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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION
2049 CENTURY PARK EAST #1150
LOS ANGELES, CA 90067

A Employer identification number

95-4031664

B Telephone number (see the instructions)

800-509-2251

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

► \$ 781,988.

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 the instructions))

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Cl ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,566.	11,566.	11,566.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	16,255.			
	b	Gross sales price for all assets on line 6a 354,361.				
	7	Capital gain net income (from Part IV, line 2)		16,255.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule) SEE STATEMENT 1	64.				
12	Total. Add lines 1 through 11	27,885.	27,821.	11,566.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	2,600.			
	c	Other prof fees (attach sch) SEE ST 3	27,367.			
	17	Interest				
	18	Fees (attach schedule) (see instr) SEE STM 4	252.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 5	29.				
24	Total operating and administrative expenses. Add lines 13 through 23	30,248.				
25	Contributions, gifts, grants paid STMT 6	62,000.			62,000.	
26	Total expenses and disbursements. Add lines 24 and 25	92,248.	0.	0.	62,000.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-64,363.				
b	Net investment income (if negative, enter -0-)		27,821.			
c	Adjusted net income (if negative, enter -0-)			11,566.		

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	502.		
	2 Savings and temporary cash investments	45,893.	32,201.	32,201.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 7	650,259.	600,090.	749,787.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	696,654.	632,291.	781,988.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	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	696,654.	632,291.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	696,654.	632,291.	
	31 Total liabilities and net assets/fund balances (see the instructions)	696,654.	632,291.	

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	696,654.
2 Enter amount from Part I, line 27a	2	-64,363.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	632,291.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	632,291.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED - MERRILL LYNCH		P	VARIOUS	VARIOUS
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 354,361.		338,106.	16,255.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			16,255.
b			
c			
d			
e			

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	16,255.
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 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)

N/A

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

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

☐ Yes☐ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instr.)		1	556.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	556.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	556.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	400.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	156.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☐ Refunded ☐	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ <u>N/A</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MERRILL LYNCH TRUST COMPANY</u> Telephone no. <u>800-509-2251</u> Located at <u>2049 CENTURY PARK EAST, STE. 1150 LOS ANGELES</u> ZIP + 4 <u>90067</u>			
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	N/A		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see 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. <u>20__ , 20__ , 20__ , 20__</u>		
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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK SURBER 350 S. GRAND AVENUE, 27TH FLR LOS ANGELES, CA 90071	TRUSTEE 0	0.	0.	0.
RODNEY HAGENBUCH 16826 MONTE HERMOSO DRIVE PACIFIC PALISADES, CA 90272	TRUSTEE 0	0.	0.	0.
JOHN QUINN 3033 EDGEWICK ROAD GLENDALE, CA 91206	TRUSTEE 0	0.	0.	0.

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

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

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

0

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

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

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 NOT APPLICABLE - THE FOUNDATION DOES NOT ADMINISTER OR MAINTAIN ANY FORMAL PROGRAMS. THE FOUNDATION ISSUES CASH DIRECTLY TO CHARITABLE INSTITUTIONS.	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	751,577.
b Average of monthly cash balances	1b	31,321.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	782,898.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	782,898.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,743.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	771,155.
6 Minimum investment return. Enter 5% of line 5	6	38,558.

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

1 Minimum investment return from Part X, line 6	1	38,558.
2a Tax on investment income for 2010 from Part VI, line 5	2a	556.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	556.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	38,002.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	38,002.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,002.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	62,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,000.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				38,002.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	54,714.			
b From 2006	62,822.			
c From 2007	60,848.			
d From 2008	86,500.			
e From 2009	7,226.			
f Total of lines 3a through e	272,110.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 62,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				38,002.
e Remaining amount distributed out of corpus	23,998.			
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	296,108.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	54,714.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	241,394.			
10 Analysis of line 9:				
a Excess from 2006	62,822.			
b Excess from 2007	60,848.			
c Excess from 2008	86,500.			
d Excess from 2009	7,226.			
e Excess from 2010	23,998.			

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

- 1a** 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 1
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or

[illegible]

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

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE

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

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

- a** The name, address, and telephone number 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				
Total				3a
b Approved for future payment				
Total				3b

2010

FEDERAL STATEMENTS

PAGE 1

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	\$ 64.		
TOTAL	\$ 64.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 2,600.			
TOTAL	\$ 2,600.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEE	\$ 150.			
INVESTMENT FEES	27,217.			
TOTAL	\$ 27,367.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	\$ 63.			
FRANCHISE TAX BOARD	10.			
			0.	0.
			\$ 0.	\$ 0.

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	\$ 29.			
TOTAL	\$ 29.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	L.A. COUNTY MUSEUM OF ART	
DONEE'S ADDRESS:	5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		\$ 10,000.

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	GREATER LOS ANGELES RED CROSS	
DONEE'S ADDRESS:	2700 WILSHIRE BLVD. LOS ANGELES, CA 90057	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		3,000.

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	TACOMA ART MUSEUM	
DONEE'S ADDRESS:	1123 PACIFIC AVENUE TACOMA, WA 98402,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		1,500.

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	BLUE SKIES FOR CHILDREN	
DONEE'S ADDRESS:	13 PROSPECT ST., SUITE 200 BELLINGHAM, WA 98225,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		2,000.

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	PASADENA PLAYHOUSE	
DONEE'S ADDRESS:	39 S. EL MOLINO AVE., STE 300 PASADENA, CA 91101	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT ORGANIZATION	
AMOUNT GIVEN:		10,000.

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	STREETLIGHTS PROD. ASST. PROGR	
DONEE'S ADDRESS:	650 N. BRONSON AVE., B108	

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	HOLLYWOOD, CA 91101	
ORGANIZATIONAL STATUS OF DONEE:	NONE	
AMOUNT GIVEN:	NON PROFIT	\$ 2,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	AMERICAN HEART ASSOCIATION	
DONEE'S ADDRESS:	7272 GREENVILLE AVE. DALLAS, TX 75231	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	UNIV OF WASHINGTON FOUNDATION	
DONEE'S ADDRESS:	1900 COMMERCE ST. TACOMA, WA 98402	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	CLOVER AVENUE BOOSTER CLUB	
DONEE'S ADDRESS:	11020 CLOVER AVE LOS ANGELES, CA 90034	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	MCCALLUM THEATER	
DONEE'S ADDRESS:	73000 FRED WARING DR PALM DESERT, CA 92260	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	SOUTHERN CALIF CENTER FOR NON-PROF MGMT	
DONEE'S ADDRESS:	1000 N. ALAMEDA ST, STE 250 LOS ANGELES, CA 90012	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	UNITED CEREBRAL PALSY	
DONEE'S ADDRESS:	6430 INDEPENDENCE AVE WOODLAND HILLS, CA 91367	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,500.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	MARINE TOYS FOR TOTS	
DONEE'S ADDRESS:	18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		\$ 3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	SHEPHERD'S HOPE FOUNDATION	
DONEE'S ADDRESS:	4851 S. APOPKA VINELAND RD. ORLANDO, FL 32819	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	SOARING EAGLES	
DONEE'S ADDRESS:	23910 VIA FLAMENCO VALENCIA, CA 91355	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		5,000.
TOTAL		<u>\$ 62,000.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED STATEMENTS	COST	\$ 600,090.	\$ 749,787.
	TOTAL	<u>\$ 600,090.</u>	<u>\$ 749,787.</u>



Merrill Lynch
Bank of America Corporation

Account No.
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Taxpayer No.
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DOROTHY COLLINS BROWN CHARITABLE FOUNDATION
95-4031664

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ARCH COAL INC	48.0000	11/13/09	01/12/10		1,289.20	1,085.79	203.41
	27.0000	11/13/09	03/01/10		612.28	610.77	1.51
	56.0000	11/20/09	03/01/10		1,269.94	1,244.15	25.79
	28.0000	12/02/09	03/01/10		634.97	573.44	61.53
Security Subtotal					3,806.39	3,514.15	292.24
ALLERGAN INC	31.0000	02/23/09	01/11/10		1,874.78	1,244.34	630.44
	13.0000	07/24/09	01/11/10		786.20	682.42	103.78
Security Subtotal					2,660.98	1,926.76	734.22
ANADARKO PETE CORP	4.0000	06/23/10	07/13/10		186.99	162.37	24.62
BARRICK GOLD CORPORATION	54.0000	09/25/09	02/19/10		2,144.86	1,947.86	197.00
	5.0000	09/25/09	07/13/10		218.65	180.36	38.29
Security Subtotal					2,363.51	2,128.22	235.29
COMCAST CORP NEW CL A	19.0000	10/12/09	07/13/10		359.51	294.29	65.22
CANADIAN NATL RAILWAY CO	28.0000	06/22/09	01/25/10		1,460.52	1,156.36	304.16
CARNIVAL CORP PAIRED SHS	84.0000	03/13/09	01/08/10		2,768.90	1,695.48	1,073.42
CITIGROUP INC	96.0000	01/26/10	04/26/10		449.27	305.23	144.04
	130.0000	01/26/10	07/13/10		549.89	413.33	136.56
Security Subtotal					999.16	718.56	280.60

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONOCOPHILLIPS	79.0000	09/22/09	04/14/10		4,447.85	3,688.58	759.27
CLIFFS NATURAL RESOURCES	3.0000	12/04/09	07/13/10		146.78	126.06	20.72
DEVON ENERGY CORP NEW	14.0000	08/04/09	04/05/10		937.98	861.66	76.32
	24.0000	08/04/09	04/22/10		1,624.79	1,477.14	147.65
	6.0000	08/04/09	05/10/10		404.34	369.29	35.05
Security Subtotal					2,967.11	2,708.09	259.02
DOW CHEMICAL CO	25.0000	07/24/09	07/13/10		667.49	503.03	164.46
E M C CORPORATION MASS	15.0000	03/16/10	07/13/10		298.95	281.73	17.22
EXXON MOBIL CORP COM	7.0000	10/28/09	09/07/10		424.77	413.27	11.50
EMERSON ELEC CO	6.0000	07/31/09	07/13/10		278.90	219.05	59.85
FORD MOTOR CO NEW	246.0000	05/12/09	01/26/10		2,793.19	1,297.99	1,495.20
	48.0000	05/12/09	04/26/10		693.11	253.27	439.84
Security Subtotal					3,486.30	1,551.26	1,935.04
HALLIBURTON COMPANY	32.0000	05/04/09	04/26/10		1,109.10	712.51	396.59
METLIFE INC COM	73.0000	04/13/09	02/09/10		2,572.21	2,041.94	530.27
MARATHON OIL CORP	12.0000	09/24/09	07/13/10		394.47	386.26	8.21
MERCK AND CO INC SHS	12.0000	08/03/09	07/13/10		438.13	358.61	79.52
	1.0000	08/04/09	07/13/10		36.52	29.80	6.72
Security Subtotal					474.65	388.41	86.24
MASCO CORP	109.0000	01/12/09	01/07/10		1,660.80	1,195.24	465.56
NEWMONT MINING CORP	3.0000	05/20/10	07/13/10		188.37	160.85	27.52
	64.0000	05/20/10	12/14/10		3,924.75	3,431.46	493.29
Security Subtotal					4,113.12	3,592.31	520.81
OCCIDENTAL PETE CORP CAL	42.0000	03/24/09	01/22/10		3,236.43	2,471.60	764.83
	2.0000	03/24/09	01/25/10		155.91	117.70	38.21
	28.0000	12/04/09	02/01/10		2,225.97	2,204.49	21.48
Security Subtotal					5,618.31	4,793.79	824.52
OMNICOM GROUP COM	65.0000	05/12/09	04/26/10		2,809.25	2,069.90	739.35
PULTE GROUP	49.0000	05/19/09	04/26/10		658.06	492.03	166.03



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PG&E CORP	9.0000	09/30/09	07/07/10		378.88	364.25	14.63
	2.0000	09/30/09	07/13/10		85.34	80.95	4.39
	29.0000	09/30/09	09/07/10		1,391.99	1,173.71	218.28
		Security Subtotal			1,856.21	1,618.91	237.30
PPL CORPORATION	2.0000	06/23/10	07/13/10		52.37	48.91	3.46
	60.0000	06/23/10	09/03/10		1,657.36	1,467.33	190.03
	21.0000	06/23/10	09/27/10		578.70	513.56	65.14
		Security Subtotal			2,288.43	2,029.80	258.63
PETROLEO BRAS VTG SPD ADR	34.0000	09/23/09	03/11/10		1,588.50	1,553.76	34.74
PEPSICO INC	4.0000	01/27/10	07/13/10		254.20	239.53	14.67
REGIONS FINL CORP	54.0000	09/30/09	07/13/10		396.47	335.59	60.88
SCHWAB CHARLES CORP NEW	123.0000	09/10/10	11/29/10		1,835.75	1,658.31	177.44
SUNCOR ENERGY INC NEW	21.0000	10/28/09	04/27/10		723.49	711.28	12.21
	16.0000	10/28/09	04/29/10		550.54	541.93	8.61
	2.0000	10/28/09	04/30/10		68.80	67.74	1.06
		Security Subtotal			1,342.83	1,320.95	21.88
SUNTRUST BKS INC COM	31.0000	06/30/09	04/26/10		902.39	510.32	392.07
		Short Term Capital Gains Subtotal			57,198.86	46,026.82	11,172.04

SHORT TERM CAPITAL LOSSES

ABBOTT LABS	22.0000	08/10/10	12/09/10		1,035.50	1,119.50	(84.00)
	20.0000	09/30/10	12/09/10		941.37	1,044.57	(103.20)
		Security Subtotal			1,976.87	2,164.07	(187.20)
APACHE CORP	1.0000	05/28/10	07/13/10		86.38	90.19	(3.81)
ARCHER DANIELS MIDLD	46.0000	12/08/09	11/10/10		1,406.86	1,414.96	(8.10)
DEVON ENERGY CORP NEW	7.0000	10/22/09	05/10/10		471.75	487.33	(15.58)
	1.0000	10/22/09	07/13/10		63.74	69.62	(5.88)
	21.0000	10/22/09	07/22/10		1,344.02	1,462.01	(117.99)
		Security Subtotal			1,879.51	2,018.96	(139.45)
EXXON MOBIL CORP COM	17.0000	10/09/09	09/07/10		1,031.57	1,173.96	(142.39)



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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

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NET SHORT TERM CAPITAL GAIN (LOSS)



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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
ANNALY CAP MGMT INC	13.0000	07/02/08	07/13/10			236.74	200.89	35.85
	11.0000	07/15/08	07/13/10			200.33	155.43	44.90
	44.0000	07/15/08	11/22/10			783.69	621.73	161.96
	109.0000	09/17/08	11/22/10			1,941.42	1,470.33	471.09
	134.0000	01/02/09	11/22/10			2,386.70	2,043.63	343.07
		Security Subtotal				5,548.88	4,492.01	1,056.87
ALLERGAN INC	30.0000	08/29/08	01/11/10			1,814.29	1,679.24	135.05
AT& T INC	11.0000	12/15/05	07/13/10			275.45	272.74	2.71
	28.0000	12/15/05	09/10/10			777.83	694.23	83.60
		Security Subtotal				1,053.28	966.97	86.31
BARRICK GOLD CORPORATION	30.0000	09/25/09	12/09/10			1,593.71	1,082.15	511.56
	38.0000	10/21/09	12/09/10			2,018.71	1,483.57	535.14
	73.0000	11/06/09	12/09/10			3,878.05	3,042.71	835.34
	5.0000	11/23/09	12/09/10			265.62	220.69	44.93
		Security Subtotal				7,756.09	5,829.12	1,926.97
BB&T CORPORATION	18.0000	06/13/08	07/13/10			506.95	466.10	40.85
BEST BUY CO INC	69.0000	11/20/08	02/22/10			2,516.49	1,278.04	1,238.45
	21.0000	01/12/09	02/22/10			765.90	587.76	178.14
		Security Subtotal				3,282.39	1,865.80	1,416.59
COMCAST CORP NEW CL A	128.0000	10/12/09	11/11/10			2,624.65	1,982.61	642.04
CANADIAN NATL RAILWAY CO	4.0000	06/22/09	07/13/10			236.45	165.20	71.25
CARNIVAL CORP PAIRED SHS	10.0000	11/20/08	01/08/10			329.62	160.74	168.88
	9.0000	03/13/09	07/13/10			292.95	181.66	111.29
		Security Subtotal				622.57	342.40	280.17
COVIDIEN PLC SHS	40.0000	04/09/08	05/12/10			1,855.23	1,816.62	38.61
DELTA AIR LINES INC	123.0000	08/08/08	04/26/10			1,604.52	1,132.68	471.84
	164.0000	08/08/08	06/14/10			2,253.65	1,510.24	743.41
	13.0000	08/08/08	07/13/10			158.10	119.72	38.38
	34.0000	10/17/08	07/13/10			413.50	307.74	105.76
	146.0000	10/17/08	10/21/10			1,957.16	1,321.47	635.69
		Security Subtotal				6,386.93	4,391.85	1,995.08
EATON CORP	10.0000	06/30/03	07/13/10			681.68	393.83	287.85



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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXXON MOBIL CORP COM	18.0000	12/31/04	07/13/10		1,068.68	923.53	145.15
	45.0000	12/31/04	07/26/10		2,704.09	2,308.83	395.26
		Security Subtotal			3,772.77	3,232.36	540.41
FORD MOTOR CO NEW	35.0000	05/12/09	06/03/10		417.37	184.68	232.69
	59.0000	05/19/09	06/03/10		703.58	323.21	380.37
	68.0000	05/19/09	07/13/10		780.19	372.52	407.67
	71.0000	05/19/09	07/23/10		895.45	388.95	506.50
	110.0000	06/05/09	07/23/10		1,387.34	695.46	691.88
		Security Subtotal			4,183.93	1,964.82	2,219.11
FRANKLIN RES INC	15.0000	11/20/08	02/16/10		1,485.30	748.86	736.44
	21.0000	11/26/08	02/16/10		2,079.43	1,220.62	858.81
	18.0000	11/26/08	03/09/10		1,947.02	1,046.26	900.76
	2.0000	12/11/08	03/09/10		216.34	117.95	98.39
	10.0000	12/11/08	04/22/10		1,164.94	589.76	575.18
	1.0000	12/11/08	07/13/10		94.47	58.98	35.49
	2.0000	12/29/08	07/13/10		188.95	118.34	70.61
	20.0000	12/29/08	12/17/10		2,287.46	1,183.38	1,104.08
	37.0000	03/16/09	12/17/10		4,231.81	1,743.29	2,488.52
		Security Subtotal			13,695.72	6,827.44	6,868.28
GOLDMAN SACHS GROUP INC	7.0000	11/19/08	01/25/10		1,100.15	419.98	680.17
	28.0000	12/01/08	01/25/10		4,400.60	2,021.19	2,379.41
	3.0000	12/01/08	01/28/10		454.59	216.56	238.03
	5.0000	12/02/08	01/28/10		757.67	314.22	443.45
	17.0000	12/02/08	02/17/10		2,672.70	1,068.38	1,604.32
	11.0000	12/02/08	04/21/10		1,757.09	691.30	1,065.79
	4.0000	12/02/08	07/13/10		560.35	251.39	308.96
		Security Subtotal			11,703.15	4,983.02	6,720.13
HALLIBURTON COMPANY	21.0000	05/04/09	07/07/10		578.42	467.60	110.82
	3.0000	06/02/09	07/07/10		82.64	71.04	11.60
	6.0000	06/02/09	07/13/10		167.93	142.07	25.86
	81.0000	06/02/09	09/21/10		2,582.98	1,917.97	665.01
	30.0000	06/30/09	09/21/10		956.66	620.46	336.20
		Security Subtotal			4,368.63	3,219.14	1,149.49
HEWLETT PACKARD CO DEL	39.0000	07/26/07	06/11/10		1,824.47	1,817.70	6.77
HOME DEPOT INC	45.0000	03/16/09	05/14/10		1,580.36	940.89	639.47
	83.0000	03/16/09	07/01/10		2,292.83	1,735.42	557.41
		Security Subtotal			3,873.19	2,676.31	1,196.88



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTEL CORP							
JPMORGAN CHASE & CO	34.0000	03/31/09	07/13/10		710.31	512.69	197.62
J CREW GROUP INC	40.0000	11/06/03	01/22/10		1,603.89	1,295.86	308.03
	7.0000	06/18/08	04/13/10		331.68	233.54	98.14
	30.0000	07/03/08	04/13/10		1,421.53	965.40	456.13
	3.0000	08/04/08	04/13/10		142.16	86.42	55.74
	7.0000	08/04/08	07/13/10		246.89	201.65	45.24
	77.0000	08/04/08	10/21/10		2,435.62	2,218.15	217.47
	35.0000	08/04/08	10/22/10		1,090.61	1,008.25	82.36
		Security Subtotal			5,668.49	4,713.41	955.08
KOHL'S CORP WISC PV 1CT							
	32.0000	11/12/08	02/02/10		1,663.72	921.98	741.74
	5.0000	11/12/08	07/13/10		237.45	144.06	93.39
	24.0000	11/12/08	09/14/10		1,191.41	691.50	499.91
	56.0000	11/20/08	09/14/10		2,779.96	1,466.10	1,313.86
		Security Subtotal			5,872.54	3,223.64	2,648.90
KROGER CO							
	33.0000	03/30/06	04/26/10		780.43	660.67	119.76
	13.0000	06/22/06	04/26/10		307.45	261.21	46.24
	30.0000	06/22/06	07/13/10		618.36	602.81	15.55
	12.0000	06/22/06	08/02/10		256.88	241.13	15.75
	5.0000	06/23/06	08/02/10		107.03	100.50	6.53
		Security Subtotal			2,070.15	1,866.32	203.83
M&T BANK CORPORATION							
	15.0000	12/19/08	02/19/10		1,132.42	842.03	290.39
	13.0000	12/22/08	02/19/10		981.44	730.67	250.77
	3.0000	12/22/08	07/13/10		270.32	168.62	101.70
	19.0000	12/22/08	09/24/10		1,713.73	1,067.92	645.81
	3.0000	12/31/08	09/24/10		270.60	170.22	100.38
		Security Subtotal			4,368.51	2,979.46	1,389.05
MORGAN STANLEY							
	24.0000	03/19/09	04/26/10		746.87	529.77	217.10
	30.0000	03/19/09	04/30/10		920.98	662.22	258.76
	20.0000	03/19/09	07/13/10		511.43	441.48	69.95
	1.0000	04/02/09	07/13/10		25.58	23.78	1.80
		Security Subtotal			2,204.86	1,657.25	547.61
MARRIOTT INTL INC NEW A							
	22.0000	03/16/09	07/13/10		705.02	337.87	367.15
METLIFE INC COM							
	5.0000	04/13/09	07/13/10		204.11	139.86	64.25
	27.0000	04/13/09	12/17/10		1,182.52	755.25	427.27
	55.0000	06/30/09	12/17/10		2,408.86	1,642.86	766.00
		Security Subtotal			3,795.49	2,537.97	1,257.52



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MASCO CORP	25.0000	11/04/08	01/07/10		380.91	248.25	132.66
	98.0000	11/05/08	01/07/10		1,493.19	966.32	526.87
		Security Subtotal			1,874.10	1,214.57	659.53
OMNICOM GROUP COM	4.0000	05/12/09	07/13/10		143.07	127.38	15.69
PG&E CORP	22.0000	09/30/09	10/18/10		1,041.61	890.40	151.21
PNC FINCL SERVICES GROUP	10.0000	02/19/08	05/03/10		677.51	628.21	49.30
	22.0000	04/10/08	05/03/10		1,490.53	1,427.88	62.65
		Security Subtotal			2,168.04	2,056.09	111.95
J C PENNEY CO COM	44.0000	10/08/08	04/09/10		1,381.82	1,177.28	204.54
	14.0000	10/08/08	10/01/10		384.63	374.59	10.04
	104.0000	10/17/08	10/01/10		2,857.27	2,201.01	656.26
	48.0000	10/27/08	10/01/10		1,318.74	918.66	400.08
		Security Subtotal			5,942.46	4,671.54	1,270.92
PRAXAIR INC	13.0000	12/17/02	05/19/10		999.73	371.80	627.93
	2.0000	12/17/02	07/13/10		166.82	57.20	109.62
	27.0000	12/17/02	07/26/10		2,309.03	772.21	1,536.82
		Security Subtotal			3,475.58	1,201.21	2,274.37
SCHLUMBERGER LTD	5.0000	12/17/02	02/22/10		307.11	111.43	195.68
	52.0000	04/18/05	02/22/10		3,194.01	1,745.88	1,448.13
	26.0000	04/18/05	04/26/10		1,882.37	872.94	1,009.43
	20.0000	04/18/05	09/07/10		1,146.83	671.49	475.34
		Security Subtotal			6,530.32	3,401.74	3,128.58
SUNTRUST BKS INC COM	39.0000	06/30/09	07/13/10		1,019.53	642.02	377.51
TEVA PHARMACTCL INDS ADR	36.0000	04/30/07	05/24/10		2,021.86	1,382.71	639.15
	47.0000	04/30/07	06/11/10		2,483.80	1,805.22	678.58
	3.0000	04/30/07	07/13/10		162.66	115.23	47.43
		Security Subtotal			4,668.32	3,303.16	1,365.16



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TARGET CORP COM	9,0000	10/15/08	01/06/10			446.31	326.38	119.93
	31,0000	11/06/08	01/06/10			1,537.29	1,168.25	369.04
	4,0000	11/06/08	01/21/10			200.66	150.75	49.91
	55,0000	11/19/08	01/21/10			2,759.16	1,544.48	1,214.68
	20,0000	11/19/08	07/13/10			997.83	561.63	436.20
	1,0000	12/05/08	07/13/10			49.90	35.08	14.82
	38,0000	12/05/08	08/10/10			1,997.61	1,332.96	664.65
	21,0000	12/24/08	08/10/10			1,103.95	684.70	419.25
		Security Subtotal				9,092.71	5,804.23	3,288.48
TIME WARNER INC SHS	17,0000	01/07/09	07/13/10			522.29	366.81	155.48
	90,0000	01/07/09	09/29/10			2,758.19	1,941.93	816.26
		Security Subtotal				3,280.48	2,308.74	971.74
TIME WARNER CABLE INC	5,0000	01/07/09	07/13/10			281.34	152.17	129.17
UNITEDHEALTH GROUP INC	25,0000	02/24/09	04/26/10			757.49	598.98	158.51
	8,0000	02/24/09	07/13/10			241.52	191.67	49.85
		Security Subtotal				999.01	790.65	208.36
WAL-MART STORES INC	14,0000	02/11/08	07/23/10			723.79	681.70	42.09
	52,0000	02/15/08	07/23/10			2,688.40	2,563.06	125.34
		Security Subtotal				3,412.19	3,244.76	167.43
ZIONS BANCORP COM	8,0000	03/13/09	05/13/10			232.77	74.32	158.45
	26,0000	03/13/09	07/13/10			624.81	241.55	383.26
		Security Subtotal				857.58	315.87	541.71
WELLS FARGO & CO NEW DEL	74,0000	02/08/08	04/26/10			2,446.40	2,163.26	283.14
		Long Term Capital Gains Subtotal				150,023.25	100,524.80	49,498.45
LONG TERM CAPITAL LOSSES								
ABBOTT LABS	15,0000	06/04/07	07/13/10			716.44	835.03	(118.59)
	53,0000	06/04/07	11/12/10			2,587.38	2,950.45	(363.07)
	10,0000	06/13/07	11/12/10			488.18	535.65	(47.47)
	22,0000	10/08/07	11/12/10			1,074.02	1,206.98	(132.96)
	44,0000	10/08/07	12/09/10			2,070.99	2,413.95	(342.96)
	24,0000	12/31/07	12/09/10			1,129.63	1,348.20	(218.57)
		Security Subtotal				8,066.64	9,290.26	(1,223.62)

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ADOBE SYS DEL PV\$ 0.001	49.0000 54.0000	08/18/08 09/02/08	03/16/10 03/16/10			1,718.89 1,894.30	2,156.62 2,332.40	(437.73) (438.10)
		Security Subtotal				3,613.19	4,489.02	(875.83)
AMGEN INC COM PV \$0.0001	7.0000	11/21/07	07/13/10			369.89	372.76	(2.87)
BB&T CORPORATION	61.0000 45.0000 153.0000	06/13/08 06/13/08 07/01/08	09/13/10 10/21/10 10/21/10			1,467.60 1,032.03 3,508.94	1,579.54 1,165.24 3,521.05	(111.94) (133.21) (12.11)
		Security Subtotal				6,008.57	6,265.83	(257.26)
BANK NEW YORK MELLON	22.0000 4.0000 189.0000 3.0000	04/27/07 04/27/07 08/20/07 08/27/07	07/13/10 12/10/10 12/10/10 12/10/10			583.07 115.33 5,449.49 86.50	944.32 171.70 7,985.76 125.99	(361.25) (56.37) (2,536.27) (39.49)
		Security Subtotal				6,234.39	9,227.77	(2,993.38)
BOSTON SCIENTIFIC CORP	61.0000 147.0000 7.0000 357.0000 61.0000 250.0000	03/26/08 03/26/08 06/23/08 07/23/08 09/17/08 12/30/08	04/26/10 05/17/10 05/17/10 05/17/10 05/17/10 05/17/10			437.97 973.22 46.34 2,363.55 403.85 1,655.17	776.40 1,871.00 85.67 4,445.04 747.17 1,841.43	(338.43) (897.78) (39.33) (2,081.49) (343.32) (186.26)
		Security Subtotal				5,880.10	9,766.71	(3,886.61)
CHEVRON CORP	9.0000	06/25/07	07/13/10			657.56	746.21	(88.65)
CATERPILLAR INC DEL	1.0000 18.0000	07/25/07 09/25/07	07/13/10 07/13/10			66.70 1,200.71	79.87 1,369.70	(13.17) (168.99)
		Security Subtotal				1,267.41	1,449.57	(182.16)
COVIDIEN PLC SHS	5.0000	04/09/08	07/13/10			203.59	227.08	(23.49)
COCA COLA ENTERPRISES	9.0000 114.0000 29.0000 37.0000 52.0000 93.0000 35.0000	06/13/07 12/11/07 12/11/07 01/25/08 01/25/08 03/25/08 03/25/08	01/13/10 01/13/10 01/28/10 01/28/10 02/16/10 02/16/10 02/17/10			191.63 2,427.37 587.22 749.23 1,003.57 1,794.86 676.52	202.36 2,842.95 723.21 873.13 1,227.12 2,323.93 874.61	(10.73) (415.58) (135.99) (123.90) (223.55) (529.07) (198.09)
		Security Subtotal				7,430.40	9,067.31	(1,636.91)

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DELTA AIR LINES INC	32.0000	11/08/07	02/02/10		414.15	529.56	(115.41)
	125.0000	11/20/07	02/02/10		1,617.79	2,181.08	(563.29)
	24.0000	11/21/07	02/02/10		310.62	397.00	(86.38)
	35.0000	11/21/07	04/26/10		456.56	578.97	(122.41)
		Security Subtotal			2,799.12	3,686.61	(887.49)
EXXON MOBIL CORP COM	80.0000	01/08/07	07/26/10		4,807.29	5,791.06	(983.77)
	15.0000	05/22/08	07/26/10		901.37	1,392.86	(491.49)
	46.0000	05/22/08	09/07/10		2,791.29	4,271.42	(1,480.13)
	37.0000	07/23/08	09/07/10		2,245.17	2,984.96	(739.79)
		Security Subtotal			10,745.12	14,440.30	(3,695.18)
EOG RESOURCES INC	9.0000	02/27/08	09/24/10		827.56	951.43	(123.87)
	16.0000	03/18/08	09/24/10		1,471.21	1,968.00	(496.79)
	19.0000	03/31/08	09/24/10		1,747.08	2,258.44	(511.36)
		Security Subtotal			4,045.85	5,177.87	(1,132.02)
EL PASO CORPORATION	23.0000	02/14/06	04/26/10		282.26	282.83	(0.57)
	45.0000	02/15/06	04/26/10		552.25	553.28	(1.03)
	63.0000	03/01/06	04/26/10		773.16	807.97	(34.81)
	46.0000	03/01/06	10/04/10		554.65	589.96	(35.31)
	15.0000	12/15/06	10/04/10		180.87	229.33	(48.46)
		Security Subtotal			2,343.19	2,463.37	(120.18)
FRONTIER COMMUNICATIONS	10.0000	05/01/09	07/08/10		73.45	78.23	(4.78)
	14.0000	05/29/09	07/08/10		102.84	104.62	(1.78)
	25.0000	06/19/09	07/08/10		183.65	193.12	(9.47)
		Security Subtotal			359.94	375.97	(16.03)
GENERAL ELECTRIC	23.0000	07/07/06	01/07/10		376.30	767.53	(391.23)
	20.0000	08/25/06	01/07/10		327.22	675.87	(348.65)
	70.0000	10/27/06	01/07/10		1,145.27	2,464.60	(1,319.33)
	268.0000	12/20/06	01/07/10		4,384.74	10,220.18	(5,835.44)
	80.0000	02/07/07	01/07/10		1,308.89	2,902.55	(1,593.66)
	27.0000	02/07/07	04/26/10		520.28	979.61	(459.33)
	14.0000	02/07/07	07/13/10		212.69	507.95	(295.26)
		Security Subtotal			8,275.39	18,518.29	(10,242.90)
HESS CORP	9.0000	03/30/09	07/13/10		486.39	494.43	(8.04)



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HERTZ GLOBAL HOLDINGS IN	54.0000	09/14/07	03/05/10			537.85	1,073.90	(536.05)
	35.0000	10/30/07	03/05/10			348.60	748.94	(400.34)
	15.0000	10/31/07	03/05/10			149.40	320.87	(171.47)
	113.0000	11/02/07	03/05/10			1,125.51	2,374.77	(1,249.26)
	33.0000	12/14/07	03/05/10			328.69	515.43	(186.74)
	62.0000	12/14/07	03/08/10			615.40	968.39	(352.99)
	14.0000	12/17/07	03/08/10			138.97	213.47	(74.50)
	44.0000	12/17/07	07/13/10			445.79	670.93	(225.14)
		Security Subtotal				3,690.21	6,886.70	(3,196.49)
	4.0000	07/26/07	07/13/10			186.40	186.43	(0.03)
HEWLETT PACKARD CO DEL	64.0000	07/26/07	08/09/10			2,731.84	2,982.90	(251.06)
	30.0000	08/24/07	08/09/10			1,280.55	1,437.03	(156.48)
	21.0000	08/27/07	08/09/10			896.39	1,007.89	(111.50)
		Security Subtotal				5,095.18	5,614.25	(519.07)
JPMORGAN CHASE & CO	93.0000	10/19/07	01/22/10			3,729.05	4,233.15	(504.10)
	2.0000	10/19/07	07/13/10			80.88	91.04	(10.16)
	36.0000	12/28/07	07/13/10			1,455.89	1,552.96	(97.07)
KRAFT FOODS INC VA CL A		Security Subtotal				5,265.82	5,877.15	(611.33)
	14.0000	04/06/06	01/05/10			402.52	423.44	(20.92)
	6.0000	04/07/06	01/05/10			172.51	181.50	(8.99)
	32.0000	07/06/06	01/05/10			920.05	962.39	(42.34)
	60.0000	12/27/06	01/05/10			1,725.12	2,130.94	(405.82)
	12.0000	12/27/06	07/08/10			346.67	426.19	(79.52)
	59.0000	11/16/07	07/08/10			1,704.46	1,902.16	(197.70)
	63.0000	12/11/07	07/08/10			1,820.03	2,189.02	(368.99)
		Security Subtotal				7,091.36	8,215.64	(1,124.28)
	23.0000	12/18/06	08/02/10			492.36	542.31	(49.95)
KROGER CO	77.0000	12/29/06	08/02/10			1,648.36	1,781.73	(133.37)
	103.0000	04/07/08	08/02/10			2,204.96	2,549.16	(344.20)
	71.0000	04/07/08	11/10/10			1,607.09	1,757.18	(150.09)
	47.0000	04/07/08	11/11/10			1,054.92	1,163.21	(108.29)
MASCO CORP		Security Subtotal				7,007.69	7,793.59	(785.90)
	34.0000	09/17/08	01/07/10			518.04	612.03	(93.99)

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PULTE GROUP	5.0000	05/19/09	07/13/10		43.90	50.21	(6.31)
	48.0000	05/19/09	11/15/10		346.51	482.00	(135.49)
	220.0000	06/05/09	11/15/10		1,588.19	1,924.47	(336.28)
	102.0000	08/04/09	11/15/10		736.34	1,187.19	(450.85)
	59.0000	09/10/09	11/15/10		425.93	735.14	(309.21)
	48.0000	09/18/09	11/15/10		346.51	623.91	(277.40)
	83.0000	10/02/09	11/15/10		599.20	868.77	(269.57)
Security Subtotal					4,086.58	5,871.69	(1,785.11)
PETROLEO BRAS VTG SPD ADR	25.0000	10/20/09	11/15/10		854.08	1,240.90	(386.82)
PROGRESS ENERGY INC	2.0000	06/27/03	07/13/10		81.74	87.50	(5.76)
PNC FINCL SERVICES GROUP	23.0000	02/19/08	03/10/10		1,310.32	1,444.88	(134.56)
	7.0000	04/10/08	07/13/10		436.30	454.33	(18.03)
	29.0000	04/10/08	10/14/10		1,502.02	1,882.21	(380.19)
Security Subtotal					3,248.64	3,781.42	(532.78)
J C PENNEY CO COM	10.0000	10/08/08	07/13/10		229.42	267.57	(38.15)
PRAXAIR INC	18.0000	05/21/08	07/26/10		1,539.36	1,694.69	(155.33)
VERIZON COMMUNICATNS COM	15.0000	05/01/09	07/13/10		405.34	426.09	(20.75)
ZIONS BANCORP COM	26.0000	10/14/08	04/14/10		683.93	999.75	(315.82)
	57.0000	10/15/08	04/14/10		1,499.39	2,306.13	(806.74)
	33.0000	10/15/08	05/13/10		960.17	1,335.13	(374.96)
Security Subtotal					3,143.49	4,641.01	(1,497.52)
WELLS FARGO & CO NEW DEL	68.0000	02/08/08	07/13/10		1,884.96	1,987.88	(102.92)
Long Term Capital Losses Subtotal					112,928.65	151,057.47	(38,128.82)
NET LONG TERM CAPITAL GAIN (LOSS)							11,369.63

OTHER TRANSACTIONS

EXXON MOBIL CORP COM		07/13/10	07/13/10		10.78	N/A	N/A
FRONTIER COMMUNICATIONS	206.0000	07/16/10	07/16/10		3.21	N/A	N/A
Other Transactions Subtotal					13.99		



Account No.
230-74E44

Taxpayer No.
95-4031664

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
						354,360.97	338,105.56	16,241.42
						354,360.97		
						0.00	**	

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



Account No.
230-74E44

Taxpayer No.
95-4031664

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	11,172.04	(6,300.25)	49,498.45	(38,128.82)



Online at: www.mymerrill.com

Account Number: 230-04376

** Duplicate Copy **

KIRBY HIGASHI CPA

FAO DC BROWN CHAR FDN - TAXES

SADD-HIGASHI-SHAMMAA, CPA

330 N BRAND BLVD STE 200

GLENDAL CA 91203-2361

STATEMENT OF
PRINCIPAL
95-4031664

24-Hour Assistance: (800) MERRILL

TOTAL MERRILL*

Net Portfolio Value: **\$3,035.89**

Your Financial Advisor:

JACK R SURBER

350 SOUTH GRAND AVE 27TH FL

LOS ANGELES CA 90071

jack_r_surber@ml.com

(213) 236-2102

EMA® ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	3,035.89	3,135.77
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	3,035.89	3,135.77
TOTAL ASSETS	\$3,035.89	\$3,135.77
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$3,035.89	\$3,135.77

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,135.77	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
DEBITS		
Electronic Transfers		(179.00)
Margin Interest Charged		(100.00)
Other Debits		
Visa Purchases (debits)		
ATM/Cash Advances		
Checks Written/Bill Payment		
Subtotal		(339.00)
Net Cash Flow	3/2/10	(\$100.00)
Dividends/Interest Income		0.12
Security Purchases/Debits		
Security Sales/Credits		
Closing Cash/Money Accounts	\$3,035.89	\$3,035.89
Securities You Transferred In/Out		

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Account Number: 230-74E44

December 01, 2010 - December 31, 2010

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.

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.35	0.35		.35		
BIF MONEY FUND	28,037.00	28,037.00	1.0000	28,037.00	17	.06
TOTAL		28,037.35		28,037.35	17	.06

EQUITIES											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%	
AMGEN INC COM PV \$0.0001	AMGN	11/21/07	15	53.2506	798.76	54.9000	823.50	24.74			
		03/03/08	48	45.3652	2,177.53	54.9000	2,635.20	457.67			
		03/13/09	13	51.2561	666.33	54.9000	713.70	47.37			
		07/10/09	45	57.7177	2,597.30	54.9000	2,470.50	(126.80)			
		07/21/09	17	58.2394	990.07	54.9000	933.30	(56.77)			
Subtotal		09/09/09	7	58.9900	412.93	54.9000	384.30	(28.63)			
		04/21/10	50	58.4890	2,924.45	54.9000	2,745.00	(179.45)			
			195		10,567.37		10,705.50	138.13			
ANADARKO PETE CORP	APC	06/23/10	81	40.5937	3,288.09	76.1600	6,168.96	2,880.87	30	.47	
	APACHE CORP	APA	05/28/10	38	90.1934	3,427.35	119.2300	4,530.74	1,103.39	23	.50
			11/10/10	20	110.1680	2,203.36	119.2300	2,384.60	181.24	12	.50
Subtotal			58		5,630.71		6,915.34	1,284.63	35	.50	
ARCHER DANIELS MIDLD	ADM	12/08/09	181	30.7599	5,567.55	30.0800	5,444.48	(123.07)	109	1.99	
		12/11/09	53	30.5426	1,618.76	30.0800	1,594.24	(24.52)	32	1.99	
Subtotal			234		7,186.31		7,038.72	(147.59)	141	1.99	



TOTAL MERRILL*

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AT&T INC	T	12/15/05	27	24.7940	669.44	29.3800	793.26	123.82	47	5.85
		01/20/06	180	24.6960	4,445.28	29.3800	5,288.40	843.12	310	5.85
		01/25/07	79	36.8458	2,910.82	29.3800	2,321.02	(589.80)	136	5.85
		05/25/10	68	23.8435	1,621.36	29.3800	1,997.84	376.48	117	5.85
		06/11/10	85	25.2251	2,144.14	29.3800	2,497.30	353.16	147	5.85
Subtotal			439		11,791.04		12,897.82	1,106.78	757	5.85
BANK NEW YORK MELLON CORP	BK	08/27/07	22	41.9977	923.95	30.2000	664.40	(259.55)	8	1.19
		08/28/07	107	40.4256	4,325.54	30.2000	3,231.40	(1,094.14)	39	1.19
		07/17/08	148	35.5856	5,266.68	30.2000	4,469.60	(797.08)	54	1.19
		09/17/08	12	33.7308	404.77	30.2000	362.40	(42.37)	5	1.19
		09/29/08	157	29.5868	4,645.14	30.2000	4,741.40	96.26	57	1.19
Subtotal			446		15,566.08		13,469.20	(2,096.88)	163	1.19
BARRICK GOLD CORPORATION	ABX	11/23/09	34	44.1379	1,500.69	53.1800	1,808.12	307.43	17	.90
		12/07/09	61	42.2855	2,579.42	53.1800	3,243.98	664.56	30	.90
		06/21/10	25	44.5732	1,114.33	53.1800	1,329.50	215.17	12	.90
		09/30/10	18	45.8416	825.15	53.1800	957.24	132.09	9	.90
Subtotal			138		6,019.59		7,338.84	1,319.25	68	.90
CANADIAN NATL RAILWAY CO	CNI	06/22/09	13	41.2992	536.89	66.4700	864.11	327.22	15	1.63
		07/10/09	31	39.0129	1,209.40	66.4700	2,060.57	851.17	34	1.63
		08/21/09	22	48.9145	1,076.12	66.4700	1,462.34	386.22	24	1.63
Subtotal			66		2,822.41		4,387.02	1,564.61	73	1.63
CARNIVAL CORP PAIRED SHS	CCL	03/13/09	97	20.1843	1,957.88	46.1100	4,472.67	2,514.79	39	.86
		06/30/09	66	25.7866	1,701.92	46.1100	3,043.26	1,341.34	27	.86
		06/07/10	21	34.9047	733.00	46.1100	968.31	235.31	9	.86
Subtotal			184		4,392.80		8,484.24	4,091.44	75	.86

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

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)/Annual Income	Estimated Current Yield%
CATERPILLAR INC DEL	CAT	09/25/07	25	76.0940	1,902.35	93.6600	2,341.50	439.15	44 1.87
		05/19/08	10	84.3560	843.56	93.6600	936.60	93.04	18 1.87
		05/12/09	57	37.4538	2,134.87	93.6600	5,338.62	3,203.75	101 1.87
		06/30/09	42	33.0440	1,387.85	93.6600	3,933.72	2,545.87	74 1.87
		10/01/10	16	77.9881	1,247.81	93.6600	1,498.56	250.75	29 1.87
Subtotal			150		7,516.44		14,049.00	6,532.56	266 1.87
CHEVRON CORP	CVX	06/25/07	39	82.9125	3,233.59	91.2500	3,558.75	325.16	113 3.15
		01/04/08	35	93.4545	3,270.91	91.2500	3,193.75	(77.16)	101 3.15
		09/11/09	32	70.6012	2,259.24	91.2500	2,920.00	660.76	93 3.15
		09/14/09	53	70.8518	3,755.15	91.2500	4,836.25	1,081.10	153 3.15
		09/18/09	24	72.6891	1,744.54	91.2500	2,190.00	445.46	70 3.15
		09/30/09	14	70.3921	985.49	91.2500	1,277.50	292.01	41 3.15
		01/25/10	28	74.9710	2,099.19	91.2500	2,555.00	455.81	81 3.15
		05/06/10	43	79.5913	3,422.43	91.2500	3,923.75	501.32	124 3.15
		06/04/10	15	71.1066	1,066.60	91.2500	1,368.75	302.15	44 3.15
		10/13/10	12	83.8700	1,006.44	91.2500	1,095.00	88.56	35 3.15
Subtotal			295		22,843.58		26,918.75	4,075.17	855 3.15
CIGNA CORP	CI	08/16/10	99	33.1338	3,280.25	36.6600	3,629.34	349.09	4 .10
		09/13/10	38	35.1960	1,337.45	36.6600	1,393.08	55.63	2 .10
		11/05/10	39	37.2894	1,454.29	36.6600	1,429.74	(24.55)	2 .10
Subtotal			176		6,071.99		6,452.16	380.17	8 .10
CITIGROUP INC	C	01/26/10	685	3.1795	2,177.96	4.7300	3,240.05	1,062.09	
		02/19/10	352	3.4394	1,210.67	4.7300	1,664.96	454.29	
		03/29/10	345	4.2400	1,462.80	4.7300	1,631.85	169.05	
		03/31/10	485	4.0391	1,959.01	4.7300	2,294.05	335.04	
		04/14/10	286	4.7466	1,357.53	4.7300	1,352.78	(4.75)	
		05/10/10	300	4.2229	1,266.87	4.7300	1,419.00	152.13	
		09/23/10	554	3.8500	2,132.90	4.7300	2,620.42	487.52	
Subtotal			3,007		11,567.74		14,223.11	2,655.37	





DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CLIFFS NATURAL RESOURCES INC	CLF	12/04/09	83	42.0202	3,487.68	78.0100	6,474.83	2,987.15	47	.71
		06/07/10	11	49.5481	545.03	78.0100	858.11	313.08	7	.71
Subtotal			94		4,032.71		7,332.94	3,300.23	54	.71
COLGATE PALMOLIVE	CL	08/09/10	19	75.9821	1,443.66	80.3700	1,527.03	83.37	41	2.63
		08/16/10	72	75.9998	5,471.99	80.3700	5,786.64	314.65	153	2.63
Subtotal			91		6,915.65		7,313.67	398.02	194	2.63
COMCAST CORP NEW CL A	CMCSA	10/12/09	87	15.4890	1,347.55	21.9700	1,911.39	563.84	33	1.72
		01/12/10	221	16.6418	3,677.84	21.9700	4,855.37	1,177.53	84	1.72
		05/20/10	56	17.0171	952.96	21.9700	1,230.32	277.36	22	1.72
		06/29/10	67	17.5473	1,175.67	21.9700	1,471.99	296.32	26	1.72
		06/30/10	2	17.6000	35.20	21.9700	43.94	8.74	1	1.72
		09/30/10	45	17.9964	809.84	21.9700	988.65	178.81	18	1.72
		10/01/10	82	17.9886	1,475.07	21.9700	1,801.54	326.47	31	1.72
Subtotal			560		9,474.13		12,303.20	2,829.07	215	1.72
CORNING INC	GLW	12/21/10	167	19.2308	3,211.56	19.3200	3,226.44	14.88	34	1.03
		12/22/10	224	19.3425	4,332.74	19.3200	4,327.68	(5.06)	45	1.03
Subtotal			391		7,544.30		7,554.12	9.82	79	1.03
COVIDIEN PLC SHS	COV	04/09/08	48	45.4158	2,179.96	45.6600	2,191.68	11.72	39	1.75
		04/24/08	48	47.2847	2,269.67	45.6600	2,191.68	(77.99)	39	1.75
		07/17/08	29	48.2393	1,398.94	45.6600	1,324.14	(74.80)	24	1.75
		02/25/09	35	35.2117	1,232.41	45.6600	1,598.10	365.69	28	1.75
Subtotal			160		7,080.98		7,305.60	224.62	130	1.75
DELTA AIR LINES INC	DAL	10/17/08	180	9.0512	1,629.22	12.6000	2,268.00	638.78		
		10/20/08	25	9.0512	226.28	12.6000	315.00	88.72		
		12/17/08	510	10.9987	5,609.34	12.6000	6,426.00	816.66		
		12/18/08	117	11.1457	1,304.05	12.6000	1,474.20	170.15		
		12/31/08	1	11.2800	11.28	12.6000	12.60	1.32		
		01/13/09	366	11.0368	4,039.47	12.6000	4,611.60	572.13		
Subtotal			1,199		12,819.64		15,107.40	2,287.76		



DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DEVON ENERGY CORP NEW	DVN	11/16/10	75	70.2297	5,267.23	78.5100	5,888.25	621.02	48 .81
DOW CHEMICAL CO	DOW	07/24/09	98	20.1214	1,971.90	34.1400	3,345.72	1,373.82	59 1.75
		08/27/09	98	21.2313	2,080.67	34.1400	3,345.72	1,265.05	59 1.75
		10/01/09	16	24.6218	393.95	34.1400	546.24	152.29	10 1.75
		10/22/09	69	25.5846	1,765.34	34.1400	2,355.66	590.32	42 1.75
		01/20/10	40	29.9882	1,199.53	34.1400	1,365.60	166.07	24 1.75
		12/09/10	60	33.8578	2,031.47	34.1400	2,048.40	16.93	36 1.75
Subtotal			381		9,442.86		13,007.34	3,564.48	230 1.75
E M C CORPORATION MASS	EMC	03/16/10	147	18.7819	2,760.95	22.9000	3,366.30	605.35	
		03/30/10	92	18.1295	1,667.92	22.9000	2,106.80	438.88	
		12/14/10	91	22.7108	2,066.69	22.9000	2,083.90	17.21	
Subtotal			330		6,495.56		7,557.00	1,061.44	
EATON CORP	ETN	06/30/03	43	39.3827	1,693.46	101.5100	4,364.93	2,671.47	100 2.28
		04/23/08	25	83.8684	2,096.71	101.5100	2,537.75	441.04	58 2.28
		07/01/08	67	83.1429	5,570.58	101.5100	6,801.17	1,230.59	156 2.28
		12/26/08	31	46.7729	1,449.96	101.5100	3,146.81	1,696.85	72 2.28
Subtotal			166		10,810.71		16,850.66	6,039.95	386 2.28
EL PASO CORPORATION	EP	12/15/06	175	15.2884	2,675.47	13.7600	2,408.00	(267.47)	7 .29
		02/05/08	115	16.1910	1,861.97	13.7600	1,582.40	(279.57)	5 .29
		02/06/08	35	16.2891	570.12	13.7600	481.60	(88.52)	2 .29
		11/19/09	154	9.6533	1,486.61	13.7600	2,119.04	632.43	7 .29
		12/02/09	86	9.6744	832.00	13.7600	1,183.36	351.36	4 .29
Subtotal			565		7,426.17		7,774.40	348.23	25 .29
EMERSON ELEC CO	EMR	07/31/09	68	36.5085	2,482.58	57.1700	3,887.56	1,404.98	94 2.41



DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
EXXON MOBIL CORP COM	XOM	10/28/09	45	59.0382	2,656.72	73.1200	3,290.40	633.68	80 2.40
		11/05/09	16	59.9112	958.58	73.1200	1,169.92	211.34	29 2.40
		12/02/09	44	75.5695	3,325.06	73.1200	3,217.28	(107.78)	78 2.40
		12/14/09	156	69.8837	10,901.87	73.1200	11,406.72	504.85	275 2.40
		04/29/10	36	68.5238	2,466.86	73.1200	2,632.32	165.46	64 2.40
Subtotal			297		20,309.09		21,716.64	1,407.55	526 2.40
FORD MOTOR CO NEW	F	06/05/09	71	6.3222	448.88	16.7900	1,192.09	743.21	
		07/07/09	234	5.5640	1,301.98	16.7900	3,928.86	2,626.88	
		09/30/09	233	7.2064	1,679.11	16.7900	3,912.07	2,232.96	
		12/31/09	299	10.0046	2,991.38	16.7900	5,020.21	2,028.83	
Subtotal			837		6,421.35		14,053.23	7,631.88	
FRAC MARRIOTT INTL INC NEW A		12/16/09	3,664	0.0002	0.98	0.0004	1.47	.49	
GENERAL ELECTRIC	GE	02/07/07	74	36.2818	2,684.86	18.2900	1,353.46	(1,331.40)	42 3.06
		02/09/07	4	35.7900	143.16	18.2900	73.16	(70.00)	3 3.06
		09/04/07	85	38.8434	3,301.69	18.2900	1,554.65	(1,747.04)	48 3.06
		11/26/08	140	15.6779	2,194.91	18.2900	2,560.60	365.69	79 3.06
Subtotal			303		8,324.62		5,541.87	(2,782.75)	172 3.06
GOLDMAN SACHS GROUP INC	GS	12/02/08	5	62.8460	314.23	168.1600	840.80	526.57	7 .83
		12/30/08	70	77.6761	5,437.33	168.1600	11,771.20	6,333.87	98 .83
		07/27/10	18	147.2716	2,650.89	168.1600	3,026.88	375.99	26 .83
		08/16/10	5	148.3580	741.79	168.1600	840.80	99.01	7 .83
		09/01/10	10	139.2180	1,392.18	168.1600	1,681.60	289.42	14 .83
		09/22/10	7	149.9371	1,049.56	168.1600	1,177.12	127.56	10 .83
Subtotal			115		11,585.98		19,338.40	7,752.42	162 .83
HALLIBURTON COMPANY	HAL	06/30/09	145	20.6818	2,998.87	40.8300	5,920.35	2,921.48	53 .88
		09/09/09	74	25.2782	1,870.59	40.8300	3,021.42	1,150.83	27 .88
Subtotal			219		4,869.46		8,941.77	4,072.31	80 .88

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DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HERTZ GLOBAL HOLDINGS IN	HTZ	12/17/07	86	15.2484	1,311.37	14.4900	1,246.14	(65.23)		
		12/31/07	25	15.7152	392.88	14.4900	362.25	(30.63)		
		01/02/08	33	15.2966	504.79	14.4900	478.17	(26.62)		
		08/06/08	121	8.7609	1,060.08	14.4900	1,753.29	693.21		
		02/27/09	445	3.1562	1,404.51	14.4900	6,448.05	5,043.54		
		03/02/09	294	2.9241	859.69	14.4900	4,260.06	3,400.37		
		05/21/10	123	10.3200	1,269.37	14.4900	1,782.27	512.90		
		05/24/10	14	10.3428	144.80	14.4900	202.86	58.06		
		10/01/10	103	10.1856	1,049.12	14.4900	1,492.47	443.35		
			1,244		7,996.61		18,025.56	10,028.95		
Subtotal										
HESS CORP	HES	03/31/09	26	54.5269	1,417.70	76.5400	1,990.04	572.34		11.52
		06/02/09	10	59.9920	599.92	76.5400	765.40	165.48		4.52
		06/03/09	35	59.3725	2,078.04	76.5400	2,678.90	600.86		14.52
		11/09/10	21	69.5919	1,461.43	76.5400	1,607.34	145.91		9.52
		11/10/10	1	70.0800	70.08	76.5400	76.54	6.46		1.52
Subtotal			93		5,627.17		7,118.22	1,491.05		39.52
HSN INC	HSNI	12/18/09	115	17.8888	2,057.22	30.6500	3,524.75	1,467.53		
		12/30/09	55	19.1569	1,053.63	30.6500	1,685.75	632.12		
		01/21/10	30	18.8996	566.99	30.6500	919.50	352.51		
		01/22/10	50	18.8122	940.61	30.6500	1,532.50	591.89		
		01/25/10	50	18.6962	934.81	30.6500	1,532.50	597.69		
		01/26/10	44	18.7509	825.04	30.6500	1,348.60	523.56		
		03/31/10	69	29.9446	2,066.18	30.6500	2,114.85	48.67		
		05/20/10	23	24.8530	571.62	30.6500	704.95	133.33		
		06/24/10	32	24.1987	774.36	30.6500	980.80	206.44		
		06/25/10	10	24.2970	242.97	30.6500	306.50	63.53		
		08/25/10	15	26.4013	396.02	30.6500	459.75	63.73		
		08/30/10	8	26.4000	211.20	30.6500	245.20	34.00		
Subtotal			501		10,640.65		15,355.65	4,715.00		



DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
	HYATT HOTELS CORP	H	02/01/10	50	29.6954	1,484.77	45.7600	2,288.00	803.23	
			02/02/10	72	30.1161	2,168.36	45.7600	3,294.72	1,126.36	
			06/30/10	35	36.9905	1,294.67	45.7600	1,601.60	306.93	
			07/01/10	14	36.0364	504.51	45.7600	640.64	136.13	
	Subtotal			171		5,452.31		7,824.96	2,372.65	
	INTEL CORP	INTC	03/31/09	82	15.0790	1,236.48	21.0300	1,724.46	487.98	52 2.99
			04/09/09	54	15.9627	861.99	21.0300	1,135.62	273.63	35 2.99
			06/30/09	99	16.5275	1,636.23	21.0300	2,081.97	445.74	63 2.99
	Subtotal			235		3,734.70		4,942.05	1,207.35	150 2.99
	INTL PAPER CO	IP	11/10/10	210	26.0252	5,465.31	27.2400	5,720.40	255.09	105 1.83
			11/11/10	110	25.8590	2,844.50	27.2400	2,996.40	151.90	55 1.83
	Subtotal			320		8,309.81		8,716.80	406.99	160 1.83
	JOHNSON AND JOHNSON COM	JNJ	08/04/09	60	60.9181	3,655.09	61.8500	3,711.00	55.91	130 3.49
			09/14/09	27	60.3774	1,630.19	61.8500	1,669.95	39.76	59 3.49
			09/22/09	12	60.9083	730.90	61.8500	742.20	11.30	26 3.49
			11/12/10	13	63.6753	827.78	61.8500	804.05	(23.73)	29 3.49
	Subtotal			112		6,843.96		6,927.20	83.24	244 3.49
	JPMORGAN CHASE & CO	JPM	12/28/07	4	43.1375	172.55	42.4200	169.68	(2.87)	1 .47
			12/31/07	171	43.0184	7,356.15	42.4200	7,253.82	(102.33)	35 .47
			03/03/08	166	39.9087	6,624.86	42.4200	7,041.72	416.86	34 .47
			06/11/08	150	37.5723	5,635.85	42.4200	6,363.00	727.15	30 .47
			06/20/08	50	37.6742	1,883.71	42.4200	2,121.00	237.29	10 .47
			09/12/08	70	41.0752	2,875.27	42.4200	2,969.40	94.13	14 .47
			12/01/08	63	29.5057	1,858.86	42.4200	2,672.46	813.60	13 .47
			09/22/10	45	39.9102	1,795.96	42.4200	1,908.90	112.94	9 .47
	Subtotal			719		28,203.21		30,499.98	2,296.77	146 .47

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

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)	Annual Income	Estimated Current Yield%
	KEYCORP NEW	COM	KEY 01/12/10	587	6.5043	3,818.08	8.8500	5,194.95	1,376.87	24	.45
			04/09/10	206	8.3623	1,722.65	8.8500	1,823.10	100.45	9	.45
			07/01/10	46	7.4063	340.69	8.8500	407.10	66.41	2	.45
			09/07/10	70	7.6905	538.34	8.8500	619.50	81.16	3	.45
			10/20/10	133	8.0944	1,076.56	8.8500	1,177.05	100.49	6	.45
	Subtotal			1,042		7,496.32		9,221.70	1,725.38	44	.45
	KROGER CO		KR 04/07/08	88	24.7490	2,177.92	22.3600	1,967.68	(210.24)	37	1.87
			10/30/09	25	23.3536	583.84	22.3600	559.00	(24.84)	11	1.87
			11/06/09	67	23.3122	1,561.92	22.3600	1,498.12	(63.80)	29	1.87
			12/03/09	69	22.3607	1,542.89	22.3600	1,542.84	(0.05)	29	1.87
			12/31/09	183	20.6285	3,775.02	22.3600	4,091.88	316.86	77	1.87
	Subtotal			432		9,641.59		9,659.52	17.93	183	1.87
	M&T BANK CORPORATION		MTB 12/31/08	22	56.7409	1,248.30	87.0500	1,915.10	666.80	62	3.21
			03/16/09	47	40.8689	1,920.84	87.0500	4,091.35	2,170.51	132	3.21
	Subtotal			69		3,169.14		6,006.45	2,837.31	194	3.21
	MARATHON OIL CORP		MRO 09/24/09	71	32.1881	2,285.36	37.0300	2,629.13	343.77	71	2.70
			09/30/09	26	31.8780	828.83	37.0300	962.78	133.95	26	2.70
			10/21/09	48	35.5725	1,707.48	37.0300	1,777.44	69.96	48	2.70
			12/03/09	45	32.3986	1,457.94	37.0300	1,666.35	208.41	45	2.70
			04/26/10	17	33.1017	562.73	37.0300	629.51	66.78	17	2.70
			04/27/10	47	32.1636	1,511.69	37.0300	1,740.41	228.72	47	2.70
	Subtotal			254		8,354.03		9,405.62	1,051.59	254	2.70
	MARRIOTT INTL INC NEW A		MAR 03/16/09	208	15.3575	3,194.37	41.5400	8,640.32	5,445.95	73	.84
			06/30/09	61	21.3421	1,301.87	41.5400	2,533.94	1,232.07	22	.84
	Subtotal			269		4,496.24		11,174.26	6,678.02	95	.84
	MERCK AND CO INC SHS		MRK 08/04/09	149	29.7989	4,440.05	36.0400	5,369.96	929.91	227	4.21
			08/13/10	21	34.9571	734.10	36.0400	756.84	22.74	32	4.21
			08/19/10	19	34.5810	657.04	36.0400	684.76	27.72	29	4.21
	Subtotal			189		5,831.19		6,811.56	980.37	288	4.21





DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	COM				Cost Basis	Quantity						
METLIFE INC	COM	MET	06/30/09	49	29.8702		1,463.64	44.4400	2,177.56	713.92	37	1.66
			08/16/10	13	38.7000		503.10	44.4400	577.72	74.62	10	1.66
			08/18/10	26	38.6657		1,005.31	44.4400	1,155.44	150.13	20	1.66
			11/05/10	39	42.0282		1,639.10	44.4400	1,733.16	94.06	29	1.66
Subtotal				127	4,611.15				5,643.88	1,032.73	96	1.66
MORGAN STANLEY		MS	04/02/09	38	23.7842		903.80	27.2100	1,033.98	130.18	8	.73
			04/23/09	162	21.5664		3,493.76	27.2100	4,408.02	914.26	33	.73
			05/07/09	17	27.8782		473.93	27.2100	462.57	(11.36)	4	.73
			05/08/09	140	25.9294		3,630.12	27.2100	3,809.40	179.28	28	.73
Subtotal				357	8,501.61				9,713.97	1,212.36	73	.73
MOSAIC CO		MOS	11/23/09	43	54.8593		2,358.95	76.3600	3,283.48	924.53	9	.26
			12/07/09	36	60.4216		2,175.18	76.3600	2,748.96	573.78	8	.26
			01/13/10	36	61.9355		2,229.68	76.3600	2,748.96	519.28	8	.26
Subtotal				115	6,763.81				8,781.40	2,017.59	25	.26
NEWMONT MINING CORP		NEM	06/30/10	36	62.0358		2,233.29	61.4300	2,211.48	(21.81)	22	.97
			07/27/10	65	56.1527		3,649.93	61.4300	3,992.95	343.02	39	.97
			08/03/10	19	55.6826		1,057.97	61.4300	1,167.17	109.20	12	.97
Subtotal				120	6,941.19				7,371.60	430.41	73	.97
NEXTERA ENERGY INC SHS		NEE	08/10/10	65	53.4916		3,476.96	51.9900	3,379.35	(97.61)	130	3.84
OMNICOM GROUP COM		OMC	05/12/09	28	31.8450		891.66	45.8000	1,282.40	390.74	23	1.74
			09/30/09	43	36.8441		1,584.30	45.8000	1,969.40	385.10	35	1.74
			12/03/10	82	47.1750		3,868.35	45.8000	3,755.60	(112.75)	66	1.74
			12/06/10	41	47.4426		1,945.15	45.8000	1,877.80	(67.35)	33	1.74
Subtotal				194	8,289.46				8,885.20	595.74	157	1.74
ORACLE CORP \$0.01	DEL	ORCL	09/08/10	279	23.9664		6,686.65	31.3000	8,732.70	2,046.05	56	.63
PEPSICO INC		PEP	01/27/10	80	59.8833		4,790.67	65.3300	5,226.40	435.73	154	2.93
			11/10/10	31	64.9522		2,013.52	65.3300	2,025.23	11.71	60	2.93
Subtotal				111	6,804.19				7,251.63	447.44	214	2.93
PFIZER INC		PFE	11/16/10	572	16.5877		9,488.22	17.5100	10,015.72	527.50	458	4.56

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DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

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) Annual	Estimated Current Income	Yield%
PG&E CORP	PCG	09/30/09	27	40.4725	1,092.76	47.8400	1,291.68	198.92	50	3.80
		01/25/10	28	44.1903	1,237.33	47.8400	1,339.52	102.19	51	3.80
		05/06/10	35	43.2588	1,514.06	47.8400	1,674.40	160.34	64	3.80
Subtotal			90	3,844.15			4,305.60	461.45	165	3.80
PNC FINCL SERVICES GROUP	PNC	04/10/08	42	64.9038	2,725.96	60.7200	2,550.24	(175.72)	17	.65
		04/15/08	52	62.4030	3,244.96	60.7200	3,157.44	(87.52)	21	.65
		04/21/08	15	65.3973	980.96	60.7200	910.80	(70.16)	6	.65
		06/19/08	26	57.9876	1,507.68	60.7200	1,578.72	71.04	11	.65
		07/16/08	13	53.1138	690.48	60.7200	789.36	98.88	6	.65
Subtotal			148	9,150.04			8,986.56	(163.48)	61	.65
PPL CORPORATION	PPL	06/23/10	59	24.4554	1,442.87	26.3200	1,552.88	110.01	83	5.31
		08/10/10	42	26.6090	1,117.58	26.3200	1,105.44	(12.14)	59	5.31
Subtotal			101	2,560.45			2,658.32	97.87	142	5.31
PROCTER & GAMBLE CO	PG	11/18/10	140	64.0972	8,973.62	64.3300	9,006.20	32.58	270	2.99
PROGRESS ENERGY INC	PGN	06/27/03	11	43.7509	481.26	43.4800	478.28	(2.98)	28	5.70
		10/10/07	65	47.0326	3,057.12	43.4800	2,826.20	(230.92)	162	5.70
		05/18/10	31	39.7787	1,233.14	43.4800	1,347.88	114.74	77	5.70
Subtotal			107	4,771.52			4,652.36	(119.16)	267	5.70
PRUDENTIAL FINANCIAL INC	PRU	12/17/10	160	58.0931	9,294.90	58.7100	9,393.60	98.70	184	1.95
REGIONS FINL CORP	RF	09/30/09	175	6.2146	1,087.56	7.0000	1,225.00	137.44	7	.57
		10/14/09	75	6.0350	452.63	7.0000	525.00	72.37	3	.57
		01/27/10	250	6.1682	1,542.05	7.0000	1,750.00	207.95	10	.57
		04/14/10	172	8.7106	1,498.24	7.0000	1,204.00	(294.24)	7	.57
Subtotal			672	4,580.48			4,704.00	123.52	27	.57
SCHLUMBERGER LTD	SLB	04/18/05	8	33.5750	268.60	83.5000	668.00	399.40	7	1.00
		04/12/06	29	61.7000	1,789.30	83.5000	2,421.50	632.20	25	1.00
		12/18/06	40	65.0042	2,600.17	83.5000	3,340.00	739.83	34	1.00
		12/21/06	30	63.7180	1,911.54	83.5000	2,505.00	593.46	26	1.00
		11/25/08	20	44.9445	898.89	83.5000	1,670.00	771.11	17	1.00





DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SCHLUMBERGER LTD	SLB	12/01/08	13	44.5846	579.60	83.5000	1,085.50	505.90	11 1.00
		05/15/09	27	52.2185	1,409.90	83.5000	2,254.50	844.60	23 1.00
		06/22/09	41	52.5724	2,155.47	83.5000	3,423.50	1,268.03	35 1.00
		01/25/10	12	66.0066	792.08	83.5000	1,002.00	209.92	11 1.00
Subtotal			220		12,405.55		18,370.00	5,964.45	189 1.00
STATE STREET CORP	STT	04/13/09	68	38.1819	2,596.37	46.3400	3,151.12	554.75	3 .08
		05/12/09	45	37.1711	1,672.70	46.3400	2,085.30	412.60	2 .08
		05/27/09	38	43.7786	1,663.59	46.3400	1,760.92	97.33	2 .08
Subtotal			151		5,932.66		6,997.34	1,064.68	7 .08
SUNCOR ENERGY INC NEW	SU	10/28/09	57	33.8708	1,930.64	38.2900	2,182.53	251.89	23 1.03
		12/07/09	54	35.5337	1,918.82	38.2900	2,067.66	148.84	22 1.03
		11/10/10	50	36.0066	1,800.33	38.2900	1,914.50	114.17	20 1.03
Subtotal			161		5,649.79		6,164.69	514.90	65 1.03
SUNTRUST BKS INC COM	STI	06/30/09	89	16.4619	1,465.11	29.5100	2,626.39	1,161.28	4 .13
		07/01/09	106	16.3492	1,733.02	29.5100	3,128.06	1,395.04	5 .13
		09/24/09	162	23.3480	3,782.39	29.5100	4,780.62	998.23	7 .13
		10/19/09	55	21.1287	1,162.08	29.5100	1,623.05	460.97	3 .13
		11/13/09	69	20.2088	1,394.41	29.5100	2,036.19	641.78	3 .13
		12/18/09	59	20.1254	1,187.40	29.5100	1,741.09	553.69	3 .13
		02/03/10	45	23.2666	1,047.00	29.5100	1,327.95	280.95	2 .13
		10/20/10	46	25.0597	1,152.75	29.5100	1,357.46	204.71	2 .13
Subtotal			631		12,924.16		18,620.81	5,696.65	29 .13
TARGET CORP COM	TGT	12/24/08	211	32.6049	6,879.64	60.1300	12,687.43	5,807.79	211 1.66
		03/16/09	9	29.0055	261.05	60.1300	541.17	280.12	9 1.66
Subtotal			220		7,140.69		13,228.60	6,087.91	220 1.66
TEVA PHARMACTCL INDS ADR	TEVA	04/30/07	102	38.4089	3,917.71	52.1300	5,317.26	1,399.55	69 1.27
		06/29/07	25	41.1052	1,027.63	52.1300	1,303.25	275.62	17 1.27
Subtotal			127		4,945.34		6,620.51	1,675.17	86 1.27
TEXAS INSTRUMENTS	TXN	12/09/10	273	33.7397	9,210.94	32.5000	8,872.50	(338.44)	142 1.60

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TIME WARNER CABLE INC	TWC	01/07/09	20	30.4340	608.68	66.0300	1,320.60	711.92	32 2.42
SHS		08/07/09	13	35.2261	457.94	66.0300	858.39	400.45	21 2.42
		09/30/09	29	43.0200	1,247.58	66.0300	1,914.87	667.29	47 2.42
Subtotal			62		2,314.20		4,093.86	1,779.66	100 2.42
UNITED STS STL CORP NEW	X	01/27/10	59	45.8355	2,704.30	58.4200	3,446.78	742.48	12 .34
		07/01/10	32	37.7246	1,207.19	58.4200	1,869.44	662.25	7 .34
		09/21/10	48	44.6956	2,145.39	58.4200	2,804.16	658.77	10 .34
Subtotal			139		6,056.88		8,120.38	2,063.50	29 .34
UNITEDHEALTH GROUP INC	UNH	02/24/09	5	23.9600	119.80	36.1100	180.55	60.75	3 1.38
		02/27/09	89	20.0880	1,787.84	36.1100	3,213.79	1,425.95	45 1.38
		03/13/09	39	20.9612	817.49	36.1100	1,408.29	590.80	20 1.38
		03/27/09	66	21.2965	1,405.57	36.1100	2,383.26	977.69	33 1.38
		10/02/09	21	24.4552	513.56	36.1100	758.31	244.75	11 1.38
		11/09/09	50	28.7840	1,439.20	36.1100	1,805.50	366.30	25 1.38
		12/31/09	128	30.7478	3,935.73	36.1100	4,622.08	686.35	64 1.38
		10/01/10	23	35.0865	806.99	36.1100	830.53	23.54	12 1.38
		10/04/10	11	35.0954	386.05	36.1100	397.21	11.16	6 1.38
Subtotal			432		11,212.23		15,599.52	4,387.29	219 1.38
VALERO ENERGY CORP NEW	VLO	03/31/10	188	19.6984	3,703.31	23.1200	4,346.56	643.25	38 .86
		05/20/10	65	17.9758	1,168.43	23.1200	1,502.80	334.37	13 .86
Subtotal			253		4,871.74		5,849.36	977.62	51 .86
VERIZON COMMUNICATNS COM	VZ	05/01/09	28	28.4057	795.36	35.7800	1,001.84	206.48	55 5.45
		05/29/09	60	27.1348	1,628.09	35.7800	2,146.80	518.71	117 5.45
		06/19/09	103	28.0578	2,889.96	35.7800	3,685.34	795.38	201 5.45
		07/30/10	43	29.0306	1,248.32	35.7800	1,538.54	290.22	84 5.45
Subtotal			234		6,561.73		8,372.52	1,810.79	457 5.45

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

TOTAL, MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
WELLS FARGO & CO NEW DEL	WFC	02/08/08	10	29.2330	292.33	30.9900	309.90	17.57	2	.64
		03/03/08	92	28.3954	2,612.38	-30.9900	2,851.08	238.70	19	.64
		03/31/08	69	29.2966	2,021.47	30.9900	2,138.31	116.84	14	.64
		04/14/08	146	27.1808	3,968.40	30.9900	4,524.54	556.14	30	.64
		06/27/08	292	24.1228	7,043.86	30.9900	9,049.08	2,005.22	59	.64
		11/07/08	277	27.5284	7,625.37	30.9900	8,584.23	958.86	56	.64
		12/31/09	179	27.1121	4,853.07	30.9900	5,547.21	694.14	36	.64
Subtotal			1,065		28,416.88		33,004.35	4,587.47	216	.64
ZIONS BANCORP COM	ZION	03/13/09	209	9.2901	1,941.65	24.2300	5,064.07	3,122.42	9	.16
		09/09/09	78	16.0860	1,254.71	24.2300	1,889.94	635.23	4	.16
		09/25/09	50	17.6952	884.76	24.2300	1,211.50	326.74	2	.16
		09/30/09	19	17.8621	339.38	24.2300	460.37	120.99	1	.16
		10/14/09	16	18.1343	290.15	24.2300	387.68	97.53	1	.16
		11/11/09	40	13.1992	527.97	24.2300	969.20	441.23	2	.16
		11/12/09	8	13.1925	105.54	24.2300	193.84	88.30	1	.16
Subtotal			420		5,344.16		10,176.60	4,832.44	20	.16
TOTAL					600,090.43		749,786.84	149,696.41	10,891	1.45
TOTAL PRINCIPAL INVESTMENTS					628,127.78		777,824.19	149,696.41	10,908	1.40

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	76.37	76.37		76.37		
BIF MONEY FUND	1.052.00	1,052.00	1.0000	1,052.00	1	.06
TOTAL		1,128.37		1,128.37	1	.06
TOTAL INCOME INVESTMENTS		1,128.37		1,128.37		.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	629,256.15	778,952.56	149,696.41		10,908	1.40

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/01	Subtotal (Tax-Exempt Dividends)					233.34
	Dividend		CLIFFS NATURAL RESOURCES INC	13.16		
			DIVIDEND HOLDING 94.0000 PAY DATE 12/01/2010			
12/01	Dividend		INTEL CORP	37.01		
			DIVIDEND HOLDING 235.0000 PAY DATE 12/01/2010			
12/01	Dividend		KROGER CO	57.75		
			DIVIDEND HOLDING 550.0000 PAY DATE 12/01/2010			



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