	242		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		697	297	0	400
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES	297	297		
3	REIMBURSE LAW FIRM FOR EXTENSION PAYM	400			400
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	FEDERAL EXCISE TAX REFUND	1	930
2	PY LATE POSTING MUTUAL FUNDS	2	474
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1
4	COST BASIS ADJUSTMENT	4	160
5	Total	5	1,565

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

1	BOND AMORTIZATION	1	378
2	LOSS ON PY SALES SETTLED IN CY	2	55
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	162
4	Total	4	595

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

	Amount
Long Term CG Distributions	559
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	356,171	0	330,249	25,922	0	0	0	25,922
1	GLAXOSMITHKLINE PLC ADR	37733W105		5/31/2007	7/13/2010	320	0	469	-149			0	-149
2	GLAXOSMITHKLINE PLC ADR	37733W105		5/31/2007	10/26/2010	442	0	573	-131			0	-131
3	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	10/27/2010	709	0	932	-223			0	-223
4	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	11/2/2010	274	0	363	-89			0	-89
5	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2007	11/2/2010	666	0	889	-223			0	-223
6	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/26/2010	853	0	1,129	-276			0	-276
7	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/27/2010	835	0	1,129	-294			0	-294
8	GOLDMAN SACHS GROUP INC	38141G104		7/29/2010	12/1/2010	1,268	0	1,196	72			0	72
9	GOOGLE INC CL A	38259P508		4/18/2008	4/22/2010	547	0	538	9			0	9
10	GOOGLE INC CL A	38259P508		6/13/2008	5/21/2010	933	0	1,147	-214			0	-214
11	GOOGLE INC CL A	38259P508		6/25/2008	5/21/2010	466	0	554	-88			0	-88
12	GOOGLE INC CL A	38259P508		6/25/2008	6/9/2010	475	0	554	-79			0	-79
13	GOOGLE INC CL A	38259P508		10/29/2009	9/14/2010	481	0	548	-67			0	-67
14	GOOGLE INC CL A	38259P508		12/31/2009	9/14/2010	481	0	623	-142			0	-142
15	GOOGLE INC CL A	38259P508		12/31/2009	9/15/2010	479	0	623	-144			0	-144
16	HARRIS CORP DEL	413875105		1/20/2009	7/13/2010	88	0	81	7			0	7
17	HEWLETT PACKARD CO DEL	428236103		9/25/2008	5/17/2010	189	0	187	2			0	2
18	HEWLETT PACKARD CO DEL	428236103		11/25/2008	5/17/2010	520	0	367	153			0	153
19	HEWLETT PACKARD CO DEL	428236103		11/25/2008	8/9/2010	341	0	267	74			0	74
20	HEWLETT PACKARD CO DEL	428236103		12/15/2008	8/9/2010	811	0	672	139			0	139
21	HEWLETT PACKARD CO DEL	428236103		6/29/2009	8/9/2010	43	0	38	5			0	5
22	HEWLETT PACKARD CO DEL	428236103		6/29/2009	9/14/2010	870	0	842	28			0	28
23	HEWLETT PACKARD CO DEL	428236103		12/16/2009	9/14/2010	316	0	412	-96			0	-96
24	HOME DEPOT INC	437076102		1/15/2008	5/18/2010	345	0	255	90			0	90
25	HOME DEPOT INC	437076102		1/18/2008	5/18/2010	1,035	0	816	219			0	219
26	FNMAP9836290450%2023	31415LVW4		8/25/2010	8/25/2010	340	0	340	0			0	0
27	FNMAP9836290450%2023	31415LVW4		9/27/2010	9/27/2010	486	0	486	0			0	0
28	FNMAP9836290450%2023	31415LVW4		10/25/2010	10/25/2010	607	0	607	0			0	0
29	FNMAP9836290450%2023	31415LVW4		11/26/2010	11/26/2010	472	0	472	0			0	0
30	FNMAP9836290450%2023	31415LVW4		12/27/2010	12/27/2010	458	0	458	0			0	0
31	FNMAP9836290450%2023	31415LVW4		1/25/2011	1/25/2011	415	0	415	0			0	0
32	FNMAPAC55660450%2040	31417SFG0		3/25/2010	3/25/2010	29	0	29	0			0	0
33	FNMAPAC55660450%2040	31417SFG0		4/26/2010	4/26/2010	126	0	126	0			0	0
34	FNMAPAC55660450%2040	31417SFG0		5/26/2010	5/26/2010	46	0	46	0			0	0
35	FNMAPAC55660450%2040	31417SFG0		6/25/2010	6/25/2010	35	0	35	0			0	0
36	FNMAPAC55660450%2040	31417SFG0		7/26/2010	7/26/2010	43	0	43	0			0	0
37	FNMAPAC55660450%2040	31417SFG0		8/25/2010	8/25/2010	529	0	529	0			0	0
38	FNMAPAC55660450%2040	31417SFG0		9/27/2010	9/27/2010	28	0	28	0			0	0
39	FNMAPAC55660450%2040	31417SFG0		10/25/2010	10/25/2010	27	0	27	0			0	0
40	FNMAPAC55660450%2040	31417SFG0		11/26/2010	11/26/2010	419	0	419	0			0	0
41	FNMAPAC55660450%2040	31417SFG0		12/27/2010	12/27/2010	30	0	30	0			0	0
42	FNMAPAC55660450%2040	31417SFG0		1/25/2011	1/25/2011	202	0	202	0			0	0
43	F5 NETWORKS INC COM	315616102		8/17/2010	12/15/2010	653	0	439	214			0	214
44	FREEPRT-MCMRAN CPR & GLD	35671D857		7/20/2009	2/24/2010	365	0	283	82			0	82
45	FREEPRT-MCMRAN CPR & GLD	35671D857		7/20/2009	4/23/2010	477	0	340	137			0	137
46	FREEPRT-MCMRAN CPR & GLD	35671D857		7/20/2009	5/7/2010	135	0	113	22			0	22
47	FREEPRT-MCMRAN CPR & GLD	35671D857		7/22/2009	5/7/2010	879	0	767	112			0	112
48	FREEPRT-MCMRAN CPR & GLD	35671D857		12/4/2009	5/7/2010	406	0	482	-76			0	-76
49	FRONTIER COMMUNICATIONS	35906A108		2/14/2006	8/13/2010	106	0	116	-10			0	-10
50	GILEAD SCIENCES INC COM	375558103		4/7/2009	3/10/2010	189	0	191	-2			0	-2
51	GILEAD SCIENCES INC COM	375558103		5/13/2009	3/10/2010	426	0	402	24			0	24
52	GILEAD SCIENCES INC COM	375558103		5/13/2009	3/11/2010	328	0	313	15			0	15
53	HOME DEPOT INC	437076102		1/23/2008	5/18/2010	172	0	146	26			0	26
54	HOME DEPOT INC	437076102		1/24/2008	5/18/2010	862	0	735	127			0	127
55	HUDSON CITY BANCORP INC	443683107		7/2/2009	7/13/2010	76	0	79	-3			0	-3
56	INTEL CORP	458140100		12/9/2008	1/21/2010	604	0	417	187			0	187
57	INTEL CORP	458140100		12/9/2008	4/28/2010	905	0	561	344			0	344

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	Amount
Long Term CG Distributions	559
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	356,171	0	330,249	25,922	0	0	0	25,922
58	INTEL CORP	458140100		12/16/2008	4/28/2010	928	0	606	322			0	322
59	INTEL CORP	458140100		11/30/2009	7/13/2010	104	0	96	8			0	8
60	INTL BUSINESS MACHINES	459200101		6/24/2008	4/8/2010	638	0	619	19			0	19
61	INTL BUSINESS MACHINES	459200101		6/24/2008	4/13/2010	128	0	124	4			0	4
62	INTL BUSINESS MACHINES	459200101		7/8/2008	4/13/2010	1,282	0	1,239	43			0	43
63	INTL BUSINESS MACHINES	459200101		10/16/2008	4/13/2010	769	0	544	225			0	225
64	INTL BUSINESS MACHINES	459200101		4/7/2009	7/13/2010	261	0	198	63			0	63
65	ISHARES MSCI EAFE INDEX	464287465		9/16/2008	1/27/2010	10,735	0	11,412	-677			0	-677
66	ISHARES MSCI EAFE INDEX	464287465		12/8/2009	1/27/2010	48,200	0	49,884	-1,684			0	-1,684
67	JPMORGAN CHASE & CO	46625H100		3/13/2009	5/7/2010	530	0	310	220			0	220
68	JPMORGAN CHASE & CO	46625H100		3/13/2009	12/16/2010	439	0	262	177			0	177
69	JOHNSON AND JOHNSON COM	478160104		7/9/2009	6/11/2010	1,052	0	1,016	36			0	36
70	JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/12/2010	180	0	169	11			0	11
71	JOHNSON AND JOHNSON COM	478160104		10/28/2009	7/12/2010	421	0	419	2			0	2
72	JOHNSON AND JOHNSON COM	478160104		10/28/2009	7/27/2010	407	0	419	-12			0	-12
73	JOHNSON AND JOHNSON COM	478160104		1/28/2010	7/27/2010	174	0	191	-17			0	-17
74	JOHNSON AND JOHNSON COM	478160104		1/28/2010	7/28/2010	405	0	446	-41			0	-41
75	JOHNSON AND JOHNSON COM	478160104		2/5/2010	7/28/2010	173	0	188	-15			0	-15
76	FNMAP74594405%2033	31403DWD7		6/25/2010	6/25/2010	84	0	84	0			0	0
77	FNMAP74594405%2033	31403DWD7		7/26/2010	7/26/2010	54	0	54	0			0	0
78	FNMAP74594405%2033	31403DWD7		8/25/2010	8/25/2010	56	0	56	0			0	0
79	FNMAP74594405%2033	31403DWD7		9/27/2010	9/27/2010	101	0	101	0			0	0
80	FNMAP74594405%2033	31403DWD7		10/25/2010	10/25/2010	102	0	102	0			0	0
81	FNMAP74594405%2033	31403DWD7		11/26/2010	11/26/2010	102	0	102	0			0	0
82	FNMAP74594405%2033	31403DWD7		12/27/2010	12/27/2010	105	0	105	0			0	0
83	FNMAP74594405%2033	31403DWD7		1/25/2011	1/25/2011	109	0	109	0			0	0
84	FNMAP8313620550%2021	31407HTT3		2/25/2010	2/25/2010	273	0	273	0			0	0
85	FNMAP8313620550%2021	31407HTT3		3/25/2010	3/25/2010	48	0	48	0			0	0
86	FNMAP8313620550%2021	31407HTT3		4/26/2010	4/26/2010	322	0	322	0			0	0
87	FNMAP8313620550%2021	31407HTT3		5/25/2010	5/25/2010	45	0	45	0			0	0
88	FNMAP8313620550%2021	31407HTT3		6/25/2010	6/25/2010	147	0	147	0			0	0
89	FNMAP8313620550%2021	31407HTT3		7/26/2010	7/26/2010	273	0	273	0			0	0
90	FNMAP8313620550%2021	31407HTT3		8/25/2010	8/25/2010	284	0	284	0			0	0
91	FNMAP8313620550%2021	31407HTT3		9/27/2010	9/27/2010	41	0	41	0			0	0
92	FNMAP8313620550%2021	31407HTT3		10/25/2010	10/25/2010	43	0	43	0			0	0
93	FNMAP8313620550%2021	31407HTT3		11/26/2010	11/26/2010	166	0	166	0			0	0
94	FNMAP8313620550%2021	31407HTT3		12/27/2010	12/27/2010	164	0	164	0			0	0
95	FNMAP8313620550%2021	31407HTT3		1/25/2011	1/25/2011	42	0	42	0			0	0
96	FNMAP85056605%2036	31408F6B0		2/25/2010	2/25/2010	166	0	166	0			0	0
97	FNMAP85056605%2036	31408F6B0		3/25/2010	3/25/2010	123	0	123	0			0	0
98	FNMAP85056605%2036	31408F6B0		4/26/2010	4/26/2010	187	0	187	0			0	0
99	FNMAP85056605%2036	31408F6B0		5/25/2010	5/25/2010	162	0	162	0			0	0
100	FNMAP85056605%2036	31408F6B0		6/25/2010	6/25/2010	240	0	240	0			0	0
101	FNMAP85056605%2036	31408F6B0		7/26/2010	7/26/2010	91	0	91	0			0	0
102	FNMAP85056605%2036	31408F6B0		8/25/2010	8/25/2010	143	0	143	0			0	0
103	FNMAP85056605%2036	31408F6B0		9/27/2010	9/27/2010	228	0	228	0			0	0
104	FNMAP85056605%2036	31408F6B0		10/25/2010	10/25/2010	251	0	251	0			0	0
105	FNMAP85056605%2036	31408F6B0		11/26/2010	11/26/2010	218	0	218	0			0	0
106	FNMAP85056605%2036	31408F6B0		12/27/2010	12/27/2010	193	0	193	0			0	0
107	FNMAP85056605%2036	31408F6B0		1/25/2011	1/25/2011	182	0	182	0			0	0
108	FNMAP86581006%2036	31409A3T4		2/25/2010	2/25/2010	21	0	21	0			0	0
109	FNMAP86581006%2036	31409A3T4		3/25/2010	3/25/2010	43	0	43	0			0	0
110	FNMAP86581006%2036	31409A3T4		4/26/2010	4/26/2010	153	0	153	0			0	0
111	FNMAP86581006%2036	31409A3T4		5/25/2010	5/25/2010	792	0	792	0			0	0
112	FNMAP86581006%2036	31409A3T4		6/25/2010	6/25/2010	104	0	104	0			0	0
113	FNMAP86581006%2036	31409A3T4		7/26/2010	7/26/2010	38	0	38	0			0	0
114	FNMAP86581006%2036	31409A3T4		8/25/2010	8/25/2010	27	0	27	0			0	0

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	Amount
Long Term CG Distributions	559
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	356,171	0	330,249	25,922	0	0	0	25,922
115	FNMAP86581006%2036	31409A3T4		9/27/2010	9/27/2010	64	0	64	0			0	0
116	FNMAP86581006%2036	31409A3T4		10/25/2010	10/25/2010	141	0	141	0			0	0
117	FNMAP86581006%2036	31409A3T4		11/26/2010	11/26/2010	29	0	29	0			0	0
118	FNMAP86581006%2036	31409A3T4		12/27/2010	12/27/2010	51	0	51	0			0	0
119	FNMAP86581006%2036	31409A3T4		1/25/2011	1/25/2011	90	0	90	0			0	0
120	FNMAP8881290550%2037	31410FVW2		2/25/2010	2/25/2010	540	0	540	0			0	0
121	FNMAP8881290550%2037	31410FVW2		3/25/2010	3/25/2010	534	0	534	0			0	0
122	FNMAP8881290550%2037	31410FVW2		4/26/2010	4/26/2010	745	0	745	0			0	0
123	FNMAP8881290550%2037	31410FVW2		5/25/2010	5/25/2010	687	0	687	0			0	0
124	FNMAP8881290550%2037	31410FVW2		6/25/2010	6/25/2010	1,990	0	1,990	0			0	0
125	FNMAP8881290550%2037	31410FVW2		7/26/2010	7/26/2010	546	0	546	0			0	0
126	FNMAP8881290550%2037	31410FVW2		8/25/2010	8/25/2010	524	0	524	0			0	0
127	FNMAP8881290550%2037	31410FVW2		9/27/2010	9/27/2010	565	0	565	0			0	0
128	FNMAP8881290550%2037	31410FVW2		10/25/2010	10/25/2010	586	0	586	0			0	0
129	FNMAP8881290550%2037	31410FVW2		11/26/2010	11/26/2010	556	0	556	0			0	0
130	FNMAP8881290550%2037	31410FVW2		12/27/2010	12/27/2010	569	0	569	0			0	0
131	FNMAP8881290550%2037	31410FVW2		1/25/2011	1/25/2011	550	0	550	0			0	0
132	FNMAP9022060550%2021	31411AKT1		2/25/2010	2/25/2010	13	0	13	0			0	0
133	FNMAP9022060550%2021	31411AKT1		3/25/2010	3/25/2010	20	0	20	0			0	0
134	FNMAP9022060550%2021	31411AKT1		4/26/2010	4/26/2010	79	0	79	0			0	0
135	FNMAP9022060550%2021	31411AKT1		5/25/2010	5/25/2010	40	0	40	0			0	0
136	FNMAP9022060550%2021	31411AKT1		6/25/2010	6/25/2010	69	0	69	0			0	0
137	FNMAP9022060550%2021	31411AKT1		7/26/2010	7/26/2010	10	0	10	0			0	0
138	FNMAP9022060550%2021	31411AKT1		8/25/2010	8/25/2010	44	0	44	0			0	0
139	FNMAP9022060550%2021	31411AKT1		9/27/2010	9/27/2010	80	0	80	0			0	0
140	FNMAP9022060550%2021	31411AKT1		10/25/2010	10/25/2010	20	0	20	0			0	0
141	FNMAP9022060550%2021	31411AKT1		11/26/2010	11/26/2010	7	0	7	0			0	0
142	FNMAP9022060550%2021	31411AKT1		12/27/2010	12/27/2010	45	0	45	0			0	0
143	FNMAP9022060550%2021	31411AKT1		1/25/2011	1/25/2011	41	0	41	0			0	0
144	FNMAP9836290450%2023	31415LVW4		2/25/2010	2/25/2010	334	0	334	0			0	0
145	FNMAP9836290450%2023	31415LVW4		3/25/2010	3/25/2010	232	0	232	0			0	0
146	FNMAP9836290450%2023	31415LVW4		4/26/2010	4/26/2010	323	0	323	0			0	0
147	FNMAP9836290450%2023	31415LVW4		5/25/2010	5/25/2010	281	0	281	0			0	0
148	FNMAP9836290450%2023	31415LVW4		6/25/2010	6/25/2010	258	0	258	0			0	0
149	FNMAP9836290450%2023	31415LVW4		7/26/2010	7/26/2010	265	0	265	0			0	0
150	JOHNSON AND JOHNSON COM	478160104		4/12/2010	7/28/2010	578	0	651	-73			0	-73
151	JOHNSON CONTROLS INC	478366107		7/21/2009	6/8/2010	339	0	312	27			0	27
152	METLIFE INC COM	59156R108		4/20/2010	6/7/2010	345	0	416	-71			0	-71
153	METLIFE INC COM	59156R108		5/4/2009	7/8/2010	316	0	221	95			0	95
154	JOHNSON CONTROLS INC	478366107		7/22/2009	6/8/2010	834	0	784	50			0	50
155	JOY GLOBAL INC DEL COM	481165108		9/21/2009	1/22/2010	1,142	0	1,079	63			0	63
156	JOY GLOBAL INC DEL COM	481165108		9/21/2009	1/25/2010	101	0	94	7			0	7
157	KIMBERLY CLARK	494368103		5/10/2010	9/28/2010	1,101	0	1,066	35			0	35
158	KIMBERLY CLARK	494368103		5/10/2010	9/29/2010	259	0	251	8			0	8
159	KIMBERLY CLARK	494368103		5/10/2010	10/14/2010	398	0	376	22			0	22
160	KIMBERLY CLARK	494368103		5/10/2010	10/15/2010	730	0	690	40			0	40
161	KIMBERLY CLARK	494368103		6/4/2010	10/15/2010	266	0	241	25			0	25
162	KIMBERLY CLARK	494368103		6/4/2010	10/18/2010	466	0	421	45			0	45
163	KRAFT FOODS INC VA CL A	50075N104		5/1/2007	7/13/2010	235	0	268	-33			0	-33
164	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	7/29/2010	218	0	233	-15			0	-15
165	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	12/16/2010	442	0	388	54			0	54
166	LOOMIS SAYLES STRATEGIC	543487268		1/14/2009	3/9/2010	25,000	0	19,162	5,838			0	5,838
167	LOWE'S COMPANIES INC	548661107		12/8/2008	1/6/2010	137	0	139	-2			0	-2
168	LOWE'S COMPANIES INC	548661107		12/8/2008	7/12/2010	465	0	534	-69			0	-69
169	LOWE'S COMPANIES INC	548661107		7/20/2009	7/12/2010	647	0	664	-17			0	-17
170	LUBRIZOL CORP	549271104		1/8/2010	7/13/2010	266	0	228	38			0	38
171	MARATHON OIL CORP	565849106		2/14/2006	7/13/2010	230	0	232	-2			0	-2

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	Amount
Long Term CG Distributions	559
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	356,171	0	330,249	25,922	0	0	0	25,922
172	MATTEL INC COM	577081102		2/14/2006	7/8/2010	328	0	258	70			0	70
173	MATTEL INC COM	577081102		2/14/2006	7/13/2010	69	0	52	17			0	17
174	MATTEL INC COM	577081102		2/14/2006	8/27/2010	825	0	672	153			0	153
175	MATTEL INC COM	577081102		2/14/2006	9/1/2010	170	0	138	32			0	32
176	MATTEL INC COM	577081102		4/24/2008	9/1/2010	744	0	674	70			0	70
177	MCDONALDS CORP COM	580135101		6/8/2010	7/20/2010	141	0	135	6			0	6
178	MCDONALDS CORP COM	580135101		6/8/2010	10/27/2010	308	0	271	37			0	37
179	MCDONALDS CORP COM	580135101		6/8/2010	12/9/2010	390	0	338	52			0	52
180	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/10/2010	527	0	437	90			0	90
181	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/10/2010	75	0	65	10			0	10
182	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/11/2010	37	0	31	6			0	6
183	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/18/2010	705	0	649	56			0	56
184	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/19/2010	806	0	746	60			0	60
185	MEAD JOHNSON NUTRTION CO	582839106		12/18/2009	4/9/2010	312	0	250	62			0	62
186	METLIFE INC COM	59156R108		4/19/2010	6/7/2010	729	0	868	-139			0	-139
187	MICROSOFT CORP	594918104		11/3/2008	1/11/2010	1,061	0	800	261			0	261
188	MICROSOFT CORP	594918104		11/11/2008	1/11/2010	910	0	633	277			0	277
189	MICROSOFT CORP	594918104		8/6/2007	7/12/2010	496	0	584	-88			0	-88
190	MICROSOFT CORP	594918104		10/17/2007	7/12/2010	397	0	494	-97			0	-97
191	MICROSOFT CORP	594918104		10/17/2007	8/3/2010	494	0	586	-92			0	-92
192	MICROSOFT CORP	594918104		10/17/2007	8/11/2010	74	0	93	-19			0	-19
193	MICROSOFT CORP	594918104		10/14/2008	8/11/2010	617	0	593	24			0	24
194	MICROSOFT CORP	594918104		10/14/2008	8/17/2010	148	0	142	6			0	6
195	MICROSOFT CORP	594918104		3/6/2009	8/17/2010	938	0	580	358			0	358
196	MICROSOFT CORP	594918104		3/6/2009	9/9/2010	24	0	15	9			0	9
197	MICROSOFT CORP	594918104		6/17/2009	9/9/2010	434	0	419	15			0	15
198	MICROSOFT CORP	594918104		6/17/2009	11/15/2010	289	0	256	33			0	33
199	MICROSOFT CORP	594918104		7/6/2009	11/15/2010	971	0	855	116			0	116
200	MONSANTO CO NEW DEL COM	61166W101		3/3/2010	7/1/2010	783	0	1,256	-473			0	-473
201	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/6/2010	46	0	35	11			0	11
202	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/11/2010	744	0	554	190			0	190
203	NATIONAL-OILWELL VARCO	637071101		7/21/2009	1/11/2010	186	0	145	41			0	41
204	NATIONAL-OILWELL VARCO	637071101		7/21/2009	1/22/2010	301	0	253	48			0	48
205	NATIONAL-OILWELL VARCO	637071101		7/21/2009	1/28/2010	499	0	434	65			0	65
206	NATIONAL-OILWELL VARCO	637071101		10/13/2009	1/28/2010	665	0	731	-66			0	-66
207	NETFLIX COM INC	64110L106		8/6/2010	9/27/2010	655	0	471	184			0	184
208	NEW YORK CMNTY BANCORP	649445103		1/21/2009	7/13/2010	498	0	366	132			0	132
209	NEW YORK CMNTY BANCORP	649445103		1/23/2009	7/13/2010	116	0	85	31			0	31
210	NORTHROP GRUMMAN CORP	666807102		10/27/2009	7/13/2010	55	0	51	4			0	4
211	OCCIDENTAL PETE CORP CAL	674599105		9/10/2008	1/28/2010	152	0	141	11			0	11
212	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	1/28/2010	152	0	125	27			0	27
213	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	2/5/2010	609	0	501	108			0	108
214	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	5/7/2010	323	0	250	73			0	73
215	OCCIDENTAL PETE CORP CAL	674599105		2/4/2009	5/7/2010	887	0	613	274			0	274
216	ORACLE CORP $0 01 DEL	68389X105		8/31/2007	3/19/2010	649	0	527	122			0	122
217	PARKER HANNIFIN CORP	701094104		9/14/2009	5/24/2010	1,210	0	1,035	175			0	175
218	PARKER HANNIFIN CORP	701094104		9/15/2009	5/24/2010	182	0	159	23			0	23
219	PAYCHEX INC	704326107		5/21/2010	10/26/2010	671	0	701	-30			0	-30
220	PAYCHEX INC	704326107		5/21/2010	11/5/2010	903	0	935	-32			0	-32
221	PAYCHEX INC	704326107		5/21/2010	11/8/2010	112	0	117	-5			0	-5
222	PEPSICO INC	713448108		7/25/2007	3/4/2010	449	0	478	-29			0	-29
223	PEPSICO INC	713448108		8/15/2007	3/4/2010	128	0	136	-8			0	-8
224	PEPSICO INC	713448108		8/15/2007	4/23/2010	452	0	476	-24			0	-24
225	PEPSICO INC	713448108		8/15/2007	6/16/2010	64	0	68	-4			0	-4
226	PEPSICO INC	713448108		7/7/2008	6/16/2010	510	0	532	-22			0	-22
227	PEPSICO INC	713448108		7/7/2008	7/15/2010	506	0	532	-26			0	-26
228	PEPSICO INC	713448108		10/7/2008	7/15/2010	127	0	134	-7			0	-7

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	Amount
Long Term CG Distributions	559
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	356,171	0	330,249	25,922	0	0	0	25,922
229	PEPSICO INC	713448108		1/29/2010	7/15/2010	570	0	542	28			0	28
230	PETRLEO BRAS VTG SPD ADR	71654V408		7/2/2007	1/25/2010	127	0	94	33			0	33
231	PETRLEO BRAS VTG SPD ADR	71654V408		7/12/2007	1/25/2010	929	0	740	189			0	189
232	PFIZER INC	717081103		4/26/2006	7/13/2010	30	0	50	-20			0	-20
233	PFIZER INC	717081103		3/23/2010	7/23/2010	1,211	0	1,451	-240			0	-240
234	PFIZER INC	717081103		3/23/2010	10/1/2010	1,117	0	1,136	-19			0	-19
235	PFIZER INC	717081103		5/5/2010	10/1/2010	309	0	308	1			0	1
236	PHILIP MORRIS INTL INC	718172109		10/6/2008	6/11/2010	306	0	319	-13			0	-13
237	PHILIP MORRIS INTL INC	718172109		11/19/2008	6/11/2010	832	0	717	115			0	115
238	PHILIP MORRIS INTL INC	718172109		11/2/2009	6/11/2010	744	0	822	-78			0	-78
239	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	1/29/2010	202	0	185	17			0	17
240	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	3/4/2010	345	0	278	67			0	67
241	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	3/23/2010	123	0	93	30			0	30
242	POTASH CORP SASKATCHEWAN	73755L107		7/23/2009	3/23/2010	982	0	757	225			0	225
243	PRAXAIR INC	74005P104		3/13/2009	1/26/2010	1,110	0	888	222			0	222
244	PROCTER & GAMBLE CO	742718109		6/25/2009	3/4/2010	699	0	570	129			0	129
245	PROCTER & GAMBLE CO	742718109		6/25/2009	6/11/2010	371	0	311	60			0	60
246	PROCTER & GAMBLE CO	742718109		7/7/2009	6/11/2010	619	0	522	97			0	97
247	PROCTER & GAMBLE CO	742718109		7/7/2009	7/20/2010	124	0	104	20			0	20
248	QUALCOMM INC	747525103		1/8/2010	5/27/2010	1,379	0	1,920	-541			0	-541
249	RAYTHEON CO DELAWARE NEW	755111507		11/25/2009	7/22/2010	634	0	675	-41			0	-41
250	RAYTHEON CO DELAWARE NEW	755111507		11/25/2009	8/5/2010	511	0	571	-60			0	-60
251	RAYTHEON CO DELAWARE NEW	755111507		1/27/2010	8/5/2010	511	0	582	-71			0	-71
252	REYNOLDS AMERICAN INC	761713106		2/14/2006	7/13/2010	55	0	51	4			0	4
253	ROYAL DUTCH SHELL PLC	780259206		10/2/2007	7/13/2010	55	0	82	-27			0	-27
254	ST JUDE MEDICAL INC	790849103		2/17/2009	3/22/2010	480	0	467	13			0	13
255	ST JUDE MEDICAL INC	790849103		5/12/2009	3/22/2010	360	0	335	25			0	25
256	ST JUDE MEDICAL INC	790849103		5/12/2009	11/2/2010	417	0	410	7			0	7
257	ST JUDE MEDICAL INC	790849103		10/30/2009	11/2/2010	569	0	517	52			0	52
258	ST JUDE MEDICAL INC	790849103		4/13/2010	11/2/2010	152	0	169	-17			0	-17
259	ST JUDE MEDICAL INC	790849103		4/13/2010	11/3/2010	377	0	422	-45			0	-45
260	ST JUDE MEDICAL INC	790849103		7/26/2010	11/3/2010	75	0	74	1			0	1
261	ST JUDE MEDICAL INC	790849103		7/26/2010	11/4/2010	189	0	186	3			0	3
262	STAPLES INC	855030102		6/11/2008	5/10/2010	22	0	24	-2			0	-2
263	STAPLES INC	855030102		9/25/2008	5/10/2010	401	0	431	-30			0	-30
264	STAPLES INC	855030102		4/9/2009	5/10/2010	691	0	652	39			0	39
265	STAPLES INC	855030102		3/4/2010	5/10/2010	401	0	410	-9			0	-9
266	STARBUCKS CORP	855244109		5/10/2010	12/16/2010	425	0	347	78			0	78
267	TARGET CORP COM	87612E106		10/9/2009	4/22/2010	404	0	349	55			0	55
268	TARGET CORP COM	87612E106		10/9/2009	10/21/2010	542	0	499	43			0	43
269	TEVA PHARMACTCL INDS ADR	881624209		6/29/2009	11/9/2010	1,059	0	1,028	31			0	31
270	3M COMPANY	88579Y101		6/3/2008	6/2/2010	392	0	381	11			0	11
271	3M COMPANY	88579Y101		6/9/2008	6/3/2010	1,563	0	1,510	53			0	53
272	3M COMPANY	88579Y101		12/14/2009	7/20/2010	164	0	164	0			0	0
273	TIME WARNER INC SHS	887317303		5/4/2009	3/3/2010	297	0	240	57			0	57
274	TIME WARNER INC SHS	887317303		5/4/2009	10/26/2010	378	0	288	90			0	90
275	TIME WARNER INC SHS	887317303		5/13/2009	10/26/2010	504	0	392	112			0	112
276	TIME WARNER INC SHS	887317303		5/13/2009	10/27/2010	405	0	319	86			0	86
277	TOTAL S A SP ADR	89151E109		12/27/2007	7/13/2010	247	0	412	-165			0	-165
278	TOTAL S A SP ADR	89151E109		1/3/2008	7/13/2010	49	0	85	-36			0	-36
279	TRAVELERS COS INC	89417E109		2/14/2006	7/13/2010	154	0	133	21			0	21
280	UNION PACIFIC CORP	907818108		4/3/2009	1/29/2010	306	0	229	77			0	77
281	UNION PACIFIC CORP	907818108		4/3/2009	2/24/2010	332	0	229	103			0	103
282	UNION PACIFIC CORP	907818108		4/9/2009	3/3/2010	541	0	370	171			0	171
283	UNION PACIFIC CORP	907818108		7/20/2009	3/3/2010	879	0	758	121			0	121
284	UNITED PARCEL SVC CL B	911312106		11/26/2008	6/8/2010	406	0	394	12			0	12
285	UNITED PARCEL SVC CL B	911312106		4/2/2009	6/8/2010	754	0	690	64			0	64

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	Amount
Long Term CG Distributions	559
Short Term CG Distributions	0

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					Totals	356,171	0	330,249	25,922	0	0	0	25,922
286	U S TREASURY STRIP PRIN	912803AQ6		4/26/2007	12/29/2010	776	0	676	100			0	100
287	U S TREASURY BOND	912810QE1		3/12/2010	12/29/2010	1,037	0	996	41			0	41
288	U S TREASURY NOTE	912828JD3		7/17/2008	3/12/2010	9,503	0	9,033	470			0	470
289	U S TREASURY NOTE	912828KF6		3/26/2009	1/22/2010	7,974	0	8,043	-69			0	-69
290	U S TREASURY NOTE	912828KQ2		7/31/2009	1/22/2010	8,704	0	8,684	20			0	20
291	UNITED TECHS CORP COM	913017109		10/14/2008	6/8/2010	635	0	545	90			0	90
292	UNITED TECHS CORP COM	913017109		10/14/2008	8/18/2010	70	0	55	15			0	15
293	UNITED TECHS CORP COM	913017109		5/14/2009	8/18/2010	350	0	258	92			0	92
294	UNITED TECHS CORP COM	913017109		5/21/2009	8/18/2010	140	0	101	39			0	39
295	UNITED TECHS CORP COM	913017109		5/21/2009	10/21/2010	602	0	403	199			0	199
296	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	10/18/2010	760	0	673	87			0	87
297	VALERO ENERGY CORP NEW	91913Y100		4/14/2009	2/11/2010	179	0	208	-29			0	-29
298	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/11/2010	715	0	853	-138			0	-138
299	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/11/2010	447	0	503	-56			0	-56
300	VALERO ENERGY CORP NEW	91913Y100		4/23/2009	2/11/2010	536	0	641	-105			0	-105
301	WAL-MART STORES INC	931142103		8/7/2008	4/30/2010	540	0	572	-32			0	-32
302	WAL-MART STORES INC	931142103		9/11/2008	4/30/2010	378	0	436	-58			0	-58
303	WAL-MART STORES INC	931142103		9/23/2008	4/30/2010	378	0	418	-40			0	-40
304	WAL-MART STORES INC	931142103		1/22/2010	4/30/2010	648	0	639	9			0	9
305	WAL-MART STORES INC	931142103		1/27/2010	4/30/2010	594	0	586	8			0	8
306	WALGREEN CO	931422109		2/24/2010	10/4/2010	633	0	674	-41			0	-41
307	WALGREEN CO	931422109		2/24/2010	11/1/2010	546	0	567	-21			0	-21
308	WALGREEN CO	931422109		7/15/2010	11/1/2010	717	0	624	93			0	93
309	WALGREEN CO	931422109		7/15/2010	11/2/2010	482	0	416	66			0	66
310	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	7/13/2010	99	0	99	0			0	0
311	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	11/29/2010	69	0	66	3			0	3
312	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	11/29/2010	860	0	832	28			0	28
313	WASTE MANAGEMENT INC NEW	94106L109		2/8/2008	12/3/2010	938	0	878	60			0	60
314	WASTE MANAGEMENT INC NEW	94106L109		2/8/2008	12/6/2010	104	0	98	6			0	6
315	WINDSTREAM CORP	97381W104		8/11/2006	7/13/2010	112	0	126	-14			0	-14
316	WINDSTREAM CORP	97381W104		8/18/2006	7/13/2010	22	0	26	-4			0	-4
317	WINDSTREAM CORP	97381W104		8/18/2006	7/29/2010	151	0	168	-17			0	-17
318	WINDSTREAM CORP	97381W104		8/22/2006	7/29/2010	325	0	359	-34			0	-34
319	WINDSTREAM CORP	97381W104		8/22/2006	7/30/2010	137	0	154	-17			0	-17
320	WINDSTREAM CORP	97381W104		8/23/2006	7/30/2010	341	0	383	-42			0	-42
321	WINDSTREAM CORP	97381W104		8/31/2006	7/30/2010	57	0	66	-9			0	-9
322	WINDSTREAM CORP	97381W104		8/31/2006	8/9/2010	244	0	277	-33			0	-33
323	WINDSTREAM CORP	97381W104		8/31/2006	8/10/2010	682	0	778	-96			0	-96
324	WYNN RESORTS LTD	983134107		9/24/2009	2/24/2010	444	0	484	-40			0	-40
325	WYNN RESORTS LTD	983134107		9/25/2009	2/24/2010	635	0	710	-75			0	-75
326	XEROX CORP	984121103		6/23/2008	5/14/2010	149	0	207	-58			0	-58
327	XEROX CORP	984121103		6/30/2008	5/14/2010	437	0	599	-162			0	-162
328	YAHOO INC	984332106		8/6/2009	1/29/2010	557	0	547	10			0	10
329	YAHOO INC	984332106		8/6/2009	3/23/2010	1,010	0	931	79			0	79
330	YAHOO INC	984332106		9/17/2009	3/23/2010	417	0	456	-39			0	-39
331	ACCENTURE PLC SHS	G1151C101		5/1/2009	1/13/2010	298	0	209	89			0	89
332	ACCENTURE PLC SHS	G1151C101		5/4/2009	1/13/2010	1,107	0	786	321			0	321
333	COVIDIEN PLC SHS	G2554F105		1/26/2010	7/23/2010	387	0	509	-122			0	-122
334	COVIDIEN PLC SHS	G2554F105		1/26/2010	7/29/2010	111	0	153	-42			0	-42
335	COVIDIEN PLC SHS	G2554F105		1/26/2010	7/30/2010	184	0	254	-70			0	-70
336	ABBOTT LABS	002824100		12/4/2006	5/19/2010	96	0	96	0			0	0
337	ABBOTT LABS	002824100		7/26/2007	5/19/2010	529	0	567	-38			0	-38
338	ABBOTT LABS	002824100		7/9/2008	5/19/2010	721	0	864	-143			0	-143
339	ABBOTT LABS	002824100		5/8/2009	5/19/2010	625	0	589	36			0	36
340	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	1/6/2010	150	0	110	40			0	40
341	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	1/8/2010	1,134	0	856	278			0	278
342	AETNA INC NEW	00817Y108		3/23/2010	6/11/2010	860	0	1,044	-184			0	-184

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	Amount
Long Term CG Distributions	559
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	356,171	0	330,249	25,922	0	0	0	25,922
343	AETNA INC NEW	00817Y108		3/23/2010	6/14/2010	205	0	244	-39			0	-39
344	ALLERGAN INC	018490102		11/2/2009	7/29/2010	303	0	284	19			0	19
345	ALLSTATE CORP DEL COM	020002101		3/14/2006	7/13/2010	176	0	328	-152			0	-152
346	ALTRIA GROUP INC	02209S103		4/10/2008	7/13/2010	469	0	473	-4			0	-4
347	ALTRIA GROUP INC	02209S103		4/10/2008	8/27/2010	1,215	0	1,160	55			0	55
348	ALTRIA GROUP INC	02209S103		4/10/2008	8/31/2010	314	0	301	13			0	13
349	ALTRIA GROUP INC	02209S103		4/16/2008	8/31/2010	605	0	576	29			0	29
350	AMAZON COM INC COM	023135106		12/4/2008	1/6/2010	134	0	47	87			0	87
351	AMER EXPRESS COMPANY	025816109		7/20/2009	5/5/2010	1,700	0	1,094	606			0	606
352	AMGEN INC COM PV $0 0001	031162100		6/29/2009	7/23/2010	631	0	634	-3			0	-3
353	ANALOG DEVICES INC COM	032654105		8/25/2009	1/28/2010	1,060	0	1,101	-41			0	-41
354	ANNALY CAP MGMT INC	035710409		7/15/2008	7/13/2010	546	0	432	114			0	114
355	ANNALY CAP MGMT INC	035710409		7/17/2008	7/13/2010	219	0	174	45			0	45
356	APPLE INC	037833100		4/18/2008	7/20/2010	503	0	323	180			0	180
357	BAXTER INTERNTL INC	071813109		5/8/2009	4/12/2010	988	0	867	121			0	121
358	BAXTER INTERNTL INC	071813109		5/12/2009	4/12/2010	523	0	464	59			0	59
359	BAXTER INTERNTL INC	071813109		5/19/2010	7/13/2010	88	0	85	3			0	3
360	BECTON DICKINSON CO	075887109		5/27/2009	1/14/2010	1,924	0	1,681	243			0	243
361	BECTON DICKINSON CO	075887109		8/20/2007	4/19/2010	313	0	308	5			0	5
362	BECTON DICKINSON CO	075887109		1/15/2009	4/19/2010	705	0	635	70			0	70
363	BEST BUY CO INC	086516101		7/20/2009	1/6/2010	123	0	110	13			0	13
364	BEST BUY CO INC	086516101		7/20/2009	3/3/2010	955	0	955	0			0	0
365	BLACKROCK BOND ALLOC	092480102		5/2/2007	12/29/2010	2,933	0	2,886	47			0	47
366	BLACKROCK BOND ALLOC	092480201		5/2/2007	12/29/2010	3,453	0	3,555	-102			0	-102
367	BOEING COMPANY	097023105		1/30/2009	3/12/2010	1,044	0	620	424			0	424
368	BOEING COMPANY	097023105		2/2/2009	3/15/2010	1,381	0	810	571			0	571
369	BOEING COMPANY	097023105		5/27/2010	7/20/2010	127	0	130	-3			0	-3
370	BROADCOM CORP CALIF CL A	111320107		5/28/2009	1/7/2010	713	0	569	144			0	144
371	CANADIAN NATURAL RES LTD	136385101		9/26/2006	1/26/2010	263	0	181	82			0	82
372	CATERPILLAR INC DEL	149123101		7/24/2009	1/20/2010	538	0	367	171			0	171
373	CATERPILLAR INC DEL	149123101		7/24/2009	2/5/2010	878	0	692	186			0	186
374	CELGENE CORP COM	151020104		5/5/2010	12/9/2010	285	0	300	-15			0	-15
375	CENTURYLINK INC SHS	156700106		2/26/2009	7/13/2010	35	0	25	10			0	10
376	COCA COLA COM	191216100		6/2/2010	12/7/2010	129	0	104	25			0	25
377	COCA COLA COM	191216100		6/3/2010	12/7/2010	322	0	263	59			0	59
378	COCA COLA COM	191216100		6/4/2010	12/7/2010	644	0	513	131			0	131
379	CISCO SYSTEMS INC COM	17275R102		4/23/2007	7/20/2010	92	0	107	-15			0	-15
380	CISCO SYSTEMS INC COM	17275R102		11/17/2008	7/20/2010	69	0	49	20			0	20
381	CISCO SYSTEMS INC COM	17275R102		11/17/2008	11/11/2010	824	0	655	169			0	169
382	CISCO SYSTEMS INC COM	17275R102		4/9/2009	11/11/2010	144	0	125	19			0	19
383	CISCO SYSTEMS INC COM	17275R102		4/9/2009	12/2/2010	594	0	554	40			0	40
384	CISCO SYSTEMS INC COM	17275R102		7/30/2009	12/2/2010	652	0	751	-99			0	-99
385	CITRIX SYSTEMS INC COM	177376100		10/9/2009	10/1/2010	476	0	292	184			0	184
386	COACH INC	189754104		1/28/2010	4/22/2010	346	0	280	66			0	66
387	COCA COLA COM	191216100		6/2/2010	7/13/2010	211	0	209	2			0	2
388	COCA COLA COM	191216100		6/2/2010	12/6/2010	1,221	0	992	229			0	229
389	COLGATE PALMOLIVE	194162103		1/25/2010	11/9/2010	386	0	403	-17			0	-17
390	CONAGRA FOODS INC	205887102		5/19/2010	8/9/2010	817	0	916	-99			0	-99
391	CONAGRA FOODS INC	205887102		5/20/2010	8/9/2010	574	0	633	-59			0	-59
392	CONAGRA FOODS INC	205887102		5/20/2010	8/11/2010	221	0	243	-22			0	-22
393	CONOCOPHILLIPS	20825C104		3/1/2006	7/13/2010	213	0	247	-34			0	-34
394	CORNING INC	219350105		12/16/2009	4/8/2010	1,286	0	1,221	65			0	65
395	CORNING INC	219350105		5/28/2010	7/20/2010	116	0	122	-6			0	-6
396	CORNING INC	219350105		5/28/2010	8/19/2010	773	0	837	-64			0	-64
397	CUMMINS INC COM	231021106		5/1/2009	1/27/2010	321	0	238	83			0	83
398	CUMMINS INC COM	231021106		5/1/2009	5/7/2010	400	0	204	196			0	196
399	CUMMINS INC COM	231021106		7/21/2009	5/7/2010	133	0	81	52			0	52

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

	Amount
Long Term CG Distributions	559
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	356,171	0	330,249	25,922	0	0	0	25,922
400	CUMMINS INC COM	231021106		7/21/2009	7/20/2010	144	0	81	63			0	63
401	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	12/15/2010	450	0	1,000	-550			0	-550
402	DIRECTV GROUP HLDNGS CLA	25490A101		9/10/2009	1/28/2010	977	0	804	173			0	173
403	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	1/28/2010	31	0	26	5			0	5
404	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/16/2010	621	0	396	225			0	225
405	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/16/2010	497	0	320	177			0	177
406	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/17/2010	248	0	160	88			0	88
407	E M C CORPORATION MASS	268648102		4/9/2009	1/27/2010	681	0	516	165			0	165
408	EBAY INC COM	278642103		11/12/2009	5/19/2010	1,692	0	1,868	-176			0	-176
409	EXPT ARN MID	282649698		5/27/2009	7/30/2010	39,000	0	30,000	9,000			0	9,000
410	EXPT ARN MXEA	282649730		5/12/2009	7/29/2010	24,151	0	19,500	4,651			0	4,651
411	EXPRESS SCRIPTS INC COM	302182100		6/14/2010	7/30/2010	357	0	427	-70			0	-70
412	FHLMCG123170550%2021	3128M1PA1		2/16/2010	2/16/2010	112	0	112	0			0	0
413	FHLMCG123170550%2021	3128M1PA1		3/15/2010	3/15/2010	156	0	156	0			0	0
414	FHLMCG123170550%2021	3128M1PA1		4/15/2010	4/15/2010	109	0	109	0			0	0
415	FHLMCG123170550%2021	3128M1PA1		5/17/2010	5/17/2010	80	0	80	0			0	0
416	FHLMCG123170550%2021	3128M1PA1		6/15/2010	6/15/2010	106	0	106	0			0	0
417	FHLMCG123170550%2021	3128M1PA1		7/15/2010	7/15/2010	70	0	70	0			0	0
418	FHLMCG123170550%2021	3128M1PA1		8/16/2010	8/16/2010	84	0	84	0			0	0
419	FHLMCG123170550%2021	3128M1PA1		9/15/2010	9/15/2010	93	0	93	0			0	0
420	FHLMCG123170550%2021	3128M1PA1		10/15/2010	10/15/2010	109	0	109	0			0	0
421	FHLMCG123170550%2021	3128M1PA1		11/15/2010	11/15/2010	85	0	85	0			0	0
422	FHLMCG123170550%2021	3128M1PA1		12/15/2010	12/15/2010	78	0	78	0			0	0
423	FHLMCG123170550%2021	3128M1PA1		1/18/2011	1/18/2011	100	0	100	0			0	0
424	FHLMCG0820506%2037	3128MJGP9		2/16/2010	2/16/2010	104	0	104	0			0	0
425	FHLMCG0820506%2037	3128MJGP9		3/15/2010	3/15/2010	630	0	630	0			0	0
426	FHLMCG0820506%2037	3128MJGP9		4/15/2010	4/15/2010	129	0	129	0			0	0
427	FHLMCG0820506%2037	3128MJGP9		5/17/2010	5/17/2010	112	0	112	0			0	0
428	FHLMCG0820506%2037	3128MJGP9		6/15/2010	6/15/2010	123	0	123	0			0	0
429	FHLMCG0820506%2037	3128MJGP9		7/15/2010	7/15/2010	118	0	118	0			0	0
430	FHLMCG0820506%2037	3128MJGP9		8/16/2010	8/16/2010	100	0	100	0			0	0
431	FHLMCG0820506%2037	3128MJGP9		9/15/2010	9/15/2010	119	0	119	0			0	0
432	FHLMCG0820506%2037	3128MJGP9		10/15/2010	10/15/2010	143	0	143	0			0	0
433	FHLMCG0820506%2037	3128MJGP9		11/15/2010	11/15/2010	125	0	125	0			0	0
434	FHLMCG0820506%2037	3128MJGP9		12/15/2010	12/15/2010	110	0	110	0			0	0
435	FHLMCG0820506%2037	3128MJGP9		1/18/2011	1/18/2011	157	0	157	0			0	0
436	FNMAP74594405%2033	31403DWD7		2/25/2010	2/25/2010	44	0	44	0			0	0
437	FNMAP74594405%2033	31403DWD7		3/25/2010	3/25/2010	44	0	44	0			0	0
438	FNMAP74594405%2033	31403DWD7		4/26/2010	4/26/2010	49	0	49	0			0	0
439	FNMAP74594405%2033	31403DWD7		5/25/2010	5/25/2010	47	0	47	0			0	0

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	1	
2	JANICE W HARTMAN		24259 NORTH CHURCH ROAD	SCOTTSDALE	AZ	85255-3755		VICE PRESIDE	1	
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Private Banking and Investment Group

Primary Account [redacted]

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

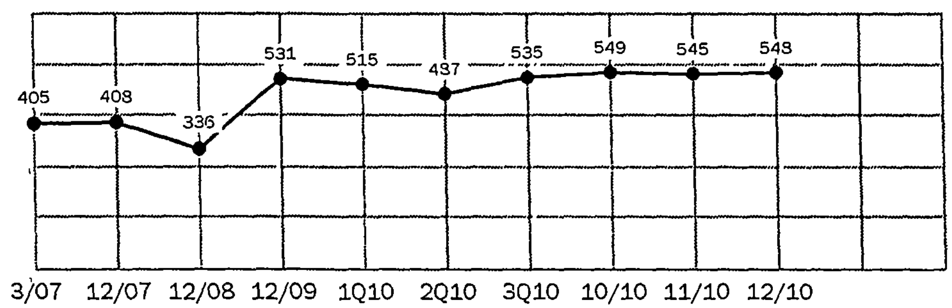
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$547,580.60**	**$544,605.89**	**$2,974.71** ▲
Your assets	$547,580.60	$544,605 89	$2,974.71 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($22,608.28)	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($22,608.28)***	-	
Your Dividends/Interest Income	$3,895 06	$606.01	
Your Market Change	$21,687.93	($5,267.34)	
Subtotal Investment Earnings	***$25,582.99***	***($4,661.33)***	

Need Investment Guidance?
Call Your Private Wealth Advisor

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

Net Portfolio Value (in thousands), 2007-2010



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MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

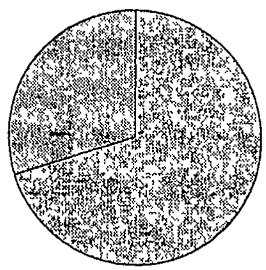
Primary Account: 88Q-74C02

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	70%
Fixed Income	30%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	1.47	18.42
Tax-Exempt Dividends	-	14.65
Taxable Dividends	3,893.59	13,722.74
Total	$3,895.06	$13,755.81
Your Estimated Annual Income		$11,197.94

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
LOOMIS SAYLES STRATEGIC	76,173.76	13.93%
EKS MSCI EAFE ARN	65,554.90	11.99%
ISHARES RS 2000 VALUE	63,625.55	11.64%
ISHARES MSCI EMERGING	58,123.24	10.63%
RBC ARN SPX	47,560.00	8.70%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1257.64	1180.55	1115.10
Three-Month Treasury Bills	.12%	.10%	.05%
Long-Term Treasury Bonds	4.35%	4.02%	4.63%
One-Month LIBOR	.26%	.26%	.23%
NASDAQ	2652.87	2498.23	2269.15

Private Banking and Investment Group

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: $547,580.60

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:
JOHN P RADWANSKI
609-274-2987

FDTN YIELD ORIENTED

December 01. 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**5,283.59**	23.996.81
Fixed Income	-	-
Equities	**173,244.90**	163.951.60
Mutual Funds	**369,052.11**	356.657.48
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**547,580.60**	544,605 89
TOTAL ASSETS	**$547,580.60**	$544.605.89

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$547,580.60**	$544.605.89

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$23,996.81**	
CREDITS		
Funds Received	**5,000.00**	5,016.64
Electronic Transfers	-	-
Other Credits	-	6.990.68
Subtotal	**5,000.00**	*12,007.32*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(27,500.00)**	(67,500.00)
ML Trust Fees	**(108.28)**	(410.51)
Non ML Trust Fees	-	(400.00)
Bill Payment	-	-
Subtotal	**($27,608.28)**	($68,310.51)
Net Cash Flow	**($22,608.28)**	($56,303.19)
Dividends/Interest Income	**3,895.06**	13.755.81
Security Purchases/Debits	-	(114,000.00)
Security Sales/Credits	-	147.085.99
Closing Cash/Money Accounts	**$5,283.59**	
Securities You Transferred In/Out	-	-

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.67	0.67		.67		
ISA BANK OF AMERICA	1,834.00	1,834.00	1.0000	1,834.00	2	.10
TOTAL		1,834.67		**1,834.67**	2	.10

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%
BAC ARN MID *SV=761.68 MIDCAP 400* *DUE SEPTEMBER 30, 2011*	MLGEP	07/29/10	3,500	10.0000	35,000.00	11.0600	**38,710.00**	3,710.00		
EKS MSCI EAFE ARN *SV= 1517.20 MXEA* *DUE MARCH 25, 2011*	MLGCE	01/28/10	5,900	10.0000	59,000.00	11.1110	**65,554.90**	6,554.90		
RBC ARN MXEA *SV=1485.63 MSCI EAFE IND* *DUE SEPTEMBER 30, 2011*	MLGEN	07/30/10	2,000	10.0000	20,000.00	10.7100	**21,420.00**	1,420.00		
RBC ARN SPX *SV=1042.63 S&P 500* *DUE JANUARY 18, 2011*	MLGAM	10/28/09	4,000	10.0000	40,000.00	11.8900	**47,560.00**	7,560.00		
TOTAL					154,000.00		**173,244.90**	19,244.90		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL *ALLOCATION FD INC C* *SYMBOL: MCLOX Initial Purchase:08/19/08* *Fixed Income 39% Equity 61%*	878	14,987.46	18.1400	**15,926.92**	939.46	14,987	**939**	**93**	.57
.7350 Fractional Share		*12.11*	*18.1400*	***13.33***	*1.22*			**1**	.57
GOLDMAN SACHS HIGH *YIELD FD CL C*	1,024	7,997.43	7.2800	**7,454.72**	(542.71)	7,997	**(542)**	**516**	6.90

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SYMBOL: GSHCX Initial Purchase:11/01/05									
Fixed Income 100%									
.3280 Fractional Share		*2.27*	*7.2800*	**2.39**	*12*			*1*	*6.90*
ISHARES MSCI EMERGING	1,220	49,972.50	47.6420	**58,123.24**	8,150.74	49,972	**8,150**	**789**	1.35
MKTS INDEX FD									
SYMBOL: EEM Initial Purchase:12/08/09									
Equity 100%									
ISHARES RS 2000 VALUE	895	39,998.77	71.0900	**63,625.55**	23,626.78	39,998	**23,626**	**1,036**	1.62
INDEX FUND									
SYMBOL: IWN Initial Purchase:01/14/09									
Equity 100%									
IVA WORLDWIDE	2,568	37,492.80	16.6400	**42,731.52**	5,238.72	37,492	**5,238**		
FUND CL C									
SYMBOL: IVWCX Initial Purchase:12/17/09									
Fixed Income 21% Equity 79%									
.4930 Fractional Share		*7.45*	*16.6400*	**8.20**	75				
LOOMIS SAYLES STRATEGIC	5,122	55,829.80	14.8700	**76,164.14**	20,334.34	55,829	**20,334**	**3,673**	4.82
INCOME FUND CLASS C									
SYMBOL: NECZX Initial Purchase:01/14/09									
Fixed Income 100%									
.6470 Fractional Share		*9.16*	*14.8700*	**9.62**	*.46*			*1*	*4.82*
PIMCO COMMODITY REAL	1,827	29,999.34	8.9900	**16,424.73**	(13,574.61)	29,999	**(13,574)**	**563**	3.42
RETURN STRATEGY FD CL C									
SYMBOL: PCRCX Initial Purchase:08/19/08									
Fixed Income 100%									

+

INDIAN PAINTBRUSH FOUNDATION

Account Number:88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.0400 Fractional Share		0.29	8.9900	**.36**	.07			**1**	3.42
PIMCO ALL ASSET ALL AUTHORITY FUND CL C SYMBOL: PAUCX Initial Purchase:08/19/08 Fixed Income 100%	1,401	14,990.70	10.4300	**14,612.43**	(378.27)	14,990	**(378)**	**387**	2.64
.8690 Fractional Share		9.11	10.4300	**9.06**	(0.05)			**1**	2.64
PRUDENTIAL JENNISON UTILITY FUND CL C SYMBOL: PCUFX Initial Purchase:11/01/05 Equity 100%	3,421	49,996.44	10.2400	**35,031.04**	(14,965.40)	49,981	**(14,950)**	**558**	1.59
.2460 Fractional Share		2.26	10.2400	**2.52**	.26			**1**	1.59
PUTNAM DIVERSIFIED INCOME TRUST FUND CL C SYMBOL: PDVCX Initial Purchase:12/17/09 Fixed Income 100%	4,870	37,498.99	7.9900	**38,911.30**	1,412.31	37,498	**1,412**	**3,570**	9.17
.1300 Fractional Share		1.01	7.9900	**1.04**	.03			**1**	9.17
Subtotal (Fixed Income)				168,781.83					
Subtotal (Equities)				200,270.28					

INDIAN PAINTBRUSH FOUNDATION Account Number: 88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		338,807.89		**369,052.11**	30,244.22		**30,255**	**11,192**	3.03
TOTAL PRINCIPAL INVESTMENTS		494,642.56		**544,131.68**	49,489.12			**11,194**	2.06

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 dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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.

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	920.92	920.92		**920.92**		
FFI INSTITUTIONAL FUND	1,130.00	1,130.00	1.0000	**1,130.00**	**3**	.24
ISA BANK OF AMERICA	1,398.00	1,398.00	1.0000	**1,398.00**	**1**	.10
TOTAL		3,448.92		**3,448.92**	**4**	.16
TOTAL INCOME INVESTMENTS		3,448.92		**3,448.92**	**4**	.12

Private Banking and Investment Group

INDIAN PAINTBRUSH FOUNDATION

Account Number:88Q-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	498,091.48	**547,580.60**	49,489.12		**11,198**	2.04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST	.33		
12/31	Interest Credit	1	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31 BANK DEPOSIT SHARE INTEREST	.14		
	Income Total			1.00		
	Subtotal (Taxable Interest)			*1.47*		
12/01	Dividend		GOLDMAN SACHS HIGH YIELD FD CL C DIVIDEND PAY DATE 11/30/2010	41.87		*18.42*
12/09	*Lg Tm Cap Gain		» PIMCO ALL ASSET ALL AUTHORITY FUND CL C LONG TERM CAPITAL GAIN PAY DATE 12/08/2010		39.73	
12/16	*Lg Tm Cap Gain		» IVA WORLDWIDE FUND CL C		483.90	

Private Banking and Investment Group

Primary Account [redacted]

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

PORTFOLIO SUMMARY

	December 31	*November 30*	*Month Change*
Net Portfolio Value	**$331,682.60**	**$339,795.04**	**($8,112.44)** ▼
Your assets	$331,682.60	$339,795.04	($8,112.44) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($3,385.50)	$1,987.68	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($3,385.50)***	***$1,987.68***	
Your Dividends/Interest Income	$1,382.17	$1,403.88	
Your Market Change	($6,109.11)	($5,383.10)	
Subtotal Investment Earnings	***($4,726.94)***	***($3,979.22)***	

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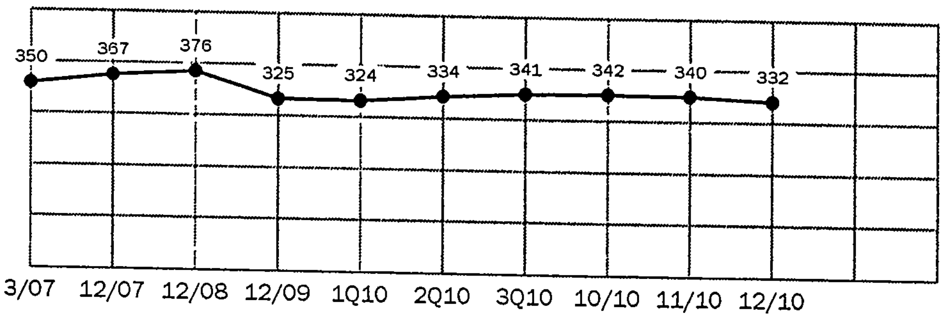
(888) 288-9722

Net Portfolio Value (in thousands), 2007-2010



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MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

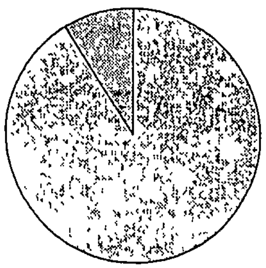
Primary Account: 88Q-74F11

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Fixed Income	91%
Cash/Money Accounts	9%
TOTAL	100%

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	446.70	6,409.39
Tax-Exempt Dividends	-	(23.75)
Taxable Dividends	935.47	5,783.10
Total	$1,382.17	$12,168.74
Your Estimated Annual Income		$11,792.51

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	24%	39,000	39,485.07
1-2	12%	20,000	20,487.60
2-5	10%	15,000	16,513.32
5-10	13%	23,000	21,768.88
10-15	10%	42,000	15,892.02
20+	32%	94,832	52,906.28
Total	**100%**	**233,832**	**$167,053.17**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BLACKROCK BOND ALLOC	66,135.81	20.02%
BLACKROCK BOND ALLOC	65,576.25	19.86%
ISA BANK OF AMERICA	18,625.00	5.64%
FNMA PAC5566 04 50%2040	18,172.13	5.50%
FNMA P888129 05 50%2037	17,902.71	5.42%

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: **$331,682.60**

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:
JOHN P RADWANSKI
609-274-2987

FDTN BLKRCK TAXABLE

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

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	32,138.61	32,328.47
Fixed Income	167,053.17	172,660.07
Equities	-	-
Mutual Funds	131,712.06	134,093.49
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	330,903.84	339,082.03
Estimated Accrued Interest	778.76	713.01
TOTAL ASSETS	$331,682.60	$339,795.04

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$331,682.60	$339,795.04

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	$32,328.47	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,804.41	24,470.17
Subtotal	1,804.41	24,470.17
DEBITS		
Electronic Transfers	-	-
Other Debits	(5,000.00)	(11,000.00)
ML Trust Fees	(189.91)	(2,246.55)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($5,189.91)	($13,246.55)
Net Cash Flow	($3,385.50)	$11,223.62
Dividends/Interest Income	1,382.17	12,168.74
Security Purchases/Debits	-	(44,204.57)
Security Sales/Credits	1,813.47	27,993.88
Closing Cash/Money Accounts	$32,138.61	
Securities You Transferred In/Out	-	-

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F11

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

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	0.18	0.18		**.18**		
ISA FIA CARD SRVCS NA	1,682.00	1,682.00	1.0000	**1,682.00**	**2**	.10
ISA BANK OF AMERICA	13,270.00	13,270.00	1.0000	**13,270.00**	**13**	.10
TOTAL		14,952.18		**14,952.18**	**15**	.10

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	6,068.75	102.4260	**6,145.56**	76.81		**308**	5.00
U.S. TREASURY NOTE *1.000% JUL 31 2011 CUSIP: 912828LG3*	07/31/09	16,000	15,961.31	100.4450	**16,071.20**	109.89	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	10,003.18	100.5040	**10,050.40**	47.22	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	7,110.22	103.1130	**7,217.91**	107.69	79.62	**315**	4.36
Δ U.S. TREASURY NOTE *1.375% MAY 15 2012 CUSIP: 912828KP4* *ORIGINAL UNIT/TOTAL COST: 100.5393/16,086.30*	04/14/10	16,000	16,057.05	101.3280	**16,212.48**	155.43	27.96	**220**	1.35

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	110.8450	**13,301.40**	1,449.59	74.75	**585**	4.39
θ U.S. TREASURY STRIP PRIN *ZERO% FEB 15 2019 CUSIP: 912803AQ6* *ORIGINAL UNIT/TOTAL COST: 56.6130/3,962.91*	04/26/07	7,000	4,732.85	78.0540	**5,463.78**	730.93			
U.S. TREASURY NOTE *3.125% MAY 15 2019 CUSIP: 912828KQ2*	07/31/09	11,000	10,614.19	101.0550	**11,116.05**	501.86	43.68	**344**	3.09
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP: 912828MP2*	03/12/10	5,000	4,960.16	103.7810	**5,189.05**	228.89	67.97	**182**	3.49
FNMA P831362 05 50%2021 *AMORTIZED FACTOR 0.347237440 AMORTIZED VALUE 5 903* *CUSIP: 31407HTT3*	03/14/06	17,000	5,900.73	107.6406	**6,354.06**	453.33	27.06	**325**	5.10
FHLMC G1 2317 05 50%2021 *AMORTIZED FACTOR 0.280624320 AMORTIZED VALUE 2,244* *CUSIP: 3128M1PA1*	05/17/07	8,000	2,241.83	107.2968	**2,408.81**	166.98	10.29	**124**	5.12
FNMA P902206 05 50%2021 *AMORTIZED FACTOR 0.276627430 AMORTIZED VALUE 1,106* *CUSIP: 31411AKT1*	10/12/06	4,000	1,102.19	107.6406	**1,191.05**	88.86	5.07	**61**	5.10
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.435025750 AMORTIZED VALUE 5,655* *CUSIP: 31415LVW4*	06/19/09	13,000	5,741.04	104.9999	**5,938.10**	197.06	23.01	**255**	4.28
FNMA P745944 05%2033 *AMORTIZED FACTOR 0.502151360 AMORTIZED VALUE 2,510* *CUSIP: 31403DWD7*	05/17/07	5,000	2,414.64	105.6713	**2,653.15**	238.51	10.46	**126**	4.73
FNMA P850566 05%2036 *AMORTIZED FACTOR 0.352825860 AMORTIZED VALUE 3,587* *CUSIP: 31408F6B0*	03/08/06	10,167	3,437.95	105.5776	**3,787.26**	349.31	14.95	**180**	4.73

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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 P865810 06%2036 AMORTIZED FACTOR 0.352996170 AMORTIZED VALUE 2,695 CUSIP: 31409A3T4	02/21/06	7,637	2,717.73	109.0040	**2,938.56**	220.83	13.48	**162**	5.50
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.407220410 AMORTIZED VALUE 16,696 CUSIP: 31410FVW2	06/27/07	41,000	16,122.11	107.2273	**17,902.71**	1,780.60	76.26	**919**	5.12
FHLMC G0 8205 06%2037 AMORTIZED FACTOR 0.441652630 AMORTIZED VALUE 3,974 CUSIP: 3128MJGP9	09/17/07	9,000	3,994.74	108.4304	**4,309.97**	315.23	19.87	**239**	5.53
FNMA PAC5566 04 50%2040 AMORTIZED FACTOR 0.929547350 AMORTIZED VALUE 17,687 CUSIP: 31417SFG0	01/22/10	19,028	17,847.73	102.7404	**18,172.13**	324.40	66.33	**796**	4.37
U.S. TREASURY BOND 4.625% FEB 15 2040 CUSIP: 912810QE1	03/12/10	3,000	2,989.22	104.7500	**3,142.50**	153.28	52.03	**139**	4.41
TOTAL		226,832	151,869.43		**159,566.13**	7,696.70	713.01	**5,540**	3.60

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 NOTES SER GMTN 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	4,056.32	106.8780	**4,275.12**	218.80	42.00	**210**	4.91
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	3,002.06	107.0640	**3,211.92**	209.86	23.75	**143**	4.43
TOTAL		7,000	7,058.38		**7,487.04**	428.66	65.75	**353**	4.71

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74F11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC	6,525	63,697.66	10.0500	**65,576.25**	1,878.59	63,697	**1,878**	**3,485**	5.31
TARGET SHS SERIES C									
SYMBOL: BRACX Initial Purchase:05/02/07									
Fixed Income 100%									
BLACKROCK BOND ALLOC	6,969	66,099.00	9.4900	**66,135.81**	36.81	66,099	**36**	**2,383**	3.60
TARGET SHS SERIES M									
SYMBOL: BRAMX Initial Purchase:05/02/07									
Fixed Income 100%									
Subtotal (Fixed Income)				*131,712.06*					
TOTAL		129,796.66		**131,712.06**	1,915.40		**1,914**	**5,868**	4.46
TOTAL PRINCIPAL INVESTMENTS		303,676.65		**313,717.41**	10,040.76			**11,776**	3.82

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 dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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.

[r] - 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,

+

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F11

YOUR TRUST MANAGEMENT ACCOUNTSTATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	628.43	628.43		**628.43**		
ISA FIA CARD SRVCS NA	11,203.00	11,203.00	1.0000	**11,203.00**	**11**	.10
ISA BANK OF AMERICA	5,355.00	5,355.00	1.0000	**5,355.00**	**5**	.10
TOTAL		17,186.43		**17,186.43**	**17**	.10
TOTAL INCOME INVESTMENTS		17,186.43		**17,186.43**	**16**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	320,863.08	**330,903.84**	10,040.76	778.76	**11,793**	3.62

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 0.280624320 INTEREST CREDIT PAY DATE 12/15/2010	10.65		

Private Banking and Investment Group

Primary Account: [redacted]

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$138,394.77**	**$132,143.67**	**$6,251.10** ▲
Your assets	$138,394 77	$132,143.67	$6,251.10 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($170.78)	($165.08)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($170.78)***	***($165.08)***	
Your Dividends/Interest Income	$240.47	$76.19	
Your Market Change	$6,181.41	$1,676.22	
Subtotal Investment Earnings	***$6,421.88***	***$1,752.41***	

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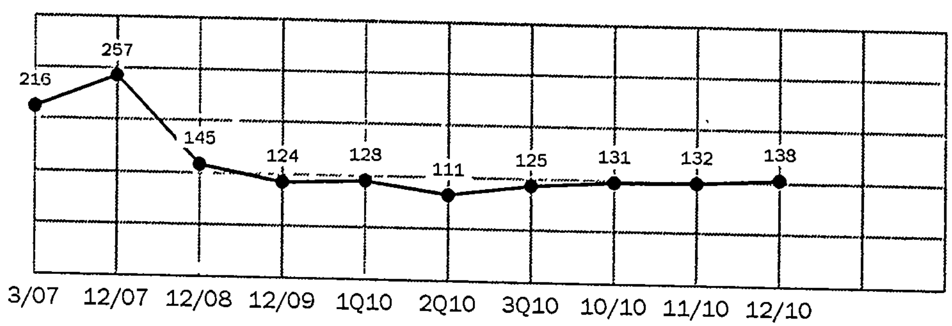
Your Private Wealth Advisor:
BINDER, CHIATE, HARRIES & ORATZ TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
(888) 288-9722

Net Portfolio Value (in thousands), 2007-2010



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Private Banking and Investment Group

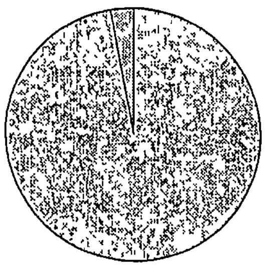
Primary Account: 88Q-74F12

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

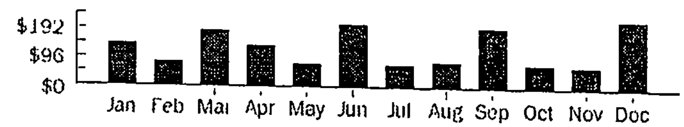
ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	97%
Cash/Money Accounts	3%
TOTAL	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.43	5.12
Tax-Exempt Dividends	-	-
Taxable Dividends	240.04	1,632.36
Total	$240.47	$1,637.48

Your Estimated Annual Income $1,205.52

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
APPLE INC	8,709.12	6.29%
ORACLE CORP $0.01 DEL	5,289.70	3.82%
FREEPRT-MCMRAN CPR & GLD	5,283.96	3.82%
AMAZON COM INC COM	4,320.00	3.12%
CITRIX SYSTEMS INC COM	4,173.01	3.02%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1257.64	1180.55	1115.10
Three-Month Treasury Bills	.12%	.10%	.05%
Long-Term Treasury Bonds	4.35%	4.02%	4.63%
One-Month LIBOR	.26%	.26%	.23%
NASDAQ	2652.87	2498.23	2269.15

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: $138,394.77

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:
JOHN P RADWANSKI
609-274-2987

FDTN NEUBERGER

Your Consults℠ Investment Manager is NEUBERGER LARGE CAP GROWTH-MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**5,524.96**	4,936.16
Fixed Income	-	-
Equities	**132,869.81**	127,207.51
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**138,394.77**	*132,143.67*
TOTAL ASSETS	**$138,394.77**	$132,143.67

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$138,394.77**	$132,143.67

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$4,936.16**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(0.36)**	(4.96)
ML Trust Fees	**(170.42)**	(1,934.50)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($170.78)***	*($1,939.46)*
Net Cash Flow	**($170.78)**	($1,939.46)
Dividends/Interest Income	**240.47**	1,637.48
Security Purchases/Debits	**(4,630.45)**	(112,647.15)
Security Sales/Credits	**5,149.56**	115,973.90
Closing Cash/Money Accounts	**$5,524.96**	
Securities You Transferred In/Out	-	-

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NEUBERGER LARGE CAP GROWTH-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	0.82	0.82		**.82**		
ISA BANK OF AMERICA	3,150.00	3,150.00	1.0000	**3,150.00**	3	.10
TOTAL		3,150.82		**3,150.82**	3	.10

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%
ADOBE SYS DEL PV$ 0.001	ADBE	05/01/09	10	27.6070	276.07	30.7800	307.80	31.73		
		07/20/09	27	31.2370	843.40	30.7800	831.06	(12.34)		
		11/11/10	6	29.8333	179.00	30.7800	184.68	5.68		
		11/12/10	14	29.5071	413.10	30.7800	430.92	17.82		
Subtotal			*57*		*1,711.57*		***1,754.46***	*42.89*		
ALLEGHENY TECH INC	ATI	05/05/10	37	50.5002	1,868.51	55.1800	2,041.66	173.15	27	1.30
		05/10/10	4	54.5075	218.03	55.1800	220.72	2.69	3	1.30
		10/18/10	2	47.7100	95.42	55.1800	110.36	14.94	2	1.30
		10/19/10	12	46.6900	560.28	55.1800	662.16	101.88	9	1.30
Subtotal			*55*		*2,742.24*		***3,034.90***	*292.66*	***41***	*1.30*
ALLERGAN INC	AGN	11/04/09	15	58.0740	871.11	68.6700	1,030.05	158.94	3	.29
		02/05/10	4	57.5275	230.11	68.6700	274.68	44.57	1	.29
		11/01/10	5	73.7000	368.50	68.6700	343.35	(25.15)	1	.29
		11/02/10	7	74.6642	522.65	68.6700	480.69	(41.96)	2	.29
Subtotal			*31*		*1,992.37*		***2,128.77***	*136.40*	***7***	*.29*

Private Banking and Investment Group

INDIAN PAINTBRUSH FOUNDATION

Account Number:88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	12/09/08	14	51.4928	720.90	180.0000	2,520.00	1,799.10		
		07/24/09	5	86.1740	430.87	180.0000	900.00	469.13		
		09/09/10	3	139.6800	419.04	180.0000	540.00	120.96		
		09/14/10	2	146.1850	292.37	180.0000	360.00	67.63		
Subtotal			*24*		*1,863.18*		***4,320.00***	*2,456.82*		
AMERICAN TOWER CORP CL A	AMT	04/08/10	28	41.9339	1.174.15	51.6400	1,445.92	271.77		
		04/09/10	18	42.5577	766.04	51.6400	929.52	163.48		
		06/04/10	13	41.4746	539.17	51.6400	671.32	132.15		
Subtotal			*59*		*2,479.36*		***3,046.76***	*567.40*		
AMGEN INC COM PV $0.0001	AMGN	06/29/09	10	52.8020	528.02	54.9000	549.00	20.98		
		01/27/10	11	56.9854	626.84	54.9000	603.90	(22.94)		
		02/09/10	7	57.6057	403.24	54.9000	384.30	(18.94)		
Subtotal			*28*		*1,558.10*		***1,537.20***	*(20.90)*		
APPLE INC	AAPL	10/22/08	9	99.2600	893.34	322.5600	2,903.04	2,009.70		
		11/24/08	9	88.8811	799.93	322.5600	2,903.04	2,103.11		
		12/09/08	5	99.9060	499.53	322.5600	1,612.80	1,113.27		
		10/30/09	2	195.1200	390.24	322.5600	645.12	254.88		
		02/05/10	2	193.1550	386.31	322.5600	645.12	258.81		
Subtotal			*27*		*2,969.35*		***8,709.12***	*5,739.77*		
BOEING COMPANY	BA	05/27/10	16	64.7906	1.036.65	65.2600	1,044.16	7.51	27	2.57
		06/11/10	19	64.8357	1.231.88	65.2600	1.239.94	8.06	32	2.57
		07/22/10	8	66.7525	534.02	65.2600	522.08	(11.94)	14	2.57
Subtotal			*43*		*2,802.55*		***2,806.18***	*3.63*	***73***	*2.57*
BORG WARNER INC COM	BWA	08/11/10	27	45.7033	1.233.99	72.3600	**1,953.72**	719.73		
CAMERON INTL CORP	CAM	08/16/10	33	38.3342	1.265.03	50.7300	**1,674.09**	409.06		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
CANADIAN NATURAL RES LTD	CNQ	09/26/06	34	22.6158	768.94	44.4200	1,510.28	741.34	11	.67
		09/25/08	10	40.0400	400.40	44.4200	444.20	43.80	4	.67
		09/30/08	8	33.7262	269.81	44.4200	355.36	85.55	3	.67
		10/21/10	13	35.6846	463.90	44.4200	577.46	113.56	4	.67
		11/15/10	3	39.1966	117.59	44.4200	133.26	15.67	1	.67
		11/16/10	4	38.0750	152.30	44.4200	177.68	25.38	2	.67
Subtotal			72		*2,172.94*		***3,198.24***	*1,025.30*	***25***	*.67*
CATERPILLAR INC DEL	CAT	07/27/10	8	69.1550	553.24	93.6600	749.28	196.04	15	1.87
		07/28/10	17	69.4352	1,180.40	93.6600	1,592.22	411.82	30	1.87
Subtotal			25		*1,733.64*		***2,341.50***	*607.86*	***45***	*1.87*
CELGENE CORP COM	CELG	05/05/10	18	60.0538	1,080.97	59.1400	1,064.52	(16.45)		
		05/06/10	8	59.8325	478.66	59.1400	473.12	(5.54)		
		11/01/10	2	61.8200	123.64	59.1400	118.28	(5.36)		
		11/02/10	4	62.9050	251.62	59.1400	236.56	(15.06)		
		11/03/10	3	62.5566	187.67	59.1400	177.42	(10.25)		
Subtotal			35		*2,122.56*		***2,069.90***	*(52.66)*		
CHECK POINT SOFTWRE TECH	CHKP	07/12/10	10	30.9830	309.83	46.2600	462.60	152.77		
		07/13/10	27	32.3144	872.49	46.2600	1,249.02	376.53		
		09/30/10	15	37.0186	555.28	46.2600	693.90	138.62		
Subtotal			52		*1,737.60*		***2,405.52***	*667.92*		
CISCO SYSTEMS INC COM	CSCO	07/30/09	3	22.0766	66.23	20.2300	60.69	(5.54)		
		03/19/10	26	26.1761	680.58	20.2300	525.98	(154.60)		
		08/10/10	44	24.3995	1,073.58	20.2300	890.12	(183.46)		
Subtotal			73		*1,820.39*		***1,476.79***	*(343.60)*		

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
CITRIX SYSTEMS INC COM	CTXS	10/09/09	16	41.7506	668.01	68.4100	1,094.56	426.55		
		10/23/09	13	39.3769	511.90	68.4100	889.33	377.43		
		04/22/10	17	47.6952	810.82	68.4100	1,162.97	352.15		
		07/27/10	8	48.0687	384.55	68.4100	547.28	162.73		
		10/25/10	5	61.0380	305.19	68.4100	342.05	36.86		
		10/26/10	2	61.8850	123.77	68.4100	136.82	13.05		
Subtotal			61		*2,804.24*		***4,173.01***	*1,368.77*		
CME GROUP INC	CME	12/01/10	2	299.0800	598 16	321.7500	643.50	45.34	10	1.42
		12/02/10	2	310.0300	620.06	321.7500	643.50	23.44	10	1.42
Subtotal			*4*		*1,218.22*		***1,287.00***	*68.78*	**20**	*1.42*
COACH INC	COH	01/28/10	26	34.9638	909.06	55.3100	**1,438.06**	529.00	**16**	1.08
COCA COLA COM	KO	01/13/10	22	57.1077	1.256.37	65.7700	1,446.94	190.57	39	2.67
		01/28/10	11	54.4518	598.97	65.7700	723.47	124.50	20	2.67
		02/10/10	7	53.8900	377.23	65.7700	460.39	83.16	13	2.67
		03/05/10	22	54.5981	1.201.16	65.7700	1,446.94	245.78	39	2.67
Subtotal			62		*3,433.73*		***4,077.74***	644.01	***111***	2.67
COLGATE PALMOLIVE	CL	01/25/10	17	80.5411	1.369.20	80.3700	**1,366.29**	(2.91)	**37**	2.63
CORNING INC	GLW	05/28/10	49	17.4406	854.59	19.3200	946.68	92.09	10	1.03
		06/11/10	45	18.2893	823.02	19.3200	869.40	46.38	9	1.03
Subtotal			94		*1,677.61*		***1,816.08***	*138.47*	**19**	*1.03*
COVIDIEN PLC SHS	COV	01/26/10	6	50.8950	305.37	45.6600	273.96	(31.41)	5	1.75
		02/01/10	11	50.2281	552.51	45.6600	502.26	(50.25)	9	1.75
		04/29/10	14	48.4614	678.46	45.6600	639.24	(39.22)	12	1.75
Subtotal			31		*1,536.34*		***1,415.46***	*(120.88)*	**26**	*1.75*
CTRIP.COM INTL LTD ADR	CTRP	11/23/10	16	46.3637	741.82	40.4500	647.20	(94.62)		
		11/24/10	12	47.8683	574.42	40.4500	485.40	(89.02)		
Subtotal			28		*1,316.24*		***1,132.60***	*(183.64)*		

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INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

Private Banking and Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%*
CUMMINS INC COM	CMI	07/21/09	15	40.7026	610.54	110.0100	1,650.15	1,039.61	16	.95
		04/29/10	10	75.9750	759.75	110.0100	1,100.10	340.35	11	.95
Subtotal			*25*		*1,370.29*		**2,750.25**	*1,379.96*	***27***	.95
DANAHER CORP DEL COM	DHR	02/14/06	4	28.8900	115.56	47.1700	188.68	73.12	1	.16
		04/18/08	30	37.8450	1,135.35	47.1700	1,415.10	279.75	3	.16
Subtotal			*34*		*1,250.91*		**1,603.78**	*352.87*	***4***	.16
DENBURY RES INC	DNR	03/10/10	40	16.0192	640.77	19.0900	**763.60**	122.83		
E M C CORPORATION MASS	EMC	04/09/09	3	13.2266	39.68	22.9000	68.70	29.02		
		06/03/09	63	12.4812	786.32	22.9000	1,442.70	656.38		
		10/30/09	26	16.8730	438.70	22.9000	595.40	156.70		
Subtotal			*92*		*1,264.70*		**2,106.80**	*842.10*		
EMERSON ELEC CO	EMR	04/30/09	9	33.9500	305.55	57.1700	514.53	208.98	13	2.41
		09/10/09	20	39.4965	789.93	57.1700	1,143.40	353.47	28	2.41
Subtotal			*29*		*1,095.48*		**1,657.93**	*562.45*	***41***	2.41
EOG RESOURCES INC	EOG	10/14/10	6	98.8416	593.05	91.4100	548.46	(44.59)	4	.67
		10/15/10	6	100.0233	600.14	91.4100	548.46	(51.68)	4	.67
		10/18/10	7	101.2457	708.72	91.4100	639.87	(68.85)	5	.67
Subtotal			*19*		*1,901.91*		**1,736.79**	*(165.12)*	***13***	.67
EXPRESS SCRIPTS INC COM	ESRX	06/14/10	26	53.4015	1,388.44	54.0500	**1,405.30**	16.86		
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	16	88.5456	1,416.73	120.0900	1,921.44	504.71	32	1.66
		10/26/10	6	96.2200	577.32	120.0900	720.54	143.22	12	1.66
		11/01/10	17	95.8129	1,628.82	120.0900	2,041.53	412.71	34	1.66
		11/09/10	2	107.2500	214.50	120.0900	240.18	25.68	4	1.66
		11/15/10	3	104.0266	312.08	120.0900	360.27	48.19	6	1.66
Subtotal			*44*		*4,149.45*		**5,283.96**	*1,134.51*	***88***	1.66
F5 NETWORKS INC COM	FFIV	08/17/10	6	87.7133	526.28	130.1600	780.96	254.68		
		08/18/10	2	88.5750	177.15	130.1600	260.32	83.17		
Subtotal			*8*		*703.43*		**1,041.28**	*337.85*		

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

Private Banking and Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%*
JPMORGAN CHASE & CO	JPM	03/13/09	9	23.8333	214.50	42.4200	381.78	167.28	2	.47
		06/10/09	11	35.3263	388.59	42.4200	466.62	78.03	3	.47
		04/15/10	13	47.9484	623.33	42.4200	551.46	(71.87)	3	.47
Subtotal			*33*		*1,226.42*		***1,399.86***	*173.44*	***8***	*.47*
JUNIPER NETWORKS INC	JNPR	11/11/10	9	34.4322	309.89	36.9200	332.28	22.39		
		11/12/10	29	35.0648	1.016.88	36.9200	1,070.68	53.80		
Subtotal			*38*		*1,326.77*		***1,402.96***	*76.19*		
LABORATORY CP AMER HLDGS	LH	05/19/10	13	77.5623	1.008.31	87.9200	1,142.96	134.65		
		05/20/10	2	76.3250	152.65	87.9200	175.84	23.19		
Subtotal			*15*		*1,160.96*		***1,318.80***	*157.84*		
MCDONALDS CORP COM	MCD	06/08/10	6	67.6416	405.85	76.7600	460.56	54.71	15	3.17
		06/08/10	26	67.6407	1.758.66	76.7600	1,995.76	237.10	64	3.17
Subtotal			*32*		*2,164.51*		***2,456.32***	*291.81*	***79***	*3.17*
MEAD JOHNSON NUTRTION CO	MJN	12/18/09	9	41.7066	375.36	62.2500	560.25	184.89	9	1.44
		01/06/10	13	44.9015	583.72	62.2500	809.25	225.53	12	1.44
		01/28/10	10	45.2440	452.44	62.2500	622.50	170.06	9	1.44
Subtotal			*32*		*1,411.52*		***1,992.00***	*580.48*	***30***	*1.44*
NETAPP INC	NTAP	09/15/10	36	49.1950	1.771.02	54.9600	**1,978.56**	207.54		
NETFLIX COM INC	NFLX	08/06/10	11	117.6990	1 294.69	175.7000	1,932.70	638.01		
		09/01/10	5	132.5600	662.80	175.7000	878.50	215.70		
		12/09/10	4	189.8025	759.21	175.7000	702.80	(56.41)		
Subtotal			*20*		*2,716.70*		***3,514.00***	*797.30*		
NORDSTROM INC	JWN	09/14/10	22	35.3131	776.89	42.3800	932.36	155.47	18	1.88
		09/15/10	12	35.4391	425.27	42.3800	508.56	83.29	10	1.88
Subtotal			*34*		*1,202.16*		***1,440.92***	*238.76*	***28***	*1.88*

Private Banking and
Investment Group

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	2	20.2600	40.52	31.3000	62.60	22.08	1	.63
		04/01/08	48	20.3614	977.35	31.3000	1,502.40	525.05	10	.63
		04/13/10	74	26.0739	1,929.47	31.3000	2,316.20	386.73	15	.63
		09/28/10	25	27.1720	679.30	31.3000	782.50	103.20	5	.63
		12/15/10	20	30.4095	608.19	31.3000	626.00	17.81	4	.63
Subtotal			*169*		*4,234.83*		***5,289.70***	*1,054.87*	**35**	.63
POTASH CORP SASKATCHEWAN	POT	11/04/10	9	140.4388	1,263.95	154.8300	1,393.47	129.52		
		12/16/10	5	139.6960	698.48	154.8300	774.15	75.67		
Subtotal			*14*		*1,962.43*		***2,167.62***	*205.19*		
PRECISION CASTPARTS	PCP	07/27/10	3	120.6866	362.06	139.2100	417.63	55.57	1	.08
		07/28/10	7	122.5100	857.57	139.2100	974.47	116.90	1	.08
		08/19/10	4	119.6050	478.42	139.2100	556.84	78.42	1	.08
		10/21/10	4	135.9350	543.74	139.2100	556.84	13.10	1	.08
Subtotal			*18*		*2,241.79*		***2,505.78***	*263.99*	***4***	*.08*
PRICELINE COM INC	PCLN	07/13/10	5	212.8860	1,064.43	399.5500	**1,997.75**	933.32		
PROCTER & GAMBLE CO	PG	07/07/09	16	52.2275	835.64	64.3300	1,029.28	193.64	31	2.99
		07/08/09	16	52.5637	841.02	64.3300	1,029.28	188.26	31	2.99
Subtotal			*32*		*1,676.66*		***2,058.56***	*381.90*	**62**	*2.99*
RANGE RESOURCES CORP DEL	RRC	05/01/08	12	64.3175	771.81	44.9800	539.76	(232.05)	2	.35
		09/05/08	8	42.6737	341.39	44.9800	359.84	18.45	2	.35
		12/18/09	6	50.6183	303.71	44.9800	269.88	(33.83)	1	.35
Subtotal			*26*		*1,416.91*		***1,169.48***	*(247.43)*	**5**	.35
ROCKWELL COLLINS INC	COL	03/09/10	24	60.5945	1,454.27	58.2600	1,398.24	(56.03)	24	1.64
		04/29/10	15	66.1393	992.09	58.2600	873.90	(118.19)	15	1.64
Subtotal			*39*		*2,446.36*		***2,272.14***	*(174.22)*	**39**	*1.64*
SALESFORCE COM INC	CRM	05/21/10	15	81.9553	1,229.33	132.0000	1,980.00	750.67		
		11/09/10	3	114.2533	342.76	132.0000	396.00	53.24		
Subtotal			*18*		*1,572.09*		***2,376.00***	*803.91*		

INDIAN PAINTBRUSH FOUNDATION

Account Number:88Q-74F12

Private Banking and Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
SANDISK CORP INC	SNDK	12/06/10	12	47.6966	572.36	49.8600	598.32	25.96		
		12/07/10	16	48.3743	773.99	49.8600	797.76	23.77		
Subtotal			*28*		*1,346.35*		***1,396.08***	*49.73*		
SCHLUMBERGER LTD	SLB	01/11/10	13	70.4169	915.42	83.5000	1,085.50	170.08	11	1.00
		01/28/10	5	65.1280	325.64	83.5000	417.50	91.86	5	1.00
		11/15/10	3	74.3600	223.08	83.5000	250.50	27.42	3	1.00
		11/16/10	4	73.3425	293.37	83.5000	334.00	40.63	4	1.00
Subtotal			*25*		*1,757.51*		***2,087.50***	*329.99*	***23***	*1.00*
SOUTHWESTERN ENERGY CO	SWN	12/21/09	26	48.5361	1.261.94	37.4300	**973.18**	(288.76)		
STARBUCKS CORP	SBUX	05/10/10	34	26 7147	908.30	32.1300	1,092.42	184.12	18	1.61
		05/13/10	23	27.6269	635.42	32.1300	738.99	103.57	12	1.61
		09/27/10	23	26.2826	604.50	32.1300	738.99	134.49	12	1.61
Subtotal			*80*		*2,148.22*		***2,570.40***	*422.18*	***42***	*1.61*
TARGET CORP COM	TGT	10/09/09	3	49.9000	149.70	60.1300	180.39	30.69	3	1.66
		11/18/09	9	48.1688	433.52	60.1300	541.17	107.65	9	1.66
		01/22/10	13	50.6800	658.84	60.1300	781.69	122.85	13	1.66
		07/26/10	9	52.4811	472.33	60.1300	541.17	68.84	9	1.66
Subtotal			*34*		*1,714.39*		***2,044.42***	*330.03*	***34***	*1.66*
TEXAS INSTRUMENTS	TXN	10/04/10	45	27.3855	1.232.35	32.5000	**1,462.50**	230.15	**24**	1.60
UNITED TECHS CORP COM	UTX	05/21/09	5	50.3520	251.76	78.7200	393.60	141.84	9	2.15
		07/20/09	7	54.3842	380.69	78.7200	551.04	170.35	12	2.15
		09/10/09	5	61.8480	309.24	78.7200	393.60	84.36	9	2.15
Subtotal			*17*		*941.69*		***1,338.24***	*396.55*	***30***	*2.15*
UNITEDHEALTH GROUP INC	UNH	12/16/09	17	32.0352	544.60	36.1100	613.87	69.27	9	1.38
		01/21/10	17	34.1635	580.78	36.1100	613.87	33.09	9	1.38
		06/16/10	18	31.5200	567.36	36.1100	649.98	82.62	9	1.38
		10/26/10	16	37.3468	597.55	36.1100	577.76	(19.79)	8	1.38
Subtotal			*68*		*2,290.29*		***2,455.48***	*165.19*	***35***	*1.38*

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INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
V F CORPORATION	VFC	04/22/10	4	86.8075	347.23	86.1800	344.72	(2.51)	11	2.92
		04/23/10	4	86.4750	345.90	86.1800	344.72	(1.18)	11	2.92
		07/15/10	5	75.7260	378.63	86.1800	430.90	52.27	13	2.92
		07/16/10	2	75.0650	150.13	86.1800	172.36	22.23	6	2.92
		10/28/10	4	83.2050	332.82	86.1800	344.72	11.90	11	2.92
Subtotal			19		*1,554.71*		***1,637.42***	*82.71*	**52**	2.92
VISA INC CL A SHRS	V	04/13/09	20	60.6960	1,213.92	70.3800	1,407.60	193.68	12	.85
		05/19/10	2	73.1750	146.35	70.3800	140.76	(5.59)	2	.85
Subtotal			22		*1,360.27*		***1,548.36***	*188.09*	***14***	.85
3M COMPANY	MMM	12/14/09	13	81.8692	1,064.30	86.3000	1,121.90	57.60	28	2.43
		12/14/09	4	81.9300	327.72	86.3000	345.20	17.48	9	2.43
		06/10/10	12	77.3583	928.30	86.3000	1,035.60	107.30	26	2.43
Subtotal			29		*2,320.32*		***2,502.70***	*182.38*	**63**	2.43
TOTAL					105,758.49		**132,869.81**	27,111.32	**1,200**	.90
TOTAL PRINCIPAL INVESTMENTS					108,909.31		**136,020.63**	27,111.32	**1,203**	.88

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	2.14	2.14		**2.14**		
ISA BA RI N.A	52.00	52.00	1.0000	**52.00**		.10
ISA FIA CARD SRVCS NA	1,680.00	1,680.00	1.0000	**1,680.00**	**2**	.10
ISA BANK OF AMERICA	640.00	640.00	1.0000	**640.00**	**1**	.10
TOTAL		2,374.14		**2,374.14**	**2**	.10
TOTAL INCOME INVESTMENTS		2,374.14		**2,374.14**	**2**	.10

Private Banking and Investment Group

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Decembeı 01, 2010 - December 31, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	111.283.45	**138,394.77**	27.111.32		**1,206**	.87

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 WILMINGTON. DE INTEREST FROM 11/30 THRU 12/31	.14		
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.29		
	Subtotal (Taxable Interest)			.43		5.12
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 31.0000 PAY DATE 12/01/2010	1.55		
12/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 25.0000 PAY DATE 12/01/2010	6.56		
12/03	Dividend		BOEING COMPANY DIVIDEND HOLDING 43.0000 PAY DATE 12/03/2010	18.06		
12/03	Dividend		STARBUCKS CORP DIVIDEND	12.09		

Private Banking and Investment Group

Primary Account 880-74F13

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

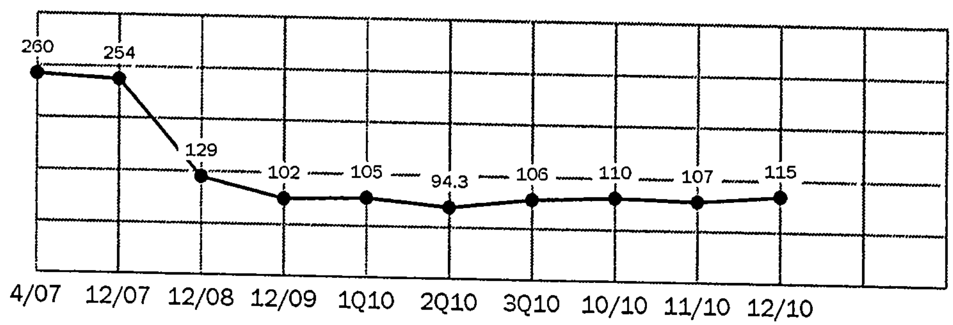
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$114,639.06**	**$107,185.90**	**$7,453.16** ▲
Your assets	$114,639.06	$107,185.90	$7,453.16 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($178.50)	($143.38)	
Securities You Transferred In/Out	-		
Subtotal Net Contributions	***($178.50)***	***($143.38)***	
Your Dividends/Interest Income	$642.04	$141.94	
Your Market Change	$6,989 62	($2,483.67)	
Subtotal Investment Earnings	***$7,631.66***	***($2,341.73)***	

Need Investment Guidance?
Call Your Private Wealth Advisor

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

Net Portfolio Value (in thousands), 2007-2010



Do more with your investment and banking accounts at ATMs, online or by phone. Call your Private Wealth Advisor to learn how.

Private Banking and Investment Group

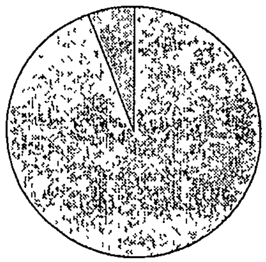
Primary Account: 88Q-74F13

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

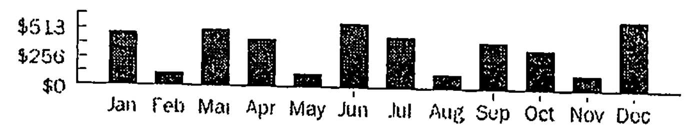
ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	94%
Cash/Money Accounts	6%
TOTAL	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.68	6.65
Tax-Exempt Dividends	-	157.50
Taxable Dividends	641.36	4,301.67
Total	$642.04	$4,465.82

Your Estimated Annual Income $3,996.86

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ISA BANK OF AMERICA	6,662.00	5.81%
CONOCOPHILLIPS	4,835.10	4.22%
PFIZER INC	4,412.52	3.85%
INTEL CORP	4,311.15	3.76%
TOTAL S.A. SP ADR	4,064.48	3.55%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1257.64	1180.55	1115.10
Three-Month Treasury Bills	.12%	.10%	.05%
Long-Term Treasury Bonds	4.35%	4.02%	4.63%
One-Month LIBOR	.26%	.26%	.23%
NASDAQ	2652.87	2498.23	2269.15

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: $114,639.06

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:
JOHN P RADWANSKI
609-274-2987

FDTN NFJ DIV VAL

Your Consults℠ Investment Manager is NFJ/ALLIANZ DIV VL-MAA CLSD

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	7,926.36	7,961.26
Fixed Income	-	-
Equities	106,712.70	99,224.64
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	114,639.06	107,185.90
TOTAL ASSETS	$114,639.06	$107,185.90

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$114,639.06	$107,185.90

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	$7,961.26	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(33.58)	(75.14)
ML Trust Fees	(144.92)	(1,656.94)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($178.50)	($1,732.08)
Net Cash Flow	($178.50)	($1,732.08)
Dividends/Interest Income	642.04	4,465.82
Security Purchases/Debits	(5,233.73)	(33,147.76)
Security Sales/Credits	4,735.29	35,475.36
Closing Cash/Money Accounts	$7,926.36	
Securities You Transferred In/Out	-	-

INDIAN PAINTBRUSH FOUNDATION   Account Number: 88Q-74F13

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ DIV VL-MAA CLSD

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	0.73	0.73		**.73**		
ISA BANK OF AMERICA	4,871.00	4,871.00	1.0000	**4,871.00**	5	.10
TOTAL		4,871.73		**4,871.73**	5	.10

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	9	54.7155	492.44	31.8800	286.92	(205.52)	8	2.50
		03/16/06	20	54.8665	1,097.33	31.8800	637.60	(459.73)	16	2.50
		04/24/08	20	50.1760	1,003.52	31.8800	637.60	(365.92)	16	2.50
		11/13/08	15	29.0373	435.56	31.8800	478.20	42.64	12	2.50
Subtotal			64		3,028.85		**2,040.32**	(988.53)	**52**	2.50
ALTRIA GROUP INC	MO	04/16/08	23	21.3173	490.30	24.6200	566.26	75.96	35	6.17
		03/11/09	30	16.4393	493.18	24.6200	738.60	245.42	46	6.17
		03/13/09	30	16.6500	499.50	24.6200	738.60	239.10	46	6.17
Subtotal			83		1,482.98		**2,043.46**	560.48	**127**	6.17
AMEREN CORP	AEE	09/14/07	20	51.9455	1,038.91	28.1900	563.80	(475.11)	31	5.46
		09/26/07	10	52.9430	529.43	28.1900	281.90	(247.53)	16	5.46
		09/27/07	10	53.0690	530.69	28.1900	281.90	(248.79)	16	5.46
		10/17/07	25	53.8876	1,347.19	28.1900	704.75	(642.44)	39	5.46
		04/24/08	10	45.4830	454.83	28.1900	281.90	(172.93)	16	5.46
Subtotal			75		3,901.05		**2,114.25**	(1,786.80)	**118**	5.46

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%*
AMERIPRISE FINL INC	AMP	08/27/10	17	43.2347	734.99	57.5500	978.35	243.36	13	1.25
		08/30/10	4	43.4875	173.95	57.5500	230.20	56.25	3	1.25
		09/01/10	21	45.5533	956.62	57.5500	1,208.55	251.93	16	1.25
Subtotal			*42*		*1,865.56*		***2,417.10***	*551.54*	***32***	*1.25*
ANNALY CAP MGMT INC	NLY	07/17/08	58	14.4991	840.95	17.9200	1,039.36	198.41	149	14.28
		03/18/09	10	14.5910	145.91	17.9200	179.20	33.29	26	14.28
		03/24/09	55	14.6174	803.96	17.9200	985.60	181.64	141	14.28
		04/03/09	45	13.8653	623.94	17.9200	806.40	182.46	116	14.28
		05/17/10	39	16.1584	630.18	17.9200	698.88	68.70	100	14.28
Subtotal			*207*		*3,044.94*		***3,709.44***	*664.50*	***532***	*14.28*
AT& T INC	T	02/14/06	69	28.2401	1,948.57	29.3800	**2,027.22**	78.65	**119**	5.85
BAXTER INTERNTL INC	BAX	05/19/10	18	42.6300	767.34	50.6200	911.16	143.82	23	2.44
		05/20/10	25	41.7804	1.044.51	50.6200	1,265.50	220.99	31	2.44
Subtotal			*43*		*1,811.85*		***2,176.66***	*364.81*	***54***	*2.44*
CENTURYLINK INC SHS	CTL	02/26/09	20	24.7865	495.73	46.1700	923.40	427.67	58	6.28
		03/05/09	13	25.7730	335.05	46.1700	600.21	265.16	38	6.28
		03/11/09	7	24.1714	169.20	46.1700	323.19	153.99	21	6.28
		03/12/09	14	24.8421	347.79	46.1700	646.38	298.59	41	6.28
Subtotal			*54*		*1,347.77*		***2,493.18***	*1,145.41*	***158***	*6.28*
CHESAPEAKE ENERGY OKLA	CHK	11/13/09	25	24.8260	620.65	25.9100	647.75	27.10	8	1.15
		11/30/09	60	24.2828	1,456.97	25.9100	1,554.60	97.63	18	1.15
Subtotal			*85*		*2,077.62*		***2,202.35***	*124.73*	***26***	*1.15*
CHEVRON CORP	CVX	02/14/06	25	55.7800	1.394.50	91.2500	**2,281.25**	886.75	**72**	3.15
CONOCOPHILLIPS	COP	03/01/06	6	61.6550	369.93	68.1000	408.60	38.67	14	3.23
		11/10/09	55	53.2805	2.930.43	68.1000	3,745.50	815.07	121	3.23
		11/13/09	10	52.5940	525.94	68.1000	681.00	155.06	22	3.23
Subtotal			*71*		*3,826.30*		***4,835.10***	*1,008.80*	***157***	*3.23*

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

Private Banking and Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	3	142.9133	428.74	66.8700	200.61	(228.13)	2	.74
		01/04/08	7	136.7628	957.34	66.8700	468.09	(489.25)	4	.74
		01/12/09	10	58.6080	586.08	66.8700	668.70	82.62	5	.74
		07/27/09	10	93.7360	937.36	66.8700	668.70	(268.66)	5	.74
		07/29/09	5	90.2440	451.22	66.8700	334.35	(116.87)	3	.74
		05/14/10	14	71.3307	998.63	66.8700	936.18	(62.45)	7	.74
Subtotal			*49*		*4,359.37*		**3,276.63**	*(1,082.74)*	**26**	*.74*
EDISON INTL CALIF	EIX	03/04/09	10	24.6790	246.79	38.6000	386.00	139.21	13	3.31
		03/10/09	5	24.9800	124.90	38.6000	193.00	68.10	7	3.31
		03/11/09	10	25.1040	251.04	38.6000	386.00	134.96	13	3.31
		03/17/09	15	28.1693	422.54	38.6000	579.00	156.46	20	3.31
		03/20/09	15	28.5180	427.77	38.6000	579.00	151.23	20	3.31
Subtotal			*55*		*1,473.04*		**2,123.00**	*649.96*	**73**	*3.31*
FREEPRT-MCMRAN CPR & GLD	FCX	01/08/10	20	87.7585	1,755.17	120.0900	2,401.80	646.63	40	1.66
		01/11/10	5	90.0160	450.08	120.0900	600.45	150.37	10	1.66
Subtotal			*25*		*2,205.25*		**3,002.25**	*797.00*	**50**	*1.66*
GENERAL ELECTRIC	GE	07/29/10	58	16.1360	935.89	18.2900	1,060.82	124.93	33	3.06
		07/30/10	60	16.0745	964.47	18.2900	1,097.40	132.93	34	3.06
Subtotal			*118*		*1,900.36*		**2,158.22**	*257.86*	**67**	*3.06*
GLAXOSMITHKLINE PLC ADR	GSK	06/11/07	8	52.2650	418.12	39.2200	313.76	(104.36)	16	5.09
		06/15/07	25	52.6556	1,316.39	39.2200	980.50	(335.89)	50	5.09
		05/17/10	20	34.3415	686.83	39.2200	784.40	97.57	40	5.09
Subtotal			*53*		*2,421.34*		**2,078.66**	*(342.68)*	**106**	*5.09*
HARRIS CORP DEL	HRS	01/20/09	8	40.6075	324.86	45.3000	362.40	37.54	8	2.20
		01/29/09	5	43.3580	216.79	45.3000	226.50	9.71	5	2.20
		01/30/09	5	43.4860	217.43	45.3000	226.50	9.07	5	2.20
		02/06/09	10	44.0670	440.67	45.3000	453.00	12.33	10	2.20
		02/18/09	15	41.1766	617.65	45.3000	679.50	61.85	15	2.20
Subtotal			*43*		*1,817.40*		**1,947.90**	*130.50*	**43**	*2.20*

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

Private Banking and Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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	34	13.1626	447.53	12.7400	433.16	(14.37)	21	4.70
		07/07/09	60	13.5485	812.91	12.7400	764.40	(48.51)	36	4.70
		07/10/09	20	13.5580	271.16	12.7400	254.80	(16.36)	12	4.70
		07/13/09	35	14.1454	495.09	12.7400	445.90	(49.19)	21	4.70
Subtotal			*149*		*2,026.69*		***1,898.26***	*(128.43)*	***90***	*4.70*
INTEL CORP	INTC	11/30/09	90	19.1330	1,721.97	21.0300	1,892.70	170.73	57	2.99
		08/27/10	64	18.1750	1,163.20	21.0300	1,345.92	182.72	41	2.99
		08/27/10	51	18.4376	940.32	21.0300	1,072.53	132.21	33	2.99
Subtotal			*205*		*3,825.49*		***4,311.15***	*485.66*	***131***	*2.99*
INTL BUSINESS MACHINES CORP IBM	IBM	04/07/09	3	98.9333	296.80	146.7600	440.28	143.48	8	1.77
		04/27/09	12	100.4808	1,205.77	146.7600	1,761.12	555.35	32	1.77
Subtotal			*15*		*1,502.57*		***2,201.40***	*698.83*	***40***	*1.77*
JOHNSON AND JOHNSON COM	JNJ	05/15/09	30	55.3280	1,659.84	61.8500	**1,855.50**	195.66	**65**	3.49
KIMBERLY CLARK	KMB	02/14/06	30	57.6703	1,730.11	63.0400	**1,891.20**	161.09	**80**	4.18
KRAFT FOODS INC VA CL A	KFT	05/01/07	20	33.4860	669.72	31.5100	630.20	(39.52)	24	3.68
		05/09/07	45	32.7420	1,473.39	31.5100	1,417.95	(55.44)	53	3.68
Subtotal			*65*		*2,143 11*		***2,048.15***	*(94.96)*	***77***	*3.68*
LOCKHEED MARTIN CORP	LMT	03/11/10	5	82.7120	413.56	69.9100	349.55	(64.01)	15	4.29
		03/12/10	10	82.9150	829.15	69.9100	699.10	(130.05)	30	4.29
		03/15/10	10	83.8080	838.08	69.9100	699.10	(138.98)	30	4.29
Subtotal			*25*		*2,080.79*		***1,747.75***	*(333.04)*	***75***	*4.29*
LUBRIZOL CORP	LZ	01/08/10	7	76.0885	532.62	106.8800	748.16	215.54	11	1.34
		01/12/10	15	76.2860	1,144.29	106.8800	1,603.20	458.91	22	1.34
Subtotal			*22*		*1,676.91*		***2,351.36***	*674.45*	***33***	*1.34*
MARATHON OIL CORP	MRO	02/14/06	58	33.1667	1,923.67	37.0300	**2,147.74**	224.07	**58**	2.70
MEDTRONIC INC COM	MDT	02/23/09	15	34.7120	520.68	37.0900	556.35	35.67	14	2.42
		02/25/09	15	34.1920	512.88	37.0900	556.35	43.47	14	2.42
		02/26/09	15	32.1906	482.86	37.0900	556.35	73.49	14	2.42
Subtotal			*45*		*1,516.42*		***1,669.05***	*152.63*	***42***	*2.42*

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

Private Banking and Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
METLIFE INC COM	MET	05/04/09	32	27.6028	883.29	44.4400	1,422.08	538.79	24	1.66
		05/15/09	15	30.8993	463.49	44.4400	666.60	203.11	12	1.66
Subtotal			*47*		*1,346.78*		***2,088.68***	*741.90*	***36***	*1.66*
MICROSOFT CORP	MSFT	11/26/10	42	25.3502	1,064.71	27.9100	1,172.22	107.51	27	2.29
		11/30/10	39	25.3653	989.25	27.9100	1,088.49	99.24	25	2.29
Subtotal			*81*		*2,053.96*		***2,260.71***	*206.75*	***52***	*2.29*
NEW YORK CMNTY BANCORP	NYB	01/23/09	38	12.0907	459.45	18.8500	716.30	256.85	38	5.30
		01/29/09	10	13.2840	132.84	18.8500	188.50	55.66	10	5.30
		01/30/09	30	13.5796	407.39	18.8500	565.50	158.11	30	5.30
		02/04/09	35	12.5742	440.10	18.8500	659.75	219.65	35	5.30
Subtotal			*113*		*1,439.78*		***2,130.05***	*690.27*	***113***	*5.30*
NORTHROP GRUMMAN CORP	NOC	10/27/09	9	50.9855	458.87	64.7800	583.02	124.15	17	2.90
		10/28/09	20	50.9550	1,019.10	64.7800	1,295.60	276.50	38	2.90
		10/30/09	5	50.7140	253.57	64.7800	323.90	70.33	10	2.90
Subtotal			*34*		*1,731.54*		***2,202.52***	*470.98*	***65***	*2.90*
PFIZER INC	PFE	04/26/06	38	24.9689	948.82	17.5100	665.38	(283.44)	31	4.56
		04/28/06	40	25.1485	1,005.94	17.5100	700.40	(305.54)	32	4.56
		05/02/06	50	25.2588	1,262.94	17.5100	875.50	(387.44)	40	4.56
		04/17/07	35	26.9000	941.50	17.5100	612.85	(328.65)	28	4.56
		04/24/08	50	20.1600	1,008.00	17.5100	875.50	(132.50)	40	4.56
		06/15/10	39	15.3848	600.01	17.5100	682.89	82.88	32	4.56
Subtotal			*252*		*5,767.21*		***4,412.52***	*(1,354.69)*	***203***	*4.56*
PITNEY BOWES INC	PBI	12/15/10	23	24.1000	554.30	24.1800	556.14	1.84	34	6.03
		12/22/10	10	24.6690	246.69	24.1800	241.80	(4.89)	15	6.03
		12/23/10	7	24.6000	172.20	24.1800	169.26	(2.94)	11	6.03
		12/27/10	2	24.5800	49.16	24.1800	48.36	(0.80)	3	6.03
		12/28/10	1	24.6800	24.68	24.1800	24.18	(0.50)	2	6.03
Subtotal			*43*		*1,047.03*		***1,039.74***	*(7.29)*	***65***	*6.03*

INDIAN PAINTBRUSH FOUNDATION

Account Number:88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%*
PNC FINCL SERVICES GROUP	PNC	11/10/10	10	56.5560	565.56	60.7200	607.20	41.64	4	.65
		11/12/10	27	57.1329	1,542.59	60.7200	1,639.44	96.85	11	.65
Subtotal			*37*		*2,108.15*		***2,246.64***	*138.49*	***15***	.65
R R DONNELLEY SONS	RRD	03/31/06	5	32.7180	163.59	17.4700	87.35	(76.24)	6	5.95
		04/07/06	5	33.1360	165.68	17.4700	87.35	(78.33)	6	5.95
		04/11/06	15	32.9780	494.67	17.4700	262.05	(232.62)	16	5.95
		04/28/06	10	33.4750	334.75	17.4700	174.70	(160.05)	11	5.95
		05/01/06	5	33.9440	169.72	17.4700	87.35	(82.37)	6	5.95
		05/08/06	5	33.4480	167.24	17.4700	87.35	(79.89)	6	5.95
		05/09/06	15	33.4153	501.23	17.4700	262.05	(239.18)	16	5.95
		05/18/06	10	33.4090	334.09	17.4700	174.70	(159.39)	11	5.95
		06/06/06	20	31.2310	624.62	17.4700	349.40	(275.22)	21	5.95
Subtotal			*90*		*2,955.59*		***1,572.30***	*(1,383.29)*	***99***	5.95
REYNOLDS AMERICAN INC	RAI	02/14/06	68	25.7100	1,748.28	32.6200	**2,218.16**	469.88	**134**	6.00
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	10/02/07	14	81.8771	1,146.28	66.7800	934.92	(211.36)	40	4.27
		10/08/07	20	79.9440	1,598.88	66.7800	1,335.60	(263.28)	58	4.27
Subtotal			*34*		*2,745.16*		***2,270.52***	*(474.64)*	***98***	*4.27*
SANOFI AVENTIS SPON ADR	SNY	10/26/10	11	34.4163	378.58	32.2300	354.53	(24.05)	13	3.41
		10/27/10	20	34.4745	689.49	32.2300	644.60	(44.89)	23	3.41
		11/04/10	15	36.2113	543.17	32.2300	483.45	(59.72)	17	3.41
		11/05/10	13	35.9530	467.39	32.2300	418.99	(48.40)	15	3.41
Subtotal			*59*		*2,078.63*		***1,901.57***	*(177.06)*	***68***	*3.41*
TIME WARNER INC SHS	TWX	12/06/10	17	31.0741	528.26	32.1700	546.89	18.63	15	2.64
		12/07/10	16	31.4581	503.33	32.1700	514.72	11.39	14	2.64
		12/09/10	22	31.3290	689.24	32.1700	707.74	18.50	19	2.64
		12/10/10	13	31.6853	411.91	32.1700	418.21	6.30	12	2.64
Subtotal			*68*		*2,132.74*		***2,187.56***	*54.82*	***60***	*2.64*

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
TOTAL S.A. SP ADR	TOT	01/03/08	14	84.7385	1,186.34	53.4800	748.72	(437.62)	35	4.64
		01/08/08	10	86.5080	865.08	53.4800	534.80	(330.28)	25	4.64
		02/12/10	10	56.8030	568.03	53.4800	534.80	(33.23)	25	4.64
		02/18/10	25	58.5724	1,464.31	53.4800	1,337.00	(127.31)	63	4.64
		02/22/10	5	58.1420	290.71	53.4800	267.40	(23.31)	13	4.64
		05/17/10	12	48.0258	576.31	53.4800	641.76	65.45	30	4.64
Subtotal			76		*4,950.78*		***4,064.48***	*(886.30)*	**191**	*4.64*
TRAVELERS COS INC	TRV	02/14/06	37	44.4300	1,643.91	55.7100	**2,061.27**	417.36	**54**	2.58
V F CORPORATION	VFC	02/14/06	25	56.7752	1,419.38	86.1800	**2,154.50**	735.12	**63**	2.92
VERIZON COMMUNICATNS COM	VZ	02/14/06	60	30.2113	1,812.68	35.7800	**2,146.80**	334.12	**117**	5.45
WELLS FARGO & CO NEW DEL	WFC	08/26/10	41	23.6309	968.87	30.9900	1,270.59	301.72	9	.64
		08/27/10	38	23.7694	903.24	30.9900	1,177.62	274.38	8	.64
Subtotal			79		*1,872.11*		***2,448.21***	576.10	**17**	.64
XEROX CORP	XRX	06/30/08	31	13.6222	422.29	11.5200	357.12	(65.17)	6	1.47
		07/03/08	10	13.4390	134.39	11.5200	115.20	(19.19)	2	1.47
		07/07/08	20	13 4670	269.34	11.5200	230.40	(38.94)	4	1.47
		07/08/08	55	13.5507	745.29	11.5200	633.60	(111.69)	10	1.47
		07/14/08	40	13.0930	523.72	11.5200	460.80	(62.92)	7	1.47
		07/15/08	40	12.9585	518.34	11.5200	460.80	(57.54)	7	1.47
Subtotal			*196*		*2,613.37*		***2,257.92***	*(355.45)*	**36**	*1.47*
TOTAL					101,459.43		**106,712.70**	5,253.27	**3,989**	3.74
TOTAL PRINCIPAL INVESTMENTS					106,331.16		**111,584.43**	5,253.27	**3,994**	3.58

INDIAN PAINTBRUSH FOUNDATION

Account Number: 88Q-74F13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	61.63	61.63		**61.63**		
ISA FIA CARD SRVCS NA	1.202.00	1.202.00	1.0000	**1,202.00**	**1**	.10
ISA BANK OF AMERICA	1.791.00	1.791.00	1.0000	**1,791.00**	**2**	.10
TOTAL		3,054.63		**3,054.63**	**3**	.10
TOTAL INCOME INVESTMENTS		3,054.63		**3,054.63**	**2**	.10

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	109.385.79	**114,639.06**	5,253.27		**3,997**	3.49

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 WILMINGTON, DE INTEREST FROM 11/30 THRU 12/31	.10		
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.58		
	Subtotal (Taxable Interest)			.68		
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 71.0000 PAY DATE 12/01/2010	39.05		6.65

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

Recipient(s) paid during the year

Name					
UNIVERSAL TECHNICAL INSTITUTE FOUNDATION					
Street					
City: PHOENIX		State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 20,000

Name					
GRAND TETON NATIONAL PARK FOUNDATION					
Street					
City: MOOSE		State: WY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 45,000

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

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

		Date		Amount
1	Credit from prior year return		1	286
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	286

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	44,862
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	44,862