Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: INDIAN PAINTBRUSH FOUNDATION

A Employer identification number: 20-1962079

Number and street (or P O box number if mail is not delivered to street address): P.O Box 1501, NJ2-130-03-31 Room/suite

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,064,462

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

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	30,259	30,153		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	51,808			
	b	Gross sales price for all assets on line 6a 580,546				
	7	Capital gain net income (from Part IV, line 2)		51,808		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	82,067	81,961	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	6,606	3,963	0	2,642
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,093	305	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	312	312	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,511	4,580	0	5,142
	25	Contributions, gifts, grants paid	50,000			50,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,511	4,580	0	55,142
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,556			
	b	**Net investment income** (if negative, enter -0-)		77,381		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 14 2012 OGDEN, UT IRS-OSC

SCANNED MAY 3 0 2012

POSTMARK DATE MAY 0 9 2012

(HTA)

ZNE

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,616	815	815
	2	Savings and temporary cash investments		49,258	54,349	54,349
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		151,869	142,818	154,361
	b	Investments—corporate stock (attach schedule)		361,218	405,236	403,601
	c	Investments—corporate bonds (attach schedule)		7,058	23,105	23,457
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		468,605	434,608	427,879
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		1,039,624	1,060,931	1,064,462
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		1,039,624	1,060,931	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		1,039,624	1,060,931	
	31	**Total liabilities and net assets/fund balances** (see instructions)		1,039,624	1,060,931	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,039,624
2	Enter amount from Part I, line 27a	2	21,556
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	590
4	Add lines 1, 2, and 3	4	1,061,770
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	839
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,060,931

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	51,808
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	69,913	1,059,602	0.065980
2009	53,019	974,029	0 054433
2008	29,427	1,144,128	0.025720
2007	40,943	1,243,701	0.032920
2006	49,688	1,184,501	0.041948

2	**Total** of line 1, column (d)	2	0 221001
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044200
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,100,814
5	Multiply line 4 by line 3	5	48,656
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	774
7	Add lines 5 and 6	7	49,430
8	Enter qualifying distributions from Part XII, line 4	8	55,142

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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	774
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	774
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	774
6	Credits/Payments.			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 537		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	537
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	237
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 Refunded ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*		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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870*		6b	X (No)
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT D HARTMAN 24259 NORTH CHURCH ROAD SCOTTSDALE	PRESIDENT 1 00	0	0	0
JANICE W HARTMAN 24259 NORTH CHURCH ROAD SCOTTSDALE	VICE PRESIDENT 1 00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,062,120
b	Average of monthly cash balances			1b	55,458
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,117,578
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,117,578
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	16,764
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,100,814
6	**Minimum investment return.** Enter 5% of line 5			6	55,041

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	55,041
2a	Tax on investment income for 2011 from Part VI, line 5	2a	774		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	774
3	Distributable amount before adjustments Subtract line 2c from line 1			3	54,267
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	54,267
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	54,267

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	55,142
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,142
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	774
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,368

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				54,267
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			26,855	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 55,142				
a	Applied to 2010, but not more than line 2a			26,855	
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 2011 distributable amount				28,287
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				25,980
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

ROBERT D. HARTMAN JANICE W HARTMAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶ ☒ 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* See Attached Statement				
Total . . . . ▶ **3a**				50,000
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,259	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	51,808	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		82,067	0

13 Total. Add line 12, columns (b), (d), and (e) 13 82,067

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 5/1/12 | Title Pres. Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		4/20/2012		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	Employer identification number
INDIAN PAINTBRUSH FOUNDATION	20-1962079

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
INDIAN PAINTBRUSH FOUNDATION	20-1962079

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country.	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
INDIAN PAINTBRUSH FOUNDATION	20-1962079

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	
		$ 0	
		$ 0	
		$ 0	
		$ 0	
		$ 0	

Name of organization	Employer identification number
INDIAN PAINTBRUSH FOUNDATION	20-1962079

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BOYS & GIRLS CLUB		PHOENIX	AZ			NONE	501(C)(3)	GENERAL OPERATIONS	25,000
THE WHISPERING HOPE RANCH FOUNDATION		SCOTTSDALE	AZ			NONE	501(C)(3)	GENERAL OPERATIONS	25,000
									0
									0
									0
									0

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	580,546	528,738	51,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/20/2009		4/25/2011	565	531				34
2	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/20/2009		4/26/2011	298	281				17
3	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2010		4/26/2011	198	179				19
4	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/12/2010		4/26/2011	463	413				50
5	X	ALLEGHENY TECH INC	01741R102			5/5/2010		5/18/2011	867	656				211
6	X	ALLEGHENY TECH INC	01741R102			5/5/2010		5/19/2011	723	556				167
7	X	ALLEGHENY TECH INC	01741R102			5/5/2010		6/23/2011	300	252				48
8	X	ALLEGHENY TECH INC	01741R102			5/5/2010		6/24/2011	61	50				11
9	X	ALLEGHENY TECH INC	01741R102			5/5/2010		9/22/2011	228	303				-75
10	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		3/15/2011	331	276				55
11	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/20/2009		3/15/2011	33	31				2
12	X	ALLEGHENY TECH INC	01741R102			5/5/2010		10/4/2011	32	50				-18
13	X	ALLEGHENY TECH INC	01741R102			5/10/2010		10/4/2011	129	218				-89
14	X	ALLEGHENY TECH INC	01741R102			10/18/2010		10/4/2011	64	95				-31
15	X	ALLEGHENY TECH INC	01741R102			10/19/2010		10/4/2011	289	420				-131
16	X	ALLEGHENY TECH INC	01741R102			10/19/2010		10/5/2011	99	140				-41
17	X	ALLEGHENY TECH INC	01741R102			3/14/2011		10/5/2011	132	255				-123
18	X	ALLERGAN INC	018490102			11/4/2009		5/18/2011	84	58				26
19	X	ALLERGAN INC	018490102			11/4/2009		5/19/2011	335	232				103
20	X	ALLERGAN INC	018490102			11/4/2009		5/24/2011	329	232				97
21	X	ALTRIA GROUP INC	02209S103			4/16/2008		8/4/2011	519	426				93
22	X	ALTRIA GROUP INC	02209S103			4/16/2008		8/5/2011	78	64				14
23	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/5/2011	493	312				181
24	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/10/2011	270	181				89
25	X	ALTRIA GROUP INC	02209S103			3/13/2009		8/10/2011	221	150				71
26	X	ALTRIA GROUP INC	02209S103			3/13/2009		8/11/2011	513	350				163
27	X	AMAZON COM INC COM	023135106			12/9/2008		3/1/2011	339	103				236
28	X	AMAZON COM INC COM	023135106			12/9/2008		5/17/2011	386	103				283
29	X	AMAZON COM INC COM	023135106			12/9/2008		7/13/2011	430	103				327
30	X	AMAZON COM INC COM	023135106			12/9/2008		7/27/2011	672	154				518
31	X	AMAZON COM INC COM	023135106			12/9/2008		10/26/2011	1,010	257				753
32	X	AMAZON COM INC COM	023135106			7/24/2009		10/26/2011	808	345				463
33	X	AMAZON COM INC COM	023135106			7/24/2009		11/22/2011	191	86				105
34	X	AMAZON COM INC COM	023135106			9/9/2010		11/22/2011	573	419				154
35	X	AMERICAN TOWER CORP CL	029912201			4/8/2010		1/18/2011	644	545				99
36	X	AMERICAN TOWER CORP CL	029912201			4/8/2010		1/19/2011	196	168				28
37	X	AMERICAN TOWER CORP CL	029912201			4/8/2010		2/18/2011	594	461				133
38	X	AMERICAN TOWER CORP CL	029912201			4/9/2010		4/7/2011	406	340				66
39	X	AMERICAN TOWER CORP CL	029912201			4/9/2010		4/8/2011	504	426				78
40	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/8/2011	101	83				18
41	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/11/2011	552	456				96
42	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		6/22/2011	107	65				42
43	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		6/23/2011	375	226				149
44	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		8/5/2011	315	194				121
45	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		8/8/2011	298	194				104
46	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		8/8/2011	547	407				140
47	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		8/9/2011	194	148				46
48	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		3/31/2011	268	264				4
49	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/1/2011	267	264				3
50	X	AMGEN INC COM PV $0 0001	031162100			1/27/2010		4/1/2011	160	171				-11
51	X	AMGEN INC COM PV $0 0001	031162100			1/27/2010		4/15/2011	445	456				-11

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,448	Securities	580,546	528,738	51,808
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	AMGEN INC COM PV $0 0001	031162100			2/9/2010		4/15/2011	167	173				-6
53	X	CANADIAN NATURAL RES LTI	136385101			10/21/2010		10/6/2011	30	36				-6
54	X	CANADIAN NATURAL RES LTI	136385101			10/21/2010		10/7/2011	359	428				-69
55	X	CANADIAN NATURAL RES LTI	136385101			11/15/2010		10/7/2011	90	118				-28
56	X	CANADIAN NATURAL RES LTI	136385101			11/16/2010		10/7/2011	120	152				-32
57	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/12/2011	431	277				154
58	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/12/2011	325	207				118
59	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/16/2011	106	69				37
60	X	CATERPILLAR INC DEL	149123101			7/28/2010		5/16/2011	637	417				220
61	X	CATERPILLAR INC DEL	149123101			7/28/2010		6/13/2011	287	208				79
62	X	CATERPILLAR INC DEL	149123101			7/28/2010		8/15/2011	728	555				173
63	X	CATERPILLAR INC DEL	149123101			2/18/2011		8/15/2011	455	526				-71
64	X	CELGENE CORP COM	151020104			5/5/2010		2/9/2011	911	1,081				-170
65	X	CELGENE CORP COM	151020104			5/6/2010		2/9/2011	405	479				-74
66	X	CELGENE CORP COM	151020104			11/1/2010		2/9/2011	51	62				-11
67	X	CELGENE CORP COM	151020104			11/1/2010		2/10/2011	51	62				-11
68	X	CELGENE CORP COM	151020104			11/2/2010		2/10/2011	204	252				-48
69	X	CELGENE CORP COM	151020104			11/3/2010		2/10/2011	153	188				-35
70	X	CENTURYLINK INC SHS	156700106			2/26/2009		8/30/2011	212	149				63
71	X	CENTURYLINK INC SHS	156700106			2/26/2009		8/31/2011	501	347				154
72	X	CENTURYLINK INC SHS	156700106			3/5/2009		8/31/2011	143	103				40
73	X	CENTURYLINK INC SHS	156700106			3/5/2009		9/20/2011	315	232				83
74	X	CENTURYLINK INC SHS	156700106			3/11/2009		9/20/2011	245	169				76
75	X	CENTURYLINK INC SHS	156700106			3/12/2009		9/20/2011	245	174				71
76	X	CENTURYLINK INC SHS	156700106			3/12/2009		9/27/2011	240	174				66
77	X	CHESAPEAKE ENERGY OKLA	165167107			11/13/2009		2/28/2011	671	472				199
78	X	CISCO SYSTEMS INC COM	17275R102			7/30/2009		2/11/2011	56	66				-10
79	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/11/2011	488	681				-193
80	X	CISCO SYSTEMS INC COM	17275R102			8/10/2010		2/11/2011	825	1,074				-249
81	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		5/18/2011	163	84				79
82	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		5/20/2011	506	250				256
83	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		6/17/2011	521	292				229
84	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		8/11/2011	62	42				20
85	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		8/11/2011	435	276				159
86	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		8/12/2011	123	79				44
87	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		10/27/2011	75	39				36
88	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		10/27/2011	151	79				72
89	X	COCA COLA COM	191216100			1/13/2010		1/6/2011	568	514				54
90	X	COCA COLA COM	191216100			1/13/2010		4/28/2011	740	628				112
91	X	COGNIZANT TECH SOLUTNS	192446102			3/22/2011		6/14/2011	283	308				-25
92	X	COGNIZANT TECH SOLUTNS	192446102			3/23/2011		6/14/2011	141	153				-12
93	X	COGNIZANT TECH SOLUTNS	192446102			3/23/2011		6/15/2011	209	229				-20
94	X	COGNIZANT TECH SOLUTNS	192446102			3/23/2011		8/2/2011	430	458				-28
95	X	COGNIZANT TECH SOLUTNS	192446102			3/24/2011		8/2/2011	215	233				-18
96	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		8/2/2011	72	82				-10
97	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		8/9/2011	127	163				-36
98	X	COGNIZANT TECH SOLUTNS	192446102			4/26/2011		8/9/2011	319	409				-90
99	X	COGNIZANT TECH SOLUTNS	192446102			4/27/2011		8/9/2011	64	82				-18
100	X	COLGATE PALMOLIVE	194162103			1/25/2010		1/7/2011	626	644				-18
101	X	COLGATE PALMOLIVE	194162103			1/25/2010		3/17/2011	460	483				-23
102	X	COLGATE PALMOLIVE	194162103			1/25/2010		3/18/2011	230	242				-12

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	580,546	528,738	51,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	CONOCOPHILLIPS	20825C104			3/1/2006		2/28/2011	464	370				94
104	X	CONOCOPHILLIPS	20825C104			11/10/2009		2/28/2011	387	266				121
105	X	CORNING INC	219350105			5/28/2010		5/18/2011	996	855				141
106	X	CORNING INC	219350105			6/11/2010		5/18/2011	163	146				17
107	X	CORNING INC	219350105			6/11/2010		5/19/2011	743	677				66
108	X	CTRIP COM INTL LTD ADR	22943F100			11/23/2010		2/10/2011	372	417				-45
109	X	CTRIP COM INTL LTD ADR	22943F100			11/23/2010		2/11/2011	83	93				-10
110	X	CTRIP COM INTL LTD ADR	22943F100			11/23/2010		2/14/2011	203	232				-29
111	X	FNMA P745944 05%2033	31403DWD7			12/27/2011		12/27/2011	78	78				0
112	X	FNMA P745944 05%2033	31403DWD7			1/25/2012		1/25/2012	72	72				0
113	X	FNMA P831362 05 50%2021	31407HTT3			2/25/2011		2/25/2011	163	163				0
114	X	FNMA P831362 05 50%2021	31407HTT3			3/25/2011		3/25/2011	366	366				0
115	X	FNMA P831362 05 50%2021	31407HTT3			4/25/2011		4/25/2011	377	377				0
116	X	FNMA P831362 05 50%2021	31407HTT3			5/25/2011		5/25/2011	138	138				0
117	X	FNMA P831362 05 50%2021	31407HTT3			6/27/2011		6/27/2011	37	37				0
118	X	FNMA P831362 05 50%2021	31407HTT3			7/25/2011		7/25/2011	35	35				0
119	X	FNMA P831362 05 50%2021	31407HTT3			8/25/2011		8/25/2011	144	144				0
120	X	FNMA P831362 05 50%2021	31407HTT3			9/26/2011		9/26/2011	37	37				0
121	X	FNMA P831362 05 50%2021	31407HTT3			10/25/2011		10/25/2011	177	177				0
122	X	FNMA P831362 05 50%2021	31407HTT3			11/25/2011		11/25/2011	162	162				0
123	X	FNMA P831362 05 50%2021	31407HTT3			12/27/2011		12/27/2011	31	31				0
124	X	FNMA P831362 05 50%2021	31407HTT3			1/25/2012		1/25/2012	254	254				0
125	X	FNMA P850566 05%2036	31408F6B0			2/25/2011		2/25/2011	191	191				0
126	X	FNMA P850566 05%2036	31408F6B0			3/25/2011		3/25/2011	128	128				0
127	X	FNMA P850566 05%2036	31408F6B0			4/25/2011		4/25/2011	86	86				0
128	X	FNMA P850566 05%2036	31408F6B0			5/25/2011		5/25/2011	74	74				0
129	X	FNMA P850566 05%2036	31408F6B0			6/27/2011		6/27/2011	80	80				0
130	X	FNMA P850566 05%2036	31408F6B0			7/25/2011		7/25/2011	48	48				0
131	X	FNMA P850566 05%2036	31408F6B0			8/25/2011		8/25/2011	43	43				0
132	X	FNMA P850566 05%2036	31408F6B0			9/26/2011		9/26/2011	87	87				0
133	X	FNMA P850566 05%2036	31408F6B0			10/25/2011		10/25/2011	44	44				0
134	X	FNMA P850566 05%2036	31408F6B0			11/25/2011		11/25/2011	94	94				0
135	X	FNMA P850566 05%2036	31408F6B0			12/27/2011		12/27/2011	101	101				0
136	X	FNMA P850566 05%2036	31408F6B0			1/25/2012		1/25/2012	98	98				0
137	X	CTRIP COM INTL LTD ADR	22943F100			11/24/2010		2/14/2011	122	144				-22
138	X	CTRIP COM INTL LTD ADR	22943F100			11/24/2010		2/16/2011	356	431				-75
139	X	CUMMINS INC COM	231021106			7/21/2009		5/12/2011	340	122				218
140	X	CUMMINS INC COM	231021106			7/21/2009		5/13/2011	336	122				214
141	X	CUMMINS INC COM	231021106			7/21/2009		5/16/2011	553	204				349
142	X	CUMMINS INC COM	231021106			7/21/2009		5/17/2011	109	41				68
143	X	CUMMINS INC COM	231021106			7/21/2009		5/23/2011	311	122				189
144	X	CUMMINS INC COM	231021106			4/29/2010		5/23/2011	311	228				83
145	X	CUMMINS INC COM	231021106			4/29/2010		8/9/2011	271	228				43
146	X	CUMMINS INC COM	231021106			4/29/2010		8/10/2011	351	304				47
147	X	DANAHER CORP DEL COM	235851102			2/14/2006		1/27/2011	186	116				70
148	X	DANAHER CORP DEL COM	235851102			4/18/2008		1/27/2011	373	303				70
149	X	DANAHER CORP DEL COM	235851102			4/18/2008		1/28/2011	507	416				91
150	X	DANAHER CORP DEL COM	235851102			4/18/2008		1/31/2011	506	416				90
151	X	DENBURY RES INC	247916208			3/10/2010		4/28/2011	868	641				227
152	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		6/23/2011	615	722				-107
153	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/23/2011	77	89				-12

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,448	Securities	580,546	528,738	51,808
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/24/2011	232	268				-36
155	X	DEVON ENERGY CORP NEW	25179M103			3/10/2011		6/24/2011	310	347				-37
156	X	COCA COLA COM	191216100			1/13/2010		12/22/2011	138	114				24
157	X	COCA COLA COM	191216100			1/28/2010		12/22/2011	553	436				117
158	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		1/27/2011	216	429				-213
159	X	DIAMOND OFFSHORE DRLNG	25271C102			1/4/2008		1/27/2011	505	957				-452
160	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		1/27/2011	72	59				13
161	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		1/31/2011	503	410				93
162	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		11/21/2011	122	117				5
163	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		11/21/2011	122	187				-65
164	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		11/22/2011	363	562				-199
165	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		11/23/2011	118	187				-69
166	X	DIAMOND OFFSHORE DRLNG	25271C102			7/29/2009		11/23/2011	118	180				-62
167	X	DIAMOND OFFSHORE DRLNG	25271C102			7/29/2009		11/30/2011	180	271				-91
168	X	DIAMOND OFFSHORE DRLNG	25271C102			5/14/2010		11/30/2011	841	999				-158
169	X	E M C CORPORATION MASS	268648102			4/9/2009		6/10/2011	79	40				39
170	X	E M C CORPORATION MASS	268648102			6/3/2009		6/10/2011	556	262				294
171	X	EOG RESOURCES INC	26875P101			10/14/2010		5/24/2011	319	297				22
172	X	EOG RESOURCES INC	26875P101			10/14/2010		9/22/2011	233	297				-64
173	X	EOG RESOURCES INC	26875P101			10/15/2010		9/22/2011	78	100				-22
174	X	EKS MSCI EAFE ARN	282645498			1/28/2010		3/25/2011	69,708	59,000				10,708
175	X	EMERSON ELEC CO	291011104			4/30/2009		5/12/2011	489	306				183
176	X	EMERSON ELEC CO	291011104			9/10/2009		5/12/2011	1,086	790				296
177	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2010		8/4/2011	357	374				-17
178	X	FHLMC G1 2317 05 50%2021	3128M1PA1			2/15/2011		2/15/2011	89	89				0
179	X	FHLMC G1 2317 05 50%2021	3128M1PA1			3/15/2011		3/15/2011	76	76				0
180	X	FHLMC G1 2317 05 50%2021	3128M1PA1			4/15/2011		4/15/2011	68	68				0
181	X	FHLMC G1 2317 05 50%2021	3128M1PA1			5/16/2011		5/16/2011	53	53				0
182	X	FHLMC G1 2317 05 50%2021	3128M1PA1			6/15/2011		6/15/2011	49	49				0
183	X	FHLMC G1 2317 05 50%2021	3128M1PA1			7/15/2011		7/15/2011	52	52				0
184	X	FHLMC G1 2317 05 50%2021	3128M1PA1			8/15/2011		8/15/2011	56	56				0
185	X	FHLMC G1 2317 05 50%2021	3128M1PA1			9/15/2011		9/15/2011	56	56				0
186	X	FHLMC G1 2317 05 50%2021	3128M1PA1			10/17/2011		10/17/2011	46	46				0
187	X	FHLMC G1 2317 05 50%2021	3128M1PA1			11/15/2011		11/15/2011	52	52				0
188	X	FHLMC G1 2317 05 50%2021	3128M1PA1			12/15/2011		12/15/2011	46	46				0
189	X	FHLMC G1 2317 05 50%2021	3128M1PA1			1/17/2012		1/17/2012	56	56				0
190	X	FHLMC G0 8205 06%2037	3128MJGP9			2/15/2011		2/15/2011	91	91				0
191	X	FHLMC G0 8205 06%2037	3128MJGP9			3/15/2011		3/15/2011	77	77				0
192	X	FHLMC G0 8205 06%2037	3128MJGP9			4/15/2011		4/15/2011	74	74				0
193	X	FHLMC G0 8205 06%2037	3128MJGP9			5/16/2011		5/16/2011	70	70				0
194	X	FHLMC G0 8205 06%2037	3128MJGP9			6/15/2011		6/15/2011	73	73				0
195	X	FHLMC G0 8205 06%2037	3128MJGP9			7/15/2011		7/15/2011	77	77				0
196	X	FHLMC G0 8205 06%2037	3128MJGP9			8/15/2011		8/15/2011	76	76				0
197	X	FHLMC G0 8205 06%2037	3128MJGP9			9/15/2011		9/15/2011	50	50				0
198	X	FHLMC G0 8205 06%2037	3128MJGP9			10/17/2011		10/17/2011	50	50				0
199	X	FHLMC G0 8205 06%2037	3128MJGP9			11/15/2011		11/15/2011	63	63				0
200	X	FHLMC G0 8205 06%2037	3128MJGP9			12/15/2011		12/15/2011	67	67				0
201	X	FHLMC G0 8205 06%2037	3128MJGP9			1/17/2012		1/17/2012	61	61				0
202	X	FNMA PAH9055 04 50%2041	3138ABBZ1			9/26/2011		9/26/2011	51	51				0
203	X	FNMA PAH9055 04 50%2041	3138ABBZ1			10/25/2011		10/25/2011	154	154				0
204	X	FNMA PAH9055 04 50%2041	3138ABBZ1			11/25/2011		11/25/2011	144	144				0

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	580,546	528,738	51,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	FNMA PAH9055 04 50%2041	3138ABBZ1			12/27/2011		12/27/2011	125	125				0
206	X	FNMA PAH9055 04 50%2041	3138ABBZ1			1/25/2012		1/25/2012	94	94				0
207	X	FNMA P745944 05%2033	31403DWD7			2/25/2011		2/25/2011	71	71				0
208	X	FNMA P745944 05%2033	31403DWD7			3/25/2011		3/25/2011	53	53				0
209	X	FNMA P745944 05%2033	31403DWD7			4/25/2011		4/25/2011	51	51				0
210	X	FNMA P745944 05%2033	31403DWD7			5/25/2011		5/25/2011	46	46				0
211	X	FNMA P745944 05%2033	31403DWD7			6/27/2011		6/27/2011	38	38				0
212	X	FNMA P745944 05%2033	31403DWD7			7/25/2011		7/25/2011	61	61				0
213	X	FNMA P745944 05%2033	31403DWD7			8/25/2011		8/25/2011	49	49				0
214	X	FNMA P745944 05%2033	31403DWD7			9/26/2011		9/26/2011	55	55				0
215	X	FNMA P745944 05%2033	31403DWD7			10/25/2011		10/25/2011	62	62				0
216	X	FNMA P745944 05%2033	31403DWD7			11/25/2011		11/25/2011	84	84				0
217	X	AMGEN INC COM PV $0 0001	031162100			2/9/2010		4/18/2011	220	230				-10
218	X	ANNALY CAP MGMT INC	035710409			7/17/2008		9/26/2011	1,010	841				169
219	X	ANNALY CAP MGMT INC	035710409			3/18/2009		9/26/2011	174	146				28
220	X	ANNALY CAP MGMT INC	035710409			3/24/2009		9/26/2011	70	58				12
221	X	ANNALY CAP MGMT INC	035710409			3/24/2009		9/28/2011	858	745				113
222	X	ANNALY CAP MGMT INC	035710409			4/3/2009		9/28/2011	34	28				6
223	X	BAKER HUGHES INC	057224107			1/28/2011		8/9/2011	301	340				-39
224	X	BAKER HUGHES INC	057224107			1/28/2011		9/29/2011	866	1,223				-357
225	X	BAC ARN MID	06052K364			7/29/2010		9/30/2011	41,025	35,000				6,025
226	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/2/2011	418	341				77
227	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/3/2011	538	426				112
228	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/4/2011	215	167				48
229	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/8/2011	265	209				56
230	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/9/2011	318	251				67
231	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/11/2011	522	418				104
232	X	BLACKROCK BOND ALLOC	092480201			5/2/2007		12/16/2011	8,780	8,113				667
233	X	BOEING COMPANY	097023105			5/27/2010		3/16/2011	271	259				12
234	X	BOEING COMPANY	097023105			5/27/2010		6/23/2011	641	583				58
235	X	BOEING COMPANY	097023105			5/27/2010		9/22/2011	174	194				-20
236	X	BOEING COMPANY	097023105			6/11/2010		9/22/2011	116	130				-14
237	X	BOEING COMPANY	097023105			6/11/2010		9/27/2011	761	778				-17
238	X	BORG WARNER INC COM	099724106			8/11/2010		5/16/2011	220	137				83
239	X	BORG WARNER INC COM	099724106			8/11/2010		5/17/2011	360	229				131
240	X	BORG WARNER INC COM	099724106			8/11/2010		5/24/2011	465	320				145
241	X	BORG WARNER INC COM	099724106			8/11/2010		5/25/2011	67	46				21
242	X	CME GROUP INC	12572Q105			12/1/2010		10/25/2011	523	598				-75
243	X	CME GROUP INC	12572Q105			12/2/2010		10/26/2011	263	310				-47
244	X	CME GROUP INC	12572Q105			12/2/2010		10/27/2011	273	310				-37
245	X	CAMERON INTL CORP	13342B105			8/16/2010		5/18/2011	529	422				107
246	X	CAMERON INTL CORP	13342B105			8/16/2010		5/24/2011	375	307				68
247	X	CAMERON INTL CORP	13342B105			8/16/2010		6/1/2011	659	537				122
248	X	CANADIAN NATURAL RES LTI	136385101			9/26/2006		4/14/2011	177	90				87
249	X	CANADIAN NATURAL RES LTI	136385101			9/26/2006		5/12/2011	500	271				229
250	X	CANADIAN NATURAL RES LTI	136385101			9/26/2006		8/11/2011	430	271				159
251	X	CANADIAN NATURAL RES LTI	136385101			9/26/2006		10/6/2011	181	136				45
252	X	CANADIAN NATURAL RES LTI	136385101			9/25/2008		10/6/2011	301	400				-99
253	X	CANADIAN NATURAL RES LTI	136385101			9/30/2008		10/6/2011	241	270				-29
254	X	PIMCO COMMODITY REAL	722005568			8/19/2008		10/4/2011	6,409	14,991				-8,582
255	X	PIMCO COMMODITY REAL	722005568			8/19/2008		10/4/2011	3	8				-5

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	580,546	528,738	51,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	PIMCO COMMODITY REAL	722005568			6/18/2010		10/4/2011	0	0				0
257	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		3/14/2011	216	187				29
258	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		5/12/2011	409	374				35
259	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		8/19/2011	766	702				64
260	X	POTASH CORP SASKATCHEV	73755L107			12/16/2010		8/19/2011	357	326				31
261	X	POTASH CORP SASKATCHEV	73755L107			12/16/2010		8/22/2011	414	373				41
262	X	POTASH CORP SASKATCHEV	73755L107			1/6/2011		8/22/2011	310	332				-22
263	X	PRICELINE COM INC	741503403			7/13/2010		2/4/2011	871	426				445
264	X	PRICELINE COM INC	741503403			7/13/2010		2/24/2011	1,373	639				734
265	X	PROCTER & GAMBLE CO	742718109			7/7/2009		9/26/2011	188	157				31
266	X	PROCTER & GAMBLE CO	742718109			7/7/2009		9/27/2011	189	157				32
267	X	PROCTER & GAMBLE CO	742718109			7/7/2009		10/28/2011	646	522				124
268	X	PROCTER & GAMBLE CO	742718109			7/8/2009		10/28/2011	323	263				60
269	X	PROCTER & GAMBLE CO	742718109			7/8/2009		12/5/2011	712	578				134
270	X	PUTNAM DIVERSIFIED	746704303			12/17/2009		10/4/2011	17,532	18,750				-1,218
271	X	PUTNAM DIVERSIFIED	746704303			12/17/2009		12/15/2011	17,483	18,749				-1,266
272	X	PUTNAM DIVERSIFIED	746704303			6/18/2010		12/15/2011	1	1				0
273	X	RANGE RESOURCES CORP D	75281A109			5/1/2008		5/18/2011	423	515				-92
274	X	RAYTHEON CO DELAWARE N	755111507			5/18/2011		10/28/2011	260	296				-36
275	X	RAYTHEON CO DELAWARE N	755111507			5/19/2011		10/28/2011	87	99				-12
276	X	RAYTHEON CO DELAWARE N	755111507			5/19/2011		12/2/2011	363	397				-34
277	X	RAYTHEON CO DELAWARE N	755111507			5/20/2011		12/2/2011	318	347				-29
278	X	RAYTHEON CO DELAWARE N	755111507			5/23/2011		12/2/2011	45	49				-4
279	X	RAYTHEON CO DELAWARE N	755111507			5/23/2011		12/5/2011	228	247				-19
280	X	REPUBLIC SERVICES INC	760759100			8/18/2011		12/8/2011	670	683				-13
281	X	REPUBLIC SERVICES INC	760759100			8/19/2011		12/8/2011	563	576				-13
282	X	REYNOLDS AMERICAN INC	761713106			2/14/2006		11/28/2011	643	411				232
283	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		6/15/2011	157	176				-19
284	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		6/16/2011	78	88				-10
285	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/16/2011	78	88				-10
286	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		8/23/2011	331	531				-200
287	X	ROCKWELL AUTOMATION INC	773903109			2/15/2011		8/23/2011	331	531				-200
288	X	ROCKWELL AUTOMATION INC	773903109			2/16/2011		8/23/2011	110	181				-71
289	X	ROCKWELL COLLINS INC	774341101			3/9/2010		3/18/2011	375	364				11
290	X	ROCKWELL COLLINS INC	774341101			3/9/2010		3/23/2011	190	182				8
291	X	ROCKWELL COLLINS INC	774341101			3/9/2010		3/24/2011	508	485				23
292	X	ROCKWELL COLLINS INC	774341101			3/9/2010		8/9/2011	240	303				-63
293	X	ROCKWELL COLLINS INC	774341101			3/9/2010		8/10/2011	93	121				-28
294	X	ROCKWELL COLLINS INC	774341101			4/29/2010		8/10/2011	509	728				-219
295	X	STARWOOD HOTELS AND	85590A401			1/21/2011		5/18/2011	229	248				-19
296	X	STARWOOD HOTELS AND	85590A401			1/21/2011		11/23/2011	220	310				-90
297	X	STRYKER CORP	863667101			5/12/2011		8/4/2011	408	503				-95
298	X	STRYKER CORP	863667101			5/12/2011		8/11/2011	93	126				-33
299	X	STRYKER CORP	863667101			5/13/2011		8/11/2011	231	316				-85
300	X	STRYKER CORP	863667101			5/13/2011		8/18/2011	359	506				-147
301	X	STRYKER CORP	863667101			5/16/2011		8/18/2011	269	384				-115
302	X	STRYKER CORP	863667101			5/19/2011		8/19/2011	178	256				-78
303	X	STRYKER CORP	863667101			5/20/2011		8/19/2011	312	446				-134
304	X	TARGET CORP COM	87612E106			10/9/2009		3/7/2011	154	150				4
305	X	TARGET CORP COM	87612E106			11/18/2009		3/7/2011	462	434				28
306	X	TARGET CORP COM	87612E106			1/22/2010		3/7/2011	668	659				9

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,448	Securities	580,546	528,738	51,808
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	TARGET CORP COM	87612E106			7/26/2010		3/7/2011	103	105				-2
308	X	TARGET CORP COM	87612E106			7/26/2010		3/8/2011	360	367				-7
309	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/9/2011	597	466				131
310	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/10/2011	980	767				213
311	X	TEXTRON INC	883203101			4/7/2011		5/18/2011	378	445				-67
312	X	TEXTRON INC	883203101			4/7/2011		5/19/2011	71	83				-12
313	X	TEXTRON INC	883203101			4/7/2011		5/19/2011	166	208				-42
314	X	TEXTRON INC	883203101			4/7/2011		5/23/2011	201	268				-67
315	X	TEXTRON INC	883203101			4/7/2011		5/23/2011	157	225				-68
316	X	TEXTRON INC	883203101			4/7/2011		5/23/2011	67	89				-22
317	X	TEXTRON INC	883203101			4/8/2011		5/23/2011	45	55				-10
318	X	TEXTRON INC	883203101			4/8/2011		5/23/2011	89	110				-21
319	X	TEXTRON INC	883203101			4/8/2011		5/23/2011	179	220				-41
320	X	TEXTRON INC	883203101			4/8/2011		5/31/2011	206	247				-41
321	X	TEXTRON INC	883203101			4/8/2011		6/1/2011	90	123				-33
322	X	TEXTRON INC	883203101			4/8/2011		6/1/2011	203	247				-44
323	X	TEXTRON INC	883203101			4/8/2011		6/1/2011	45	62				-17
324	X	TEXTRON INC	883203101			4/11/2011		6/1/2011	23	27				-4
325	X	3M COMPANY	88579Y101			12/14/2009		1/31/2011	1,142	1,064				78
326	X	3M COMPANY	88579Y101			12/14/2009		1/31/2011	176	164				12
327	X	3M COMPANY	88579Y101			12/14/2009		12/2/2011	160	164				-4
328	X	3M COMPANY	88579Y101			6/10/2010		12/2/2011	240	232				8
329	X	3M COMPANY	88579Y101			6/10/2010		12/5/2011	731	696				35
330	X	TOTAL S A SP ADR	89151E109			1/3/2008		10/27/2011	663	1,017				-354
331	X	U S TREASURY NOTE	912828FK1			7/17/2008		6/30/2011	6,000	6,000				0
332	X	U S TREASURY NOTE	912828FU9			2/14/2008		9/30/2011	7,000	7,000				0
333	X	U S TREASURY NOTE	912828LG3			7/31/2009		8/1/2011	16,000	15,961				39
334	X	U S TREASURY NOTE	912828LV0			9/17/2009		8/31/2011	10,000	10,000				0
335	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		5/18/2011	101	64				37
336	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		5/19/2011	454	288				166
337	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		11/7/2011	272	192				80
338	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		11/7/2011	725	547				178
339	X	V F CORPORATION	918204108			2/14/2006		7/14/2011	1,026	511				515
340	X	V F CORPORATION	918204108			2/14/2006		7/15/2011	563	284				279
341	X	V F CORPORATION	918204108			2/14/2006		7/20/2011	686	341				345
342	X	V F CORPORATION	918204108			2/14/2006		7/21/2011	602	284				318
343	X	V F CORPORATION	918204108			4/22/2010		9/16/2011	373	260				113
344	X	V F CORPORATION	918204108			4/22/2010		11/4/2011	137	87				50
345	X	V F CORPORATION	918204108			4/23/2010		11/4/2011	273	173				100
346	X	VERIZON COMMUNICATNS C	92343V104			2/14/2006		5/3/2011	981	785				196
347	X	VERIZON COMMUNICATNS C	92343V104			2/14/2006		5/5/2011	1,267	1,027				240
348	X	VISA INC CL A SHRS	92826C839			4/13/2009		1/13/2011	1,433	1,214				219
349	X	VISA INC CL A SHRS	92826C839			5/19/2010		1/13/2011	143	146				-3
350	X	WAL-MART STORES INC	931142103			6/23/2011		12/5/2011	1,981	1,804				177
351	X	WATERS CORP	941848103			2/10/2011		12/12/2011	294	317				-23
352	X	WATERS CORP	941848103			2/10/2011		12/13/2011	292	317				-25
353	X	WATERS CORP	941848103			2/11/2011		12/13/2011	73	80				-7
354	X	YUM BRANDS INC	988498101			5/20/2011		9/30/2011	495	563				-68
355	X	ROCKWELL COLLINS INC	774341101			4/29/2010		8/11/2011	177	265				-88
356	X	RBC ARN SPX	78008A501			10/28/2009		1/18/2011	47,980	40,000				7,980
357	X	RBC ARN MXEA	78009C696			7/30/2010		9/30/2011	18,360	20,000				-1,640

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,448	Securities	580,546	528,738	51,808
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	STANDARD&POORS DEP RCI	78462F103			1/19/2011		2/1/2011	47,717	47,479				238
359	X	SALESFORCE COM INC	79466L302			5/21/2010		5/18/2011	394	246				148
360	X	SALESFORCE COM INC	79466L302			5/21/2010		5/23/2011	437	246				191
361	X	SALESFORCE COM INC	79466L302			5/21/2010		5/24/2011	148	82				66
362	X	SALESFORCE COM INC	79466L302			5/21/2010		7/21/2011	591	328				263
363	X	SALESFORCE COM INC	79466L302			5/21/2010		7/27/2011	438	246				192
364	X	SALESFORCE COM INC	79466L302			5/21/2010		7/28/2011	145	82				63
365	X	SALESFORCE COM INC	79466L302			11/9/2010		7/29/2011	433	343				90
366	X	SANDISK CORP INC	80004C101			12/6/2010		6/23/2011	513	572				-59
367	X	SANDISK CORP INC	80004C101			12/7/2010		6/23/2011	342	387				-45
368	X	SANDISK CORP INC	80004C101			12/7/2010		6/24/2011	329	387				-58
369	X	SANDISK CORP INC	80004C101			2/15/2011		6/24/2011	288	360				-72
370	X	SCHLUMBERGER LTD	806857108			1/11/2010		5/12/2011	412	352				60
371	X	SOUTHWESTERN ENERGY C	845467109			12/21/2009		2/9/2011	822	1,068				-246
372	X	SOUTHWESTERN ENERGY C	845467109			12/21/2009		2/10/2011	148	194				-46
373	X	STARBUCKS CORP	855244109			5/10/2010		1/6/2011	287	240				47
374	X	STARBUCKS CORP	855244109			5/10/2010		5/18/2011	681	508				173
375	X	FNMA P865810 06%2036	31409A3T4			2/25/2011		2/25/2011	23	23				0
376	X	FNMA P865810 06%2036	31409A3T4			3/25/2011		3/25/2011	74	74				0
377	X	FNMA P865810 06%2036	31409A3T4			4/25/2011		4/25/2011	16	16				0
378	X	FNMA P865810 06%2036	31409A3T4			5/25/2011		5/25/2011	55	55				0
379	X	FNMA P865810 06%2036	31409A3T4			6/27/2011		6/27/2011	13	13				0
380	X	FNMA P865810 06%2036	31409A3T4			7/25/2011		7/25/2011	49	49				0
381	X	FNMA P865810 06%2036	31409A3T4			8/25/2011		8/25/2011	118	118				0
382	X	FNMA P865810 06%2036	31409A3T4			9/26/2011		9/26/2011	60	60				0
383	X	FNMA P865810 06%2036	31409A3T4			10/25/2011		10/25/2011	50	50				0
384	X	FNMA P865810 06%2036	31409A3T4			11/25/2011		11/25/2011	104	104				0
385	X	FNMA P865810 06%2036	31409A3T4			12/27/2011		12/27/2011	73	73				0
386	X	FNMA P865810 06%2036	31409A3T4			1/25/2012		1/25/2012	33	33				0
387	X	FNMA P888129 05 50%2037	31410FVW2			2/25/2011		2/25/2011	496	496				0
388	X	FNMA P888129 05 50%2037	31410FVW2			3/25/2011		3/25/2011	392	392				0
389	X	FNMA P888129 05 50%2037	31410FVW2			4/25/2011		4/25/2011	375	375				0
390	X	FNMA P888129 05 50%2037	31410FVW2			5/25/2011		5/25/2011	366	366				0
391	X	FNMA P888129 05 50%2037	31410FVW2			6/27/2011		6/27/2011	319	319				0
392	X	FNMA P888129 05 50%2037	31410FVW2			7/25/2011		7/25/2011	332	332				0
393	X	FNMA P888129 05 50%2037	31410FVW2			8/25/2011		8/25/2011	296	296				0
394	X	FNMA P888129 05 50%2037	31410FVW2			9/26/2011		9/26/2011	336	336				0
395	X	FNMA P888129 05 50%2037	31410FVW2			10/25/2011		10/25/2011	315	315				0
396	X	FNMA P888129 05 50%2037	31410FVW2			11/25/2011		11/25/2011	342	342				0
397	X	FNMA P888129 05 50%2037	31410FVW2			12/27/2011		12/27/2011	309	309				0
398	X	FNMA P888129 05 50%2037	31410FVW2			1/25/2012		1/25/2012	358	358				0
399	X	FNMA P902206 05 50%2021	31411AKT1			2/25/2011		2/25/2011	25	25				0
400	X	FNMA P902206 05 50%2021	31411AKT1			3/25/2011		3/25/2011	6	6				0
401	X	FNMA P902206 05 50%2021	31411AKT1			4/25/2011		4/25/2011	74	74				0
402	X	FNMA P902206 05 50%2021	31411AKT1			5/25/2011		5/25/2011	41	41				0
403	X	FNMA P902206 05 50%2021	31411AKT1			6/27/2011		6/27/2011	6	6				0
404	X	FNMA P902206 05 50%2021	31411AKT1			7/25/2011		7/25/2011	23	23				0
405	X	FNMA P902206 05 50%2021	31411AKT1			8/25/2011		8/25/2011	6	6				0
406	X	FNMA P902206 05 50%2021	31411AKT1			9/26/2011		9/26/2011	6	6				0
407	X	FNMA P902206 05 50%2021	31411AKT1			10/25/2011		10/25/2011	71	71				0
408	X	FNMA P902206 05 50%2021	31411AKT1			11/25/2011		11/25/2011	6	6				0

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	580,546	528,738	51,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	FNMA P902206 05 50%2021	31411AKT1			12/27/2011		12/27/2011	38	38				0
410	X	FNMA P902206 05 50%2021	31411AKT1			1/25/2012		1/25/2012	6	6				0
411	X	FNMA P983629 04 50%2023	31415LVW4			2/25/2011		2/25/2011	334	334				0
412	X	FNMA P983629 04 50%2023	31415LVW4			3/25/2011		3/25/2011	196	196				0
413	X	FNMA P983629 04 50%2023	31415LVW4			4/25/2011		4/25/2011	216	216				0
414	X	FNMA P983629 04 50%2023	31415LVW4			5/25/2011		5/25/2011	173	173				0
415	X	FNMA P983629 04 50%2023	31415LVW4			6/27/2011		6/27/2011	171	171				0
416	X	FNMA P983629 04 50%2023	31415LVW4			7/25/2011		7/25/2011	224	224				0
417	X	FNMA P983629 04 50%2023	31415LVW4			8/25/2011		8/25/2011	164	164				0
418	X	FNMA P983629 04 50%2023	31415LVW4			9/26/2011		9/26/2011	178	178				0
419	X	FNMA P983629 04 50%2023	31415LVW4			10/25/2011		10/25/2011	233	233				0
420	X	FNMA P983629 04 50%2023	31415LVW4			11/25/2011		11/25/2011	235	235				0
421	X	FNMA P983629 04 50%2023	31415LVW4			12/27/2011		12/27/2011	213	213				0
422	X	FNMA P983629 04 50%2023	31415LVW4			1/25/2012		1/25/2012	183	183				0
423	X	FNMA PAC5566 04 50%2040	31417SFG0			2/25/2011		2/25/2011	28	28				0
424	X	FNMA PAC5566 04 50%2040	31417SFG0			3/25/2011		3/25/2011	289	289				0
425	X	FNMA PAC5566 04 50%2040	31417SFG0			4/25/2011		4/25/2011	210	210				0
426	X	FNMA PAC5566 04 50%2040	31417SFG0			5/25/2011		5/25/2011	304	304				0
427	X	FNMA PAC5566 04 50%2040	31417SFG0			6/27/2011		6/27/2011	176	176				0
428	X	FNMA PAC5566 04 50%2040	31417SFG0			7/25/2011		7/25/2011	147	147				0
429	X	FNMA PAC5566 04 50%2040	31417SFG0			8/25/2011		8/25/2011	28	28				0
430	X	FNMA PAC5566 04 50%2040	31417SFG0			9/26/2011		9/26/2011	30	30				0
431	X	FNMA PAC5566 04 50%2040	31417SFG0			10/25/2011		10/25/2011	373	373				0
432	X	FNMA PAC5566 04 50%2040	31417SFG0			11/25/2011		11/25/2011	753	753				0
433	X	FNMA PAC5566 04 50%2040	31417SFG0			12/27/2011		12/27/2011	591	591				0
434	X	FNMA PAC5566 04 50%2040	31417SFG0			1/25/2012		1/25/2012	377	377				0
435	X	FNMA PMA0639 04%2041	31417YV95			2/25/2011		2/25/2011	34	34				0
436	X	FNMA PMA0639 04%2041	31417YV95			3/25/2011		3/25/2011	43	43				0
437	X	FNMA PMA0639 04%2041	31417YV95			4/25/2011		4/25/2011	44	44				0
438	X	FNMA PMA0639 04%2041	31417YV95			5/25/2011		5/25/2011	40	40				0
439	X	FNMA PMA0639 04%2041	31417YV95			6/27/2011		6/27/2011	88	88				0
440	X	FNMA PMA0639 04%2041	31417YV95			7/25/2011		7/25/2011	56	56				0
441	X	FNMA PMA0639 04%2041	31417YV95			8/25/2011		8/25/2011	78	78				0
442	X	FNMA PMA0639 04%2041	31417YV95			9/26/2011		9/26/2011	85	85				0
443	X	FNMA PMA0639 04%2041	31417YV95			10/25/2011		10/25/2011	211	211				0
444	X	FNMA PMA0639 04%2041	31417YV95			11/25/2011		11/25/2011	267	267				0
445	X	FNMA PMA0639 04%2041	31417YV95			12/27/2011		12/27/2011	453	453				0
446	X	FNMA PMA0639 04%2041	31417YV95			1/25/2012		1/25/2012	281	281				0
447	X	F5 NETWORKS INC COM	315616102			8/17/2010		3/22/2011	562	526				36
448	X	F5 NETWORKS INC COM	315616102			8/18/2010		3/22/2011	187	177				10
449	X	FIRST SOLAR INC	336433107			3/15/2011		5/27/2011	595	789				-194
450	X	FIRST SOLAR INC	336433107			3/15/2011		6/23/2011	487	631				-144
451	X	FIRST SOLAR INC	336433107			3/31/2011		6/23/2011	487	643				-156
452	X	FIRST SOLAR INC	336433107			4/1/2011		6/24/2011	120	162				-42
453	X	FLOWSERVE CORP	34354P105			2/3/2011		5/25/2011	352	382				-30
454	X	FLOWSERVE CORP	34354P105			2/4/2011		5/25/2011	234	258				-24
455	X	FLOWSERVE CORP	34354P105			2/4/2011		6/6/2011	225	258				-33
456	X	FLOWSERVE CORP	34354P105			2/4/2011		6/7/2011	225	258				-33
457	X	FLOWSERVE CORP	34354P105			2/4/2011		6/8/2011	222	258				-36
458	X	FLOWSERVE CORP	34354P105			3/3/2011		6/10/2011	213	259				-46
459	X	FLOWSERVE CORP	34354P105			3/3/2011		6/13/2011	105	130				-25

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,448		Securities	580,546	528,738	51,808
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	FLOWSERVE CORP	34354P105			3/4/2011		6/13/2011	316	384				-68
461	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/1/2010		4/14/2011	208	177				31
462	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/1/2010		5/4/2011	667	576				91
463	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/1/2010		5/12/2011	390	354				36
464	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/1/2010		5/23/2011	236	221				15
465	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/1/2010		6/23/2011	95	89				6
466	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/26/2010		6/23/2011	334	337				-3
467	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/26/2010		9/22/2011	163	241				-78
468	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/1/2010		9/22/2011	65	96				-31
469	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/1/2010		9/29/2011	1,005	1,533				-528
470	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/9/2010		9/29/2011	126	214				-88
471	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/15/2010		9/29/2011	188	312				-124
472	X	GILEAD SCIENCES INC COM	375558103			7/21/2011		9/27/2011	682	731				-49
473	X	HEWLETT PACKARD CO DEI	428236103			2/9/2011		6/23/2011	1,532	2,134				-602
474	X	HUNTINGTON INGALLS INDS	446413106			10/27/2009		5/6/2011	40	30				10
475	X	HUNTINGTON INGALLS INDS	446413106			10/28/2009		5/6/2011	79	59				20
476	X	HUNTINGTON INGALLS INDS	446413106			10/28/2009		5/9/2011	39	30				9
477	X	HUNTINGTON INGALLS INDS	446413106			10/30/2009		5/9/2011	39	29				10
478	X	IVA WORLDWIDE	45070A503			12/17/2009		3/7/2011	14,995	12,848				2,147
479	X	IVA WORLDWIDE	45070A503			6/18/2010		3/7/2011	5	4				1
480	X	ILLUMINA INC COM	452327109			1/12/2011		10/3/2011	77	134				-57
481	X	ILLUMINA INC COM	452327109			1/12/2011		10/4/2011	114	201				-87
482	X	ILLUMINA INC COM	452327109			1/13/2011		10/4/2011	38	69				-31
483	X	ILLUMINA INC COM	452327109			1/13/2011		12/12/2011	244	621				-377
484	X	INTEL CORP	458140100			11/30/2009		9/20/2011	713	612				101
485	X	INTEL CORP	458140100			5/18/2011		11/4/2011	285	286				-1
486	X	INTEL CORP	458140100			5/19/2011		11/4/2011	428	423				5
487	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		6/23/2011	359	214				145
488	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		6/23/2011	438	389				49
489	X	JPMORGAN CHASE & CO	46625H100			4/15/2010		6/23/2011	518	623				-105
490	X	JOHNSON AND JOHNSON CC	478160104			5/12/2011		11/4/2011	703	732				-29
491	X	JOHNSON AND JOHNSON CC	478160104			5/12/2011		12/2/2011	699	732				-33
492	X	JOHNSON AND JOHNSON CC	478160104			6/23/2011		12/2/2011	127	130				-3
493	X	KIMBERLY CLARK	494368103			9/22/2011		12/5/2011	493	482				11
494	X	KIMBERLY CLARK	494368103			9/22/2011		12/6/2011	71	69				2
495	X	KOHLS CORP WISC PV 1CT	500255104			8/11/2011		12/12/2011	304	287				17
496	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		11/4/2011	703	670				33
497	X	KRAFT FOODS INC VA CL A	50075N104			5/9/2007		11/4/2011	351	327				24
498	X	KRAFT FOODS INC VA CL A	50075N104			5/9/2007		11/7/2011	495	458				37
499	X	KRAFT FOODS INC VA CL A	50075N104			5/9/2007		11/7/2011	141	131				10
500	X	KRAFT FOODS INC VA CL A	50075N104			5/9/2007		11/8/2011	599	557				42
501	X	LABORATORY CP AMER HLD(	50540R409			5/19/2010		1/21/2011	987	853				134
502	X	LABORATORY CP AMER HLD(	50540R409			5/19/2010		1/24/2011	180	155				25
503	X	LABORATORY CP AMER HLD(	50540R409			5/20/2010		1/24/2011	180	153				27
504	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		10/3/2011	37	40				-3
505	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		10/3/2011	111	121				-10
506	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		10/3/2011	185	202				-17
507	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		11/29/2011	536	486				50
508	X	LOOMIS SAYLES STRATEGIC	543487268			1/14/2009		1/13/2011	77,035	55,830				21,205
509	X	LOOMIS SAYLES STRATEGIC	543487268			6/18/2010		1/13/2011	10	9				1
510	X	LUBRIZOL CORP	549271104			1/8/2010		3/15/2011	937	533				404

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,448	Securities	580,546	528,738	51,808
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
511	X	LUBRIZOL CORP	549271104			1/12/2010		3/15/2011	803	458				345
512	X	LUBRIZOL CORP	549271104			1/12/2010		3/16/2011	1,206	687				519
513	X	MARATHON OIL CORP	565849106			2/14/2006		3/28/2011	624	398				226
514	X	MARATHON PETROLEUM CO	56585A102			2/14/2006		7/13/2011	359	241				118
515	X	MARATHON PETROLEUM CO	56585A102			2/14/2006		7/14/2011	348	241				107
516	X	MARATHON PETROLEUM CO	56585A102			2/14/2006		7/15/2011	195	134				61
517	X	MCDONALDS CORP COM	580135101			6/8/2010		1/6/2011	298	271				27
518	X	MCDONALDS CORP COM	580135101			6/8/2010		1/6/2011	447	406				41
519	X	MCDONALDS CORP COM	580135101			6/8/2010		1/11/2011	296	271				25
520	X	MCDONALDS CORP COM	580135101			6/8/2010		1/12/2011	810	744				66
521	X	MCDONALDS CORP COM	580135101			6/8/2010		1/13/2011	511	473				38
522	X	MEAD JOHNSON NUTRTION (	582839106			12/18/2009		9/30/2011	346	209				137
523	X	MICROSOFT CORP	594918104			8/9/2011		12/2/2011	455	454				1
524	X	NETAPP INC	64110D104			9/15/2010		4/4/2011	182	197				-15
525	X	NETAPP INC	64110D104			9/15/2010		4/5/2011	1,474	1,574				-100
526	X	NETFLIX COM INC	64110L106			8/6/2010		2/14/2011	492	235				257
527	X	NETFLIX COM INC	64110L106			8/6/2010		3/1/2011	409	235				174
528	X	NETFLIX COM INC	64110L106			8/6/2010		3/9/2011	386	235				151
529	X	NETFLIX COM INC	64110L106			8/6/2010		6/7/2011	797	353				444
530	X	NETFLIX COM INC	64110L106			8/6/2010		6/16/2011	252	118				134
531	X	NETFLIX COM INC	64110L106			8/6/2010		7/5/2011	287	118				169
532	X	NETFLIX COM INC	64110L106			9/1/2010		7/13/2011	297	133				164
533	X	NETFLIX COM INC	64110L106			9/1/2010		9/15/2011	171	133				38
534	X	NETFLIX COM INC	64110L106			9/1/2010		9/29/2011	334	398				-64
535	X	NETFLIX COM INC	64110L106			12/9/2010		9/29/2011	446	759				-313
536	X	NETFLIX COM INC	64110L106			4/26/2011		9/29/2011	111	233				-122
537	X	NETFLIX COM INC	64110L106			7/26/2011		9/29/2011	111	256				-145
538	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		6/20/2011	143	109				34
539	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		6/21/2011	299	230				69
540	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		6/22/2011	156	121				35
541	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		6/22/2011	62	53				9
542	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		6/30/2011	90	80				10
543	X	NEW YORK CMNTY BANCORF	649445103			1/30/2009		6/30/2011	450	407				43
544	X	NEW YORK CMNTY BANCORF	649445103			2/4/2009		6/30/2011	15	13				2
545	X	NEW YORK CMNTY BANCORF	649445103			2/4/2009		7/1/2011	521	428				93
546	X	NORDSTROM INC	655664100			9/14/2010		5/18/2011	369	283				86
547	X	NORDSTROM INC	655664100			9/14/2010		6/23/2011	546	424				122
548	X	NORDSTROM INC	655664100			9/14/2010		6/24/2011	90	71				19
549	X	NORDSTROM INC	655664100			9/15/2010		6/24/2011	451	354				97
550	X	NORDSTROM INC	655664100			9/15/2010		6/27/2011	90	71				19
551	X	NVIDIA	67066G104			1/7/2011		2/8/2011	477	389				88
552	X	NVIDIA	67066G104			1/7/2011		2/9/2011	529	428				101
553	X	NVIDIA	67066G104			1/7/2011		3/10/2011	530	564				-34
554	X	NVIDIA	67066G104			1/7/2011		3/10/2011	658	700				-42
555	X	ORACLE CORP $0 01 DEL	68389X105			8/31/2007		5/18/2011	67	41				26
556	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		5/18/2011	135	81				54
557	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		5/23/2011	666	407				259
558	X	PEPSICO INC	713448108			5/18/2011		12/1/2011	1,219	1,351				-132
559	X	PFIZER INC	717081103			4/28/2006		5/3/2011	122	151				-29
560	X	PFIZER INC	717081103			5/2/2006		5/3/2011	1,019	1,254				-235
561	X	PFIZER INC	717081103			4/17/2007		5/3/2011	82	108				-26

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	580,546	528,738	51,808
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	PFIZER INC	717081103			4/26/2006		5/3/2011	777	949				-172
563	X	PFIZER INC	717081103			4/28/2006		5/3/2011	695	855				-160
564	X	YUM BRANDS INC	988498101			5/23/2011		9/30/2011	50	56				-6
565	X	SINA CORPORATION	G81477104			1/13/2011		6/9/2011	275	258				17
566	X	SINA CORPORATION	G81477104			1/13/2011		7/12/2011	427	345				82
567	X	SINA CORPORATION	G81477104			1/13/2011		7/19/2011	239	172				67
568	X	SINA CORPORATION	G81477104			1/13/2011		8/3/2011	199	172				27
569	X	SINA CORPORATION	G81477104			1/13/2011		8/4/2011	96	86				10
570	X	SINA CORPORATION	G81477104			1/14/2011		8/4/2011	191	174				17
571	X	SINA CORPORATION	G81477104			1/14/2011		9/29/2011	438	521				-83
572	X	SINA CORPORATION	G81477104			1/14/2011		9/30/2011	210	260				-50
573	X	SINA CORPORATION	G81477104			1/18/2011		9/30/2011	70	87				-17
574	X	CHECK POINT SOFTWRE TEC	M22465104			7/12/2010		5/18/2011	327	186				141
575	X	CHECK POINT SOFTWRE TEC	M22465104			7/12/2010		5/19/2011	109	62				47
576	X	CHECK POINT SOFTWRE TEC	M22465104			7/12/2010		5/25/2011	106	62				44
577	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		5/25/2011	319	194				125
578	X	WASH SALES							173					173

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,606	3,963	0	2,642
1	MERRILL LYNCH FEES AS AGENT	6,606	3,963		2,642
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,093	305	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	251			
2	ESTIMATED EXCISE TAX PAID	537			
3	FOREIGN TAX WITHHELD	305	305		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		312	312	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES				
2	STATE AG FEES				
3	INVESTMENT FEES	312	312		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	428
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	162
3	Total	3	590

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

1	BOND AMORTIZATION	1	75
2	COST BASIS ADJUSTMENT	2	529
3	CY LATE POSTING MUTUAL FUNDS	3	70
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	165
5	Total	5	839

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
1	ADOBE SYS DEL PV$ 0 001	00724F101		7/20/2009	4/25/2011	565	0	531	34			0	34
2	ADOBE SYS DEL PV$ 0 001	00724F101		7/20/2009	4/26/2011	298	0	281	17			0	17
3	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2010	4/26/2011	198	0	179	19			0	19
4	ADOBE SYS DEL PV$ 0 001	00724F101		11/12/2010	4/26/2011	463	0	413	50			0	50
5	ALLEGHENY TECH INC	01741R102		5/5/2010	5/18/2011	867	0	656	211			0	211
6	ALLEGHENY TECH INC	01741R102		5/5/2010	5/19/2011	723	0	556	167			0	167
7	ALLEGHENY TECH INC	01741R102		5/5/2010	6/23/2011	300	0	252	48			0	48
8	ALLEGHENY TECH INC	01741R102		5/5/2010	6/24/2011	61	0	50	11			0	11
9	ALLEGHENY TECH INC	01741R102		5/5/2010	9/22/2011	228	0	303	-75			0	-75
10	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	3/15/2011	331	0	276	55			0	55
11	ADOBE SYS DEL PV$ 0 001	00724F101		7/20/2009	3/15/2011	33	0	31	2			0	2
12	ALLEGHENY TECH INC	01741R102		5/5/2010	10/4/2011	32	0	50	-18			0	-18
13	ALLEGHENY TECH INC	01741R102		5/10/2010	10/4/2011	129	0	218	-89			0	-89
14	ALLEGHENY TECH INC	01741R102		10/18/2010	10/4/2011	64	0	95	-31			0	-31
15	ALLEGHENY TECH INC	01741R102		10/19/2010	10/4/2011	289	0	420	-131			0	-131
16	ALLEGHENY TECH INC	01741R102		10/19/2010	10/5/2011	99	0	140	-41			0	-41
17	ALLEGHENY TECH INC	01741R102		3/14/2011	10/5/2011	132	0	255	-123			0	-123
18	ALLERGAN INC	018490102		11/4/2009	5/18/2011	84	0	58	26			0	26
19	ALLERGAN INC	018490102		11/4/2009	5/19/2011	335	0	232	103			0	103
20	ALLERGAN INC	018490102		11/4/2009	5/24/2011	329	0	232	97			0	97
21	ALTRIA GROUP INC	02209S103		4/16/2008	8/4/2011	519	0	426	93			0	93
22	ALTRIA GROUP INC	02209S103		4/16/2008	8/5/2011	78	0	64	14			0	14
23	ALTRIA GROUP INC	02209S103		3/11/2009	8/5/2011	493	0	312	181			0	181
24	ALTRIA GROUP INC	02209S103		3/11/2009	8/10/2011	270	0	181	89			0	89
25	ALTRIA GROUP INC	02209S103		3/13/2009	8/10/2011	221	0	150	71			0	71
26	ALTRIA GROUP INC	02209S103		3/13/2009	8/11/2011	513	0	350	163			0	163
27	AMAZON COM INC COM	023135106		12/9/2008	3/1/2011	339	0	103	236			0	236
28	AMAZON COM INC COM	023135106		12/9/2008	5/17/2011	386	0	103	283			0	283
29	AMAZON COM INC COM	023135106		12/9/2008	7/13/2011	430	0	103	327			0	327
30	AMAZON COM INC COM	023135106		12/9/2008	7/27/2011	672	0	154	518			0	518
31	AMAZON COM INC COM	023135106		12/9/2008	10/26/2011	1,010	0	257	753			0	753
32	AMAZON COM INC COM	023135106		7/24/2009	10/26/2011	808	0	345	463			0	463
33	AMAZON COM INC COM	023135106		7/24/2009	11/22/2011	191	0	86	105			0	105
34	AMAZON COM INC COM	023135106		9/9/2010	11/22/2011	573	0	419	154			0	154
35	AMERICAN TOWER CORP CL A	029912201		4/8/2010	1/18/2011	644	0	545	99			0	99
36	AMERICAN TOWER CORP CL A	029912201		4/8/2010	1/19/2011	196	0	168	28			0	28
37	AMERICAN TOWER CORP CL A	029912201		4/8/2010	2/18/2011	594	0	461	133			0	133
38	AMERICAN TOWER CORP CL A	029912201		4/9/2010	4/7/2011	406	0	340	66			0	66
39	AMERICAN TOWER CORP CL A	029912201		4/9/2010	4/8/2011	504	0	426	78			0	78
40	AMERICAN TOWER CORP CL A	029912201		6/4/2010	4/8/2011	101	0	83	18			0	18
41	AMERICAN TOWER CORP CL A	029912201		6/4/2010	4/11/2011	552	0	456	96			0	96
42	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	6/22/2011	107	0	65	42			0	42
43	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	6/23/2011	375	0	226	149			0	149
44	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	8/5/2011	315	0	194	121			0	121
45	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	8/8/2011	298	0	194	104			0	104
46	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	8/8/2011	547	0	407	140			0	140
47	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	8/9/2011	194	0	148	46			0	46
48	AMGEN INC COM PV $0 0001	031162100		6/29/2009	3/31/2011	268	0	264	4			0	4
49	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/1/2011	267	0	264	3			0	3
50	AMGEN INC COM PV $0 0001	031162100		1/27/2010	4/1/2011	160	0	171	-11			0	-11
51	AMGEN INC COM PV $0 0001	031162100		1/27/2010	4/15/2011	445	0	456	-11			0	-11
52	AMGEN INC COM PV $0 0001	031162100		2/9/2010	4/15/2011	167	0	173	-6			0	-6
53	CANADIAN NATURAL RES LTD	136385101		10/21/2010	10/6/2011	30	0	36	-6			0	-6
54	CANADIAN NATURAL RES LTD	136385101		10/21/2010	10/7/2011	359	0	428	-69			0	-69
55	CANADIAN NATURAL RES LTD	136385101		11/15/2010	10/7/2011	90	0	118	-28			0	-28
56	CANADIAN NATURAL RES LTD	136385101		11/16/2010	10/7/2011	120	0	152	-32			0	-32
57	CATERPILLAR INC DEL	149123101		7/27/2010	5/12/2011	431	0	277	154			0	154
58	CATERPILLAR INC DEL	149123101		7/27/2010	5/12/2011	325	0	207	118			0	118

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
59	CATERPILLAR INC DEL	149123101		7/27/2010	5/16/2011	106	0	69	37			0	37
60	CATERPILLAR INC DEL	149123101		7/28/2010	5/16/2011	637	0	417	220			0	220
61	CATERPILLAR INC DEL	149123101		7/28/2010	6/13/2011	287	0	208	79			0	79
62	CATERPILLAR INC DEL	149123101		7/28/2010	8/15/2011	728	0	555	173			0	173
63	CATERPILLAR INC DEL	149123101		2/18/2011	8/15/2011	455	0	526	-71			0	-71
64	CELGENE CORP COM	151020104		5/5/2010	2/9/2011	911	0	1,081	-170			0	-170
65	CELGENE CORP COM	151020104		5/6/2010	2/9/2011	405	0	479	-74			0	-74
66	CELGENE CORP COM	151020104		11/1/2010	2/9/2011	51	0	62	-11			0	-11
67	CELGENE CORP COM	151020104		11/1/2010	2/10/2011	51	0	62	-11			0	-11
68	CELGENE CORP COM	151020104		11/2/2010	2/10/2011	204	0	252	-48			0	-48
69	CELGENE CORP COM	151020104		11/3/2010	2/10/2011	153	0	188	-35			0	-35
70	CENTURYLINK INC SHS	156700106		2/26/2009	8/30/2011	212	0	149	63			0	63
71	CENTURYLINK INC SHS	156700106		2/26/2009	8/31/2011	501	0	347	154			0	154
72	CENTURYLINK INC SHS	156700106		3/5/2009	8/31/2011	143	0	103	40			0	40
73	CENTURYLINK INC SHS	156700106		3/5/2009	9/20/2011	315	0	232	83			0	83
74	CENTURYLINK INC SHS	156700106		3/11/2009	9/20/2011	245	0	169	76			0	76
75	CENTURYLINK INC SHS	156700106		3/12/2009	9/20/2011	245	0	174	71			0	71
76	CENTURYLINK INC SHS	156700106		3/12/2009	9/27/2011	240	0	174	66			0	66
77	CHESAPEAKE ENERGY OKLA	165167107		11/13/2009	2/28/2011	671	0	472	199			0	199
78	CISCO SYSTEMS INC COM	17275R102		7/30/2009	2/11/2011	56	0	66	-10			0	-10
79	CISCO SYSTEMS INC COM	17275R102		3/19/2010	2/11/2011	488	0	681	-193			0	-193
80	CISCO SYSTEMS INC COM	17275R102		8/10/2010	2/11/2011	825	0	1,074	-249			0	-249
81	CITRIX SYSTEMS INC COM	177376100		10/9/2009	5/18/2011	163	0	84	79			0	79
82	CITRIX SYSTEMS INC COM	177376100		10/9/2009	5/20/2011	506	0	250	256			0	256
83	CITRIX SYSTEMS INC COM	177376100		10/9/2009	6/17/2011	521	0	292	229			0	229
84	CITRIX SYSTEMS INC COM	177376100		10/9/2009	8/11/2011	62	0	42	20			0	20
85	CITRIX SYSTEMS INC COM	177376100		10/23/2009	8/11/2011	435	0	276	159			0	159
86	CITRIX SYSTEMS INC COM	177376100		10/23/2009	8/12/2011	123	0	79	44			0	44
87	CITRIX SYSTEMS INC COM	177376100		10/23/2009	10/27/2011	75	0	39	36			0	36
88	CITRIX SYSTEMS INC COM	177376100		10/23/2009	10/27/2011	151	0	79	72			0	72
89	COCA COLA COM	191216100		1/13/2010	1/6/2011	568	0	514	54			0	54
90	COCA COLA COM	191216100		1/13/2010	4/28/2011	740	0	628	112			0	112
91	COGNIZANT TECH SOLUTNS A	192446102		3/22/2011	6/14/2011	283	0	308	-25			0	-25
92	COGNIZANT TECH SOLUTNS A	192446102		3/23/2011	6/14/2011	141	0	153	-12			0	-12
93	COGNIZANT TECH SOLUTNS A	192446102		3/23/2011	6/15/2011	209	0	229	-20			0	-20
94	COGNIZANT TECH SOLUTNS A	192446102		3/23/2011	8/2/2011	430	0	458	-28			0	-28
95	COGNIZANT TECH SOLUTNS A	192446102		3/24/2011	8/2/2011	215	0	233	-18			0	-18
96	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	8/2/2011	72	0	82	-10			0	-10
97	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	8/9/2011	127	0	163	-36			0	-36
98	COGNIZANT TECH SOLUTNS A	192446102		4/26/2011	8/9/2011	319	0	409	-90			0	-90
99	COGNIZANT TECH SOLUTNS A	192446102		4/27/2011	8/9/2011	64	0	82	-18			0	-18
100	COLGATE PALMOLIVE	194162103		1/25/2010	1/7/2011	626	0	644	-18			0	-18
101	COLGATE PALMOLIVE	194162103		1/25/2010	3/17/2011	460	0	483	-23			0	-23
102	COLGATE PALMOLIVE	194162103		1/25/2010	3/18/2011	230	0	242	-12			0	-12
103	CONOCOPHILLIPS	20825C104		3/1/2006	2/28/2011	464	0	370	94			0	94
104	CONOCOPHILLIPS	20825C104		11/10/2009	2/28/2011	387	0	266	121			0	121
105	CORNING INC	219350105		5/28/2010	5/18/2011	996	0	855	141			0	141
106	CORNING INC	219350105		6/11/2010	5/18/2011	163	0	146	17			0	17
107	CORNING INC	219350105		6/11/2010	5/19/2011	743	0	677	66			0	66
108	CTRIP COM INTL LTD ADR	22943F100		11/23/2010	2/10/2011	372	0	417	-45			0	-45
109	CTRIP COM INTL LTD ADR	22943F100		11/23/2010	2/11/2011	83	0	93	-10			0	-10
110	CTRIP COM INTL LTD ADR	22943F100		11/23/2010	2/14/2011	203	0	232	-29			0	-29
111	FNMA P745944 05%2033	31403DWD7		12/27/2011	12/27/2011	78	0	78	0			0	0
112	FNMA P745944 05%2033	31403DWD7		1/25/2012	1/25/2012	72	0	72	0			0	0
113	FNMA P831362 05 50%2021	31407HTT3		2/25/2011	2/25/2011	163	0	163	0			0	0
114	FNMA P831362 05 50%2021	31407HTT3		3/25/2011	3/25/2011	366	0	366	0			0	0
115	FNMA P831362 05 50%2021	31407HTT3		4/25/2011	4/25/2011	377	0	377	0			0	0
116	FNMA P831362 05 50%2021	31407HTT3		5/25/2011	5/25/2011	138	0	138	0			0	0

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
117	FNMA P831362 05 50%2021	31407HTT3		6/27/2011	6/27/2011	37	0	37	0			0	0
118	FNMA P831362 05 50%2021	31407HTT3		7/25/2011	7/25/2011	35	0	35	0			0	0
119	FNMA P831362 05 50%2021	31407HTT3		8/25/2011	8/25/2011	144	0	144	0			0	0
120	FNMA P831362 05 50%2021	31407HTT3		9/26/2011	9/26/2011	37	0	37	0			0	0
121	FNMA P831362 05 50%2021	31407HTT3		10/25/2011	10/25/2011	177	0	177	0			0	0
122	FNMA P831362 05 50%2021	31407HTT3		11/25/2011	11/25/2011	162	0	162	0			0	0
123	FNMA P831362 05 50%2021	31407HTT3		12/27/2011	12/27/2011	31	0	31	0			0	0
124	FNMA P831362 05 50%2021	31407HTT3		1/25/2012	1/25/2012	254	0	254	0			0	0
125	FNMA P850566 05%2036	31408F6B0		2/25/2011	2/25/2011	191	0	191	0			0	0
126	FNMA P850566 05%2036	31408F6B0		3/25/2011	3/25/2011	128	0	128	0			0	0
127	FNMA P850566 05%2036	31408F6B0		4/25/2011	4/25/2011	86	0	86	0			0	0
128	FNMA P850566 05%2036	31408F6B0		5/25/2011	5/25/2011	74	0	74	0			0	0
129	FNMA P850566 05%2036	31408F6B0		6/27/2011	6/27/2011	80	0	80	0			0	0
130	FNMA P850566 05%2036	31408F6B0		7/25/2011	7/25/2011	48	0	48	0			0	0
131	FNMA P850566 05%2036	31408F6B0		8/25/2011	8/25/2011	43	0	43	0			0	0
132	FNMA P850566 05%2036	31408F6B0		9/26/2011	9/26/2011	87	0	87	0			0	0
133	FNMA P850566 05%2036	31408F6B0		10/25/2011	10/25/2011	44	0	44	0			0	0
134	FNMA P850566 05%2036	31408F6B0		11/25/2011	11/25/2011	94	0	94	0			0	0
135	FNMA P850566 05%2036	31408F6B0		12/27/2011	12/27/2011	101	0	101	0			0	0
136	FNMA P850566 05%2036	31408F6B0		1/25/2012	1/25/2012	98	0	98	0			0	0
137	CTRIP COM INTL LTD ADR	22943F100		11/24/2010	2/14/2011	122	0	144	-22			0	-22
138	CTRIP COM INTL LTD ADR	22943F100		11/24/2010	2/16/2011	356	0	431	-75			0	-75
139	CUMMINS INC COM	231021106		7/21/2009	5/12/2011	340	0	122	218			0	218
140	CUMMINS INC COM	231021106		7/21/2009	5/13/2011	336	0	122	214			0	214
141	CUMMINS INC COM	231021106		7/21/2009	5/16/2011	553	0	204	349			0	349
142	CUMMINS INC COM	231021106		7/21/2009	5/17/2011	109	0	41	68			0	68
143	CUMMINS INC COM	231021106		7/21/2009	5/23/2011	311	0	122	189			0	189
144	CUMMINS INC COM	231021106		4/29/2010	5/23/2011	311	0	228	83			0	83
145	CUMMINS INC COM	231021106		4/29/2010	8/9/2011	271	0	228	43			0	43
146	CUMMINS INC COM	231021106		4/29/2010	8/10/2011	351	0	304	47			0	47
147	DANAHER CORP DEL COM	235851102		2/14/2006	1/27/2011	186	0	116	70			0	70
148	DANAHER CORP DEL COM	235851102		4/18/2008	1/27/2011	373	0	303	70			0	70
149	DANAHER CORP DEL COM	235851102		4/18/2008	1/28/2011	507	0	416	91			0	91
150	DANAHER CORP DEL COM	235851102		4/18/2008	1/31/2011	506	0	416	90			0	90
151	DENBURY RES INC	247916208		3/10/2010	4/28/2011	868	0	641	227			0	227
152	DEVON ENERGY CORP NEW	25179M103		3/7/2011	6/23/2011	615	0	722	-107			0	-107
153	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/23/2011	77	0	89	-12			0	-12
154	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/24/2011	232	0	268	-36			0	-36
155	DEVON ENERGY CORP NEW	25179M103		3/10/2011	6/24/2011	310	0	347	-37			0	-37
156	COCA COLA COM	191216100		1/13/2010	12/22/2011	138	0	114	24			0	24
157	COCA COLA COM	191216100		1/28/2010	12/22/2011	553	0	436	117			0	117
158	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	1/27/2011	216	0	429	-213			0	-213
159	DIAMOND OFFSHORE DRLNG	25271C102		1/4/2008	1/27/2011	505	0	957	-452			0	-452
160	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	1/27/2011	72	0	59	13			0	13
161	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	1/31/2011	503	0	410	93			0	93
162	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	11/21/2011	122	0	117	5			0	5
163	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	11/21/2011	122	0	187	-65			0	-65
164	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	11/22/2011	363	0	562	-199			0	-199
165	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	11/23/2011	118	0	187	-69			0	-69
166	DIAMOND OFFSHORE DRLNG	25271C102		7/29/2009	11/23/2011	118	0	180	-62			0	-62
167	DIAMOND OFFSHORE DRLNG	25271C102		7/29/2009	11/30/2011	180	0	271	-91			0	-91
168	DIAMOND OFFSHORE DRLNG	25271C102		5/14/2010	11/30/2011	841	0	999	-158			0	-158
169	E M C CORPORATION MASS	268648102		4/9/2009	6/10/2011	79	0	40	39			0	39
170	E M C CORPORATION MASS	268648102		6/3/2009	6/10/2011	556	0	262	294			0	294
171	EOG RESOURCES INC	26875P101		10/14/2010	5/24/2011	319	0	297	22			0	22
172	EOG RESOURCES INC	26875P101		10/14/2010	9/22/2011	233	0	297	-64			0	-64
173	EOG RESOURCES INC	26875P101		10/15/2010	9/22/2011	78	0	100	-22			0	-22
174	EKS MSCI EAFE ARN	282645498		1/28/2010	3/25/2011	69,708	0	59,000	10,708			0	10,708

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
175	EMERSON ELEC CO	291011104		4/30/2009	5/12/2011	489	0	306	183			0	183
176	EMERSON ELEC CO	291011104		9/10/2009	5/12/2011	1,086	0	790	296			0	296
177	EXPRESS SCRIPTS INC COM	302182100		6/14/2010	8/4/2011	357	0	374	-17			0	-17
178	FHLMC G1 2317 05 50%2021	3128M1PA1		2/15/2011	2/15/2011	89	0	89	0			0	0
179	FHLMC G1 2317 05 50%2021	3128M1PA1		3/15/2011	3/15/2011	76	0	76	0			0	0
180	FHLMC G1 2317 05 50%2021	3128M1PA1		4/15/2011	4/15/2011	68	0	68	0			0	0
181	FHLMC G1 2317 05 50%2021	3128M1PA1		5/16/2011	5/16/2011	53	0	53	0			0	0
182	FHLMC G1 2317 05 50%2021	3128M1PA1		6/15/2011	6/15/2011	49	0	49	0			0	0
183	FHLMC G1 2317 05 50%2021	3128M1PA1		7/15/2011	7/15/2011	52	0	52	0			0	0
184	FHLMC G1 2317 05 50%2021	3128M1PA1		8/15/2011	8/15/2011	56	0	56	0			0	0
185	FHLMC G1 2317 05 50%2021	3128M1PA1		9/15/2011	9/15/2011	56	0	56	0			0	0
186	FHLMC G1 2317 05 50%2021	3128M1PA1		10/17/2011	10/17/2011	46	0	46	0			0	0
187	FHLMC G1 2317 05 50%2021	3128M1PA1		11/15/2011	11/15/2011	52	0	52	0			0	0
188	FHLMC G1 2317 05 50%2021	3128M1PA1		12/15/2011	12/15/2011	46	0	46	0			0	0
189	FHLMC G1 2317 05 50%2021	3128M1PA1		1/17/2012	1/17/2012	56	0	56	0			0	0
190	FHLMC G0 8205 06%2037	3128MJGP9		2/15/2011	2/15/2011	91	0	91	0			0	0
191	FHLMC G0 8205 06%2037	3128MJGP9		3/15/2011	3/15/2011	77	0	77	0			0	0
192	FHLMC G0 8205 06%2037	3128MJGP9		4/15/2011	4/15/2011	74	0	74	0			0	0
193	FHLMC G0 8205 06%2037	3128MJGP9		5/16/2011	5/16/2011	70	0	70	0			0	0
194	FHLMC G0 8205 06%2037	3128MJGP9		6/15/2011	6/15/2011	73	0	73	0			0	0
195	FHLMC G0 8205 06%2037	3128MJGP9		7/15/2011	7/15/2011	77	0	77	0			0	0
196	FHLMC G0 8205 06%2037	3128MJGP9		8/15/2011	8/15/2011	76	0	76	0			0	0
197	FHLMC G0 8205 06%2037	3128MJGP9		9/15/2011	9/15/2011	50	0	50	0			0	0
198	FHLMC G0 8205 06%2037	3128MJGP9		10/17/2011	10/17/2011	50	0	50	0			0	0
199	FHLMC G0 8205 06%2037	3128MJGP9		11/15/2011	11/15/2011	63	0	63	0			0	0
200	FHLMC G0 8205 06%2037	3128MJGP9		12/15/2011	12/15/2011	67	0	67	0			0	0
201	FHLMC G0 8205 06%2037	3128MJGP9		1/17/2012	1/17/2012	61	0	61	0			0	0
202	FNMA PAH9055 04 50%2041	3138ABBZ1		9/26/2011	9/26/2011	51	0	51	0			0	0
203	FNMA PAH9055 04 50%2041	3138ABBZ1		10/25/2011	10/25/2011	154	0	154	0			0	0
204	FNMA PAH9055 04 50%2041	3138ABBZ1		11/25/2011	11/25/2011	144	0	144	0			0	0
205	FNMA PAH9055 04 50%2041	3138ABBZ1		12/27/2011	12/27/2011	125	0	125	0			0	0
206	FNMA PAH9055 04 50%2041	3138ABBZ1		1/25/2012	1/25/2012	94	0	94	0			0	0
207	FNMA P745944 05%2033	31403DWD7		2/25/2011	2/25/2011	71	0	71	0			0	0
208	FNMA P745944 05%2033	31403DWD7		3/25/2011	3/25/2011	53	0	53	0			0	0
209	FNMA P745944 05%2033	31403DWD7		4/25/2011	4/25/2011	51	0	51	0			0	0
210	FNMA P745944 05%2033	31403DWD7		5/25/2011	5/25/2011	46	0	46	0			0	0
211	FNMA P745944 05%2033	31403DWD7		6/27/2011	6/27/2011	38	0	38	0			0	0
212	FNMA P745944 05%2033	31403DWD7		7/25/2011	7/25/2011	61	0	61	0			0	0
213	FNMA P745944 05%2033	31403DWD7		8/25/2011	8/25/2011	49	0	49	0			0	0
214	FNMA P745944 05%2033	31403DWD7		9/26/2011	9/26/2011	55	0	55	0			0	0
215	FNMA P745944 05%2033	31403DWD7		10/25/2011	10/25/2011	62	0	62	0			0	0
216	FNMA P745944 05%2033	31403DWD7		11/25/2011	11/25/2011	84	0	84	0			0	0
217	AMGEN INC COM PV $0 0001	031162100		2/9/2010	4/18/2011	220	0	230	-10			0	-10
218	ANNALY CAP MGMT INC	035710409		7/17/2008	9/26/2011	1,010	0	841	169			0	169
219	ANNALY CAP MGMT INC	035710409		3/18/2009	9/26/2011	174	0	146	28			0	28
220	ANNALY CAP MGMT INC	035710409		3/24/2009	9/26/2011	70	0	58	12			0	12
221	ANNALY CAP MGMT INC	035710409		3/24/2009	9/28/2011	858	0	745	113			0	113
222	ANNALY CAP MGMT INC	035710409		4/3/2009	9/28/2011	34	0	28	6			0	6
223	BAKER HUGHES INC	057224107		1/28/2011	8/9/2011	301	0	340	-39			0	-39
224	BAKER HUGHES INC	057224107		1/28/2011	9/29/2011	866	0	1,223	-357			0	-357
225	BAC ARN MID	06052K364		7/29/2010	9/30/2011	41,025	0	35,000	6,025			0	6,025
226	BAXTER INTERNTL INC	071813109		5/19/2010	3/2/2011	418	0	341	77			0	77
227	BAXTER INTERNTL INC	071813109		5/19/2010	3/3/2011	538	0	426	112			0	112
228	BAXTER INTERNTL INC	071813109		5/20/2010	3/4/2011	215	0	167	48			0	48
229	BAXTER INTERNTL INC	071813109		5/20/2010	3/8/2011	265	0	209	56			0	56
230	BAXTER INTERNTL INC	071813109		5/20/2010	3/9/2011	318	0	251	67			0	67
231	BAXTER INTERNTL INC	071813109		5/20/2010	3/11/2011	522	0	418	104			0	104
232	BLACKROCK BOND ALLOC	092480201		5/2/2007	12/16/2011	8,780	0	8,113	667			0	667

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
233	BOEING COMPANY	097023105		5/27/2010	3/16/2011	271	0	259	12			0	12
234	BOEING COMPANY	097023105		5/27/2010	6/23/2011	641	0	583	58			0	58
235	BOEING COMPANY	097023105		5/27/2010	9/22/2011	174	0	194	-20			0	-20
236	BOEING COMPANY	097023105		6/11/2010	9/22/2011	116	0	130	-14			0	-14
237	BOEING COMPANY	097023105		6/11/2010	9/27/2011	761	0	778	-17			0	-17
238	BORG WARNER INC COM	099724106		8/11/2010	5/16/2011	220	0	137	83			0	83
239	BORG WARNER INC COM	099724106		8/11/2010	5/17/2011	360	0	229	131			0	131
240	BORG WARNER INC COM	099724106		8/11/2010	5/24/2011	465	0	320	145			0	145
241	BORG WARNER INC COM	099724106		8/11/2010	5/25/2011	67	0	46	21			0	21
242	CME GROUP INC	12572Q105		12/1/2010	10/25/2011	523	0	598	-75			0	-75
243	CME GROUP INC	12572Q105		12/2/2010	10/26/2011	263	0	310	-47			0	-47
244	CME GROUP INC	12572Q105		12/2/2010	10/27/2011	273	0	310	-37			0	-37
245	CAMERON INTL CORP	13342B105		8/16/2010	5/18/2011	529	0	422	107			0	107
246	CAMERON INTL CORP	13342B105		8/16/2010	5/24/2011	375	0	307	68			0	68
247	CAMERON INTL CORP	13342B105		8/16/2010	6/1/2011	659	0	537	122			0	122
248	CANADIAN NATURAL RES LTD	136385101		9/26/2006	4/14/2011	177	0	90	87			0	87
249	CANADIAN NATURAL RES LTD	136385101		9/26/2006	5/12/2011	500	0	271	229			0	229
250	CANADIAN NATURAL RES LTD	136385101		9/26/2006	8/11/2011	430	0	271	159			0	159
251	CANADIAN NATURAL RES LTD	136385101		9/26/2006	10/6/2011	181	0	136	45			0	45
252	CANADIAN NATURAL RES LTD	136385101		9/25/2008	10/6/2011	301	0	400	-99			0	-99
253	CANADIAN NATURAL RES LTD	136385101		9/30/2008	10/6/2011	241	0	270	-29			0	-29
254	PIMCO COMMODITY REAL	722005568		8/19/2008	10/4/2011	6,409	0	14,991	-8,582			0	-8,582
255	PIMCO COMMODITY REAL	722005568		8/19/2008	10/4/2011	3	0	8	-5			0	-5
256	PIMCO COMMODITY REAL	722005568		6/18/2010	10/4/2011	0	0	0	0			0	0
257	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	3/14/2011	216	0	187	29			0	29
258	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	5/12/2011	409	0	374	35			0	35
259	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	8/19/2011	766	0	702	64			0	64
260	POTASH CORP SASKATCHEWAN	73755L107		12/16/2010	8/19/2011	357	0	326	31			0	31
261	POTASH CORP SASKATCHEWAN	73755L107		12/16/2010	8/22/2011	414	0	373	41			0	41
262	POTASH CORP SASKATCHEWAN	73755L107		1/6/2011	8/22/2011	310	0	332	-22			0	-22
263	PRICELINE COM INC	741503403		7/13/2010	2/4/2011	871	0	426	445			0	445
264	PRICELINE COM INC	741503403		7/13/2010	2/24/2011	1,373	0	639	734			0	734
265	PROCTER & GAMBLE CO	742718109		7/7/2009	9/26/2011	188	0	157	31			0	31
266	PROCTER & GAMBLE CO	742718109		7/7/2009	9/27/2011	189	0	157	32			0	32
267	PROCTER & GAMBLE CO	742718109		7/7/2009	10/28/2011	646	0	522	124			0	124
268	PROCTER & GAMBLE CO	742718109		7/8/2009	10/28/2011	323	0	263	60			0	60
269	PROCTER & GAMBLE CO	742718109		7/8/2009	12/5/2011	712	0	578	134			0	134
270	PUTNAM DIVERSIFIED	746704303		12/17/2009	10/4/2011	17,532	0	18,750	-1,218			0	-1,218
271	PUTNAM DIVERSIFIED	746704303		12/17/2009	12/15/2011	17,483	0	18,749	-1,266			0	-1,266
272	PUTNAM DIVERSIFIED	746704303		6/18/2010	12/15/2011	1	0	1	0			0	0
273	RANGE RESOURCES CORP DEL	75281A109		5/1/2008	5/18/2011	423	0	515	-92			0	-92
274	RAYTHEON CO DELAWARE NEW	755111507		5/18/2011	10/28/2011	260	0	296	-36			0	-36
275	RAYTHEON CO DELAWARE NEW	755111507		5/19/2011	10/28/2011	87	0	99	-12			0	-12
276	RAYTHEON CO DELAWARE NEW	755111507		5/19/2011	12/2/2011	363	0	397	-34			0	-34
277	RAYTHEON CO DELAWARE NEW	755111507		5/20/2011	12/2/2011	318	0	347	-29			0	-29
278	RAYTHEON CO DELAWARE NEW	755111507		5/23/2011	12/2/2011	45	0	49	-4			0	-4
279	RAYTHEON CO DELAWARE NEW	755111507		5/23/2011	12/5/2011	228	0	247	-19			0	-19
280	REPUBLIC SERVICES INC	760759100		8/18/2011	12/8/2011	670	0	683	-13			0	-13
281	REPUBLIC SERVICES INC	760759100		8/19/2011	12/8/2011	563	0	576	-13			0	-13
282	REYNOLDS AMERICAN INC	761713106		2/14/2006	11/28/2011	643	0	411	232			0	232
283	ROCKWELL AUTOMATION INC	773903109		2/11/2011	6/15/2011	157	0	176	-19			0	-19
284	ROCKWELL AUTOMATION INC	773903109		2/11/2011	6/16/2011	78	0	88	-10			0	-10
285	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/16/2011	78	0	88	-10			0	-10
286	ROCKWELL AUTOMATION INC	773903109		2/14/2011	8/23/2011	331	0	531	-200			0	-200
287	ROCKWELL AUTOMATION INC	773903109		2/15/2011	8/23/2011	331	0	531	-200			0	-200
288	ROCKWELL AUTOMATION INC	773903109		2/16/2011	8/23/2011	110	0	181	-71			0	-71
289	ROCKWELL COLLINS INC	774341101		3/9/2010	3/18/2011	375	0	364	11			0	11
290	ROCKWELL COLLINS INC	774341101		3/9/2010	3/23/2011	190	0	182	8			0	8

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
291	ROCKWELL COLLINS INC	774341101		3/9/2010	3/24/2011	508	0	485	23			0	23
292	ROCKWELL COLLINS INC	774341101		3/9/2010	8/9/2011	240	0	303	-63			0	-63
293	ROCKWELL COLLINS INC	774341101		3/9/2010	8/10/2011	93	0	121	-28			0	-28
294	ROCKWELL COLLINS INC	774341101		4/29/2010	8/10/2011	509	0	728	-219			0	-219
295	STARWOOD HOTELS AND	85590A401		1/21/2011	5/18/2011	229	0	248	-19			0	-19
296	STARWOOD HOTELS AND	85590A401		1/21/2011	11/23/2011	220	0	310	-90			0	-90
297	STRYKER CORP	863667101		5/12/2011	8/4/2011	408	0	503	-95			0	-95
298	STRYKER CORP	863667101		5/12/2011	8/11/2011	93	0	126	-33			0	-33
299	STRYKER CORP	863667101		5/13/2011	8/11/2011	231	0	316	-85			0	-85
300	STRYKER CORP	863667101		5/13/2011	8/18/2011	359	0	506	-147			0	-147
301	STRYKER CORP	863667101		5/16/2011	8/18/2011	269	0	384	-115			0	-115
302	STRYKER CORP	863667101		5/19/2011	8/19/2011	178	0	256	-78			0	-78
303	STRYKER CORP	863667101		5/20/2011	8/19/2011	312	0	446	-134			0	-134
304	TARGET CORP COM	87612E106		10/9/2009	3/7/2011	154	0	150	4			0	4
305	TARGET CORP COM	87612E106		11/18/2009	3/7/2011	462	0	434	28			0	28
306	TARGET CORP COM	87612E106		1/22/2010	3/7/2011	668	0	659	9			0	9
307	TARGET CORP COM	87612E106		7/26/2010	3/7/2011	103	0	105	-2			0	-2
308	TARGET CORP COM	87612E106		7/26/2010	3/8/2011	360	0	367	-7			0	-7
309	TEXAS INSTRUMENTS	882508104		10/4/2010	2/9/2011	597	0	466	131			0	131
310	TEXAS INSTRUMENTS	882508104		10/4/2010	2/10/2011	980	0	767	213			0	213
311	TEXTRON INC	883203101		4/7/2011	5/18/2011	378	0	445	-67			0	-67
312	TEXTRON INC	883203101		4/7/2011	5/19/2011	71	0	83	-12			0	-12
313	TEXTRON INC	883203101		4/7/2011	5/19/2011	166	0	208	-42			0	-42
314	TEXTRON INC	883203101		4/7/2011	5/23/2011	201	0	268	-67			0	-67
315	TEXTRON INC	883203101		4/7/2011	5/23/2011	157	0	225	-68			0	-68
316	TEXTRON INC	883203101		4/7/2011	5/23/2011	67	0	89	-22			0	-22
317	TEXTRON INC	883203101		4/8/2011	5/23/2011	45	0	55	-10			0	-10
318	TEXTRON INC	883203101		4/8/2011	5/23/2011	89	0	110	-21			0	-21
319	TEXTRON INC	883203101		4/8/2011	5/23/2011	179	0	220	-41			0	-41
320	TEXTRON INC	883203101		4/8/2011	5/31/2011	206	0	247	-41			0	-41
321	TEXTRON INC	883203101		4/8/2011	6/1/2011	90	0	123	-33			0	-33
322	TEXTRON INC	883203101		4/8/2011	6/1/2011	203	0	247	-44			0	-44
323	TEXTRON INC	883203101		4/8/2011	6/1/2011	45	0	62	-17			0	-17
324	TEXTRON INC	883203101		4/11/2011	6/1/2011	23	0	27	-4			0	-4
325	3M COMPANY	88579Y101		12/14/2009	1/31/2011	1,142	0	1,064	78			0	78
326	3M COMPANY	88579Y101		12/14/2009	1/31/2011	176	0	164	12			0	12
327	3M COMPANY	88579Y101		12/14/2009	12/2/2011	160	0	164	-4			0	-4
328	3M COMPANY	88579Y101		6/10/2010	12/2/2011	240	0	232	8			0	8
329	3M COMPANY	88579Y101		6/10/2010	12/5/2011	731	0	696	35			0	35
330	TOTAL S A SP ADR	89151E109		1/3/2008	10/27/2011	663	0	1,017	-354			0	-354
331	U S TREASURY NOTE	912828FK1		7/17/2008	6/30/2011	6,000	0	6,000	0			0	0
332	U S TREASURY NOTE	912828FU9		2/14/2008	9/30/2011	7,000	0	7,000	0			0	0
333	U S TREASURY NOTE	912828LG3		7/31/2009	8/1/2011	16,000	0	15,961	39			0	39
334	U S TREASURY NOTE	912828LV0		9/17/2009	8/31/2011	10,000	0	10,000	0			0	0
335	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	5/18/2011	101	0	64	37			0	37
336	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	5/19/2011	454	0	288	166			0	166
337	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	11/7/2011	272	0	192	80			0	80
338	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	11/7/2011	725	0	547	178			0	178
339	V F CORPORATION	918204108		2/14/2006	7/14/2011	1,026	0	511	515			0	515
340	V F CORPORATION	918204108		2/14/2006	7/15/2011	563	0	284	279			0	279
341	V F CORPORATION	918204108		2/14/2006	7/20/2011	686	0	341	345			0	345
342	V F CORPORATION	918204108		2/14/2006	7/21/2011	602	0	284	318			0	318
343	V F CORPORATION	918204108		4/22/2010	9/16/2011	373	0	260	113			0	113
344	V F CORPORATION	918204108		4/22/2010	11/4/2011	137	0	87	50			0	50
345	V F CORPORATION	918204108		4/23/2010	11/4/2011	273	0	173	100			0	100
346	VERIZON COMMUNICATNS COM	92343V104		2/14/2006	5/3/2011	981	0	785	196			0	196
347	VERIZON COMMUNICATNS COM	92343V104		2/14/2006	5/5/2011	1,267	0	1,027	240			0	240
348	VISA INC CL A SHRS	92826C839		4/13/2009	1/13/2011	1,433	0	1,214	219			0	219

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
349	VISA INC CL A SHRS	92826C839		5/19/2010	1/13/2011	143	0	146	-3			0	-3
350	WAL-MART STORES INC	931142103		6/23/2011	12/5/2011	1,981	0	1,804	177			0	177
351	WATERS CORP	941848103		2/10/2011	12/12/2011	294	0	317	-23			0	-23
352	WATERS CORP	941848103		2/10/2011	12/13/2011	292	0	317	-25			0	-25
353	WATERS CORP	941848103		2/11/2011	12/13/2011	73	0	80	-7			0	-7
354	YUM BRANDS INC	988498101		5/20/2011	9/30/2011	495	0	563	-68			0	-68
355	ROCKWELL COLLINS INC	774341101		4/29/2010	8/11/2011	177	0	265	-88			0	-88
356	RBC ARN SPX	78008A501		10/28/2009	1/18/2011	47,980	0	40,000	7,980			0	7,980
357	RBC ARN MXEA	78009C696		7/30/2010	9/30/2011	18,360	0	20,000	-1,640			0	-1,640
358	STANDARD&POORS DEP RCPT	78462F103		1/19/2011	2/1/2011	47,717	0	47,479	238			0	238
359	SALESFORCE COM INC	79466L302		5/21/2010	5/18/2011	394	0	246	148			0	148
360	SALESFORCE COM INC	79466L302		5/21/2010	5/23/2011	437	0	246	191			0	191
361	SALESFORCE COM INC	79466L302		5/21/2010	5/24/2011	148	0	82	66			0	66
362	SALESFORCE COM INC	79466L302		5/21/2010	7/21/2011	591	0	328	263			0	263
363	SALESFORCE COM INC	79466L302		5/21/2010	7/27/2011	438	0	246	192			0	192
364	SALESFORCE COM INC	79466L302		5/21/2010	7/28/2011	145	0	82	63			0	63
365	SALESFORCE COM INC	79466L302		11/9/2010	7/29/2011	433	0	343	90			0	90
366	SANDISK CORP INC	80004C101		12/6/2010	6/23/2011	513	0	572	-59			0	-59
367	SANDISK CORP INC	80004C101		12/7/2010	6/23/2011	342	0	387	-45			0	-45
368	SANDISK CORP INC	80004C101		12/7/2010	6/24/2011	329	0	387	-58			0	-58
369	SANDISK CORP INC	80004C101		2/15/2011	6/24/2011	288	0	360	-72			0	-72
370	SCHLUMBERGER LTD	806857108		1/11/2010	5/12/2011	412	0	352	60			0	60
371	SOUTHWESTERN ENERGY CO	845467109		12/21/2009	2/9/2011	822	0	1,068	-246			0	-246
372	SOUTHWESTERN ENERGY CO	845467109		12/21/2009	2/10/2011	148	0	194	-46			0	-46
373	STARBUCKS CORP	855244109		5/10/2010	1/6/2011	287	0	240	47			0	47
374	STARBUCKS CORP	855244109		5/10/2010	5/18/2011	681	0	508	173			0	173
375	FNMA P865810 06%2036	31409A3T4		2/25/2011	2/25/2011	23	0	23	0			0	0
376	FNMA P865810 06%2036	31409A3T4		3/25/2011	3/25/2011	74	0	74	0			0	0
377	FNMA P865810 06%2036	31409A3T4		4/25/2011	4/25/2011	16	0	16	0			0	0
378	FNMA P865810 06%2036	31409A3T4		5/25/2011	5/25/2011	55	0	55	0			0	0
379	FNMA P865810 06%2036	31409A3T4		6/27/2011	6/27/2011	13	0	13	0			0	0
380	FNMA P865810 06%2036	31409A3T4		7/25/2011	7/25/2011	49	0	49	0			0	0
381	FNMA P865810 06%2036	31409A3T4		8/25/2011	8/25/2011	118	0	118	0			0	0
382	FNMA P865810 06%2036	31409A3T4		9/26/2011	9/26/2011	60	0	60	0			0	0
383	FNMA P865810 06%2036	31409A3T4		10/25/2011	10/25/2011	50	0	50	0			0	0
384	FNMA P865810 06%2036	31409A3T4		11/25/2011	11/25/2011	104	0	104	0			0	0
385	FNMA P865810 06%2036	31409A3T4		12/27/2011	12/27/2011	73	0	73	0			0	0
386	FNMA P865810 06%2036	31409A3T4		1/25/2012	1/25/2012	33	0	33	0			0	0
387	FNMA P888129 05 50%2037	31410FVW2		2/25/2011	2/25/2011	496	0	496	0			0	0
388	FNMA P888129 05 50%2037	31410FVW2		3/25/2011	3/25/2011	392	0	392	0			0	0
389	FNMA P888129 05 50%2037	31410FVW2		4/25/2011	4/25/2011	375	0	375	0			0	0
390	FNMA P888129 05 50%2037	31410FVW2		5/25/2011	5/25/2011	366	0	366	0			0	0
391	FNMA P888129 05 50%2037	31410FVW2		6/27/2011	6/27/2011	319	0	319	0			0	0
392	FNMA P888129 05 50%2037	31410FVW2		7/25/2011	7/25/2011	332	0	332	0			0	0
393	FNMA P888129 05 50%2037	31410FVW2		8/25/2011	8/25/2011	296	0	296	0			0	0
394	FNMA P888129 05 50%2037	31410FVW2		9/26/2011	9/26/2011	336	0	336	0			0	0
395	FNMA P888129 05 50%2037	31410FVW2		10/25/2011	10/25/2011	315	0	315	0			0	0
396	FNMA P888129 05 50%2037	31410FVW2		11/25/2011	11/25/2011	342	0	342	0			0	0
397	FNMA P888129 05 50%2037	31410FVW2		12/27/2011	12/27/2011	309	0	309	0			0	0
398	FNMA P888129 05 50%2037	31410FVW2		1/25/2012	1/25/2012	358	0	358	0			0	0
399	FNMA P902206 05 50%2021	31411AKT1		2/25/2011	2/25/2011	25	0	25	0			0	0
400	FNMA P902206 05 50%2021	31411AKT1		3/25/2011	3/25/2011	6	0	6	0			0	0
401	FNMA P902206 05 50%2021	31411AKT1		4/25/2011	4/25/2011	74	0	74	0			0	0
402	FNMA P902206 05 50%2021	31411AKT1		5/25/2011	5/25/2011	41	0	41	0			0	0
403	FNMA P902206 05 50%2021	31411AKT1		6/27/2011	6/27/2011	6	0	6	0			0	0
404	FNMA P902206 05 50%2021	31411AKT1		7/25/2011	7/25/2011	23	0	23	0			0	0
405	FNMA P902206 05 50%2021	31411AKT1		8/25/2011	8/25/2011	6	0	6	0			0	0
406	FNMA P902206 05 50%2021	31411AKT1		9/26/2011	9/26/2011	6	0	6	0			0	0

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
407	FNMA P902206 05 50%2021	31411AKT1		10/25/2011	10/25/2011	71	0	71	0			0	0
408	FNMA P902206 05 50%2021	31411AKT1		11/25/2011	11/25/2011	6	0	6	0			0	0
409	FNMA P902206 05 50%2021	31411AKT1		12/27/2011	12/27/2011	38	0	38	0			0	0
410	FNMA P902206 05 50%2021	31411AKT1		1/25/2012	1/25/2012	6	0	6	0			0	0
411	FNMA P983629 04 50%2023	31415LVW4		2/25/2011	2/25/2011	334	0	334	0			0	0
412	FNMA P983629 04 50%2023	31415LVW4		3/25/2011	3/25/2011	196	0	196	0			0	0
413	FNMA P983629 04 50%2023	31415LVW4		4/25/2011	4/25/2011	216	0	216	0			0	0
414	FNMA P983629 04 50%2023	31415LVW4		5/25/2011	5/25/2011	173	0	173	0			0	0
415	FNMA P983629 04 50%2023	31415LVW4		6/27/2011	6/27/2011	171	0	171	0			0	0
416	FNMA P983629 04 50%2023	31415LVW4		7/25/2011	7/25/2011	224	0	224	0			0	0
417	FNMA P983629 04 50%2023	31415LVW4		8/25/2011	8/25/2011	164	0	164	0			0	0
418	FNMA P983629 04 50%2023	31415LVW4		9/26/2011	9/26/2011	178	0	178	0			0	0
419	FNMA P983629 04 50%2023	31415LVW4		10/25/2011	10/25/2011	233	0	233	0			0	0
420	FNMA P983629 04 50%2023	31415LVW4		11/25/2011	11/25/2011	235	0	235	0			0	0
421	FNMA P983629 04 50%2023	31415LVW4		12/27/2011	12/27/2011	213	0	213	0			0	0
422	FNMA P983629 04 50%2023	31415LVW4		1/25/2012	1/25/2012	183	0	183	0			0	0
423	FNMA PAC5566 04 50%2040	31417SFG0		2/25/2011	2/25/2011	28	0	28	0			0	0
424	FNMA PAC5566 04 50%2040	31417SFG0		3/25/2011	3/25/2011	289	0	289	0			0	0
425	FNMA PAC5566 04 50%2040	31417SFG0		4/25/2011	4/25/2011	210	0	210	0			0	0
426	FNMA PAC5566 04 50%2040	31417SFG0		5/25/2011	5/25/2011	304	0	304	0			0	0
427	FNMA PAC5566 04 50%2040	31417SFG0		6/27/2011	6/27/2011	176	0	176	0			0	0
428	FNMA PAC5566 04 50%2040	31417SFG0		7/25/2011	7/25/2011	147	0	147	0			0	0
429	FNMA PAC5566 04 50%2040	31417SFG0		8/25/2011	8/25/2011	28	0	28	0			0	0
430	FNMA PAC5566 04 50%2040	31417SFG0		9/26/2011	9/26/2011	30	0	30	0			0	0
431	FNMA PAC5566 04 50%2040	31417SFG0		10/25/2011	10/25/2011	373	0	373	0			0	0
432	FNMA PAC5566 04 50%2040	31417SFG0		11/25/2011	11/25/2011	753	0	753	0			0	0
433	FNMA PAC5566 04 50%2040	31417SFG0		12/27/2011	12/27/2011	591	0	591	0			0	0
434	FNMA PAC5566 04 50%2040	31417SFG0		1/25/2012	1/25/2012	377	0	377	0			0	0
435	FNMA PMA0639 04%2041	31417YV95		2/25/2011	2/25/2011	34	0	34	0			0	0
436	FNMA PMA0639 04%2041	31417YV95		3/25/2011	3/25/2011	43	0	43	0			0	0
437	FNMA PMA0639 04%2041	31417YV95		4/25/2011	4/25/2011	44	0	44	0			0	0
438	FNMA PMA0639 04%2041	31417YV95		5/25/2011	5/25/2011	40	0	40	0			0	0
439	FNMA PMA0639 04%2041	31417YV95		6/27/2011	6/27/2011	88	0	88	0			0	0
440	FNMA PMA0639 04%2041	31417YV95		7/25/2011	7/25/2011	56	0	56	0			0	0
441	FNMA PMA0639 04%2041	31417YV95		8/25/2011	8/25/2011	78	0	78	0			0	0
442	FNMA PMA0639 04%2041	31417YV95		9/26/2011	9/26/2011	85	0	85	0			0	0
443	FNMA PMA0639 04%2041	31417YV95		10/25/2011	10/25/2011	211	0	211	0			0	0
444	FNMA PMA0639 04%2041	31417YV95		11/25/2011	11/25/2011	267	0	267	0			0	0
445	FNMA PMA0639 04%2041	31417YV95		12/27/2011	12/27/2011	453	0	453	0			0	0
446	FNMA PMA0639 04%2041	31417YV95		1/25/2012	1/25/2012	281	0	281	0			0	0
447	F5 NETWORKS INC COM	315616102		8/17/2010	3/22/2011	562	0	526	36			0	36
448	F5 NETWORKS INC COM	315616102		8/18/2010	3/22/2011	187	0	177	10			0	10
449	FIRST SOLAR INC	336433107		3/15/2011	5/27/2011	595	0	789	-194			0	-194
450	FIRST SOLAR INC	336433107		3/15/2011	6/23/2011	487	0	631	-144			0	-144
451	FIRST SOLAR INC	336433107		3/31/2011	6/23/2011	487	0	643	-156			0	-156
452	FIRST SOLAR INC	336433107		4/1/2011	6/24/2011	120	0	162	-42			0	-42
453	FLOWSERVE CORP	34354P105		2/3/2011	5/25/2011	352	0	382	-30			0	-30
454	FLOWSERVE CORP	34354P105		2/4/2011	5/25/2011	234	0	258	-24			0	-24
455	FLOWSERVE CORP	34354P105		2/4/2011	6/6/2011	225	0	258	-33			0	-33
456	FLOWSERVE CORP	34354P105		2/4/2011	6/7/2011	225	0	258	-33			0	-33
457	FLOWSERVE CORP	34354P105		2/4/2011	6/8/2011	222	0	258	-36			0	-36
458	FLOWSERVE CORP	34354P105		3/3/2011	6/10/2011	213	0	259	-46			0	-46
459	FLOWSERVE CORP	34354P105		3/3/2011	6/13/2011	105	0	130	-25			0	-25
460	FLOWSERVE CORP	34354P105		3/4/2011	6/13/2011	316	0	384	-68			0	-68
461	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	4/14/2011	208	0	177	31			0	31
462	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	5/4/2011	667	0	576	91			0	91
463	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	5/12/2011	390	0	354	36			0	36
464	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	5/23/2011	236	0	221	15			0	15

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
465	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	6/23/2011	95	0	89	6			0	6
466	FREEPRT-MCMRAN CPR & GLD	35671D857		10/26/2010	6/23/2011	334	0	337	-3			0	-3
467	FREEPRT-MCMRAN CPR & GLD	35671D857		10/26/2010	9/22/2011	163	0	241	-78			0	-78
468	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	9/22/2011	65	0	96	-31			0	-31
469	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	9/29/2011	1,005	0	1,533	-528			0	-528
470	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2010	9/29/2011	126	0	214	-88			0	-88
471	FREEPRT-MCMRAN CPR & GLD	35671D857		11/15/2010	9/29/2011	188	0	312	-124			0	-124
472	GILEAD SCIENCES INC COM	375558103		7/21/2011	9/27/2011	682	0	731	-49			0	-49
473	HEWLETT PACKARD CO DEL	428236103		2/9/2011	6/23/2011	1,532	0	2,134	-602			0	-602
474	HUNTINGTON INGALLS INDS	446413106		10/27/2009	5/6/2011	40	0	30	10			0	10
475	HUNTINGTON INGALLS INDS	446413106		10/28/2009	5/6/2011	79	0	59	20			0	20
476	HUNTINGTON INGALLS INDS	446413106		10/28/2009	5/9/2011	39	0	30	9			0	9
477	HUNTINGTON INGALLS INDS	446413106		10/30/2009	5/9/2011	39	0	29	10			0	10
478	IVA WORLDWIDE	45070A503		12/17/2009	3/7/2011	14,995	0	12,848	2,147			0	2,147
479	IVA WORLDWIDE	45070A503		6/18/2010	3/7/2011	5	0	4	1			0	1
480	ILLUMINA INC COM	452327109		1/12/2011	10/3/2011	77	0	134	-57			0	-57
481	ILLUMINA INC COM	452327109		1/12/2011	10/4/2011	114	0	201	-87			0	-87
482	ILLUMINA INC COM	452327109		1/13/2011	10/4/2011	38	0	69	-31			0	-31
483	ILLUMINA INC COM	452327109		1/13/2011	12/12/2011	244	0	621	-377			0	-377
484	INTEL CORP	458140100		11/30/2009	9/20/2011	713	0	612	101			0	101
485	INTEL CORP	458140100		5/18/2011	11/4/2011	285	0	286	-1			0	-1
486	INTEL CORP	458140100		5/19/2011	11/4/2011	428	0	423	5			0	5
487	JPMORGAN CHASE & CO	46625H100		3/13/2009	6/23/2011	359	0	214	145			0	145
488	JPMORGAN CHASE & CO	46625H100		6/10/2009	6/23/2011	438	0	389	49			0	49
489	JPMORGAN CHASE & CO	46625H100		4/15/2010	6/23/2011	518	0	623	-105			0	-105
490	JOHNSON AND JOHNSON COM	478160104		5/12/2011	11/4/2011	703	0	732	-29			0	-29
491	JOHNSON AND JOHNSON COM	478160104		5/12/2011	12/2/2011	699	0	732	-33			0	-33
492	JOHNSON AND JOHNSON COM	478160104		6/23/2011	12/2/2011	127	0	130	-3			0	-3
493	KIMBERLY CLARK	494368103		9/22/2011	12/5/2011	493	0	482	11			0	11
494	KIMBERLY CLARK	494368103		9/22/2011	12/6/2011	71	0	69	2			0	2
495	KOHLS CORP WISC PV 1CT	500255104		8/11/2011	12/12/2011	304	0	287	17			0	17
496	KRAFT FOODS INC VA CL A	50075N104		5/1/2007	11/4/2011	703	0	670	33			0	33
497	KRAFT FOODS INC VA CL A	50075N104		5/9/2007	11/4/2011	351	0	327	24			0	24
498	KRAFT FOODS INC VA CL A	50075N104		5/9/2007	11/7/2011	495	0	458	37			0	37
499	KRAFT FOODS INC VA CL A	50075N104		5/9/2007	11/7/2011	141	0	131	10			0	10
500	KRAFT FOODS INC VA CL A	50075N104		5/9/2007	11/8/2011	599	0	557	42			0	42
501	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	1/21/2011	987	0	853	134			0	134
502	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	1/24/2011	180	0	155	25			0	25
503	LABORATORY CP AMER HLDGS	50540R409		5/20/2010	1/24/2011	180	0	153	27			0	27
504	LAS VEGAS SANDS CORP	517834107		6/7/2011	10/3/2011	37	0	40	-3			0	-3
505	LAS VEGAS SANDS CORP	517834107		6/7/2011	10/3/2011	111	0	121	-10			0	-10
506	LAS VEGAS SANDS CORP	517834107		6/7/2011	10/3/2011	185	0	202	-17			0	-17
507	LAS VEGAS SANDS CORP	517834107		6/7/2011	11/29/2011	536	0	486	50			0	50
508	LOOMIS SAYLES STRATEGIC	543487268		1/14/2009	1/13/2011	77,035	0	55,830	21,205			0	21,205
509	LOOMIS SAYLES STRATEGIC	543487268		6/18/2010	1/13/2011	10	0	9	1			0	1
510	LUBRIZOL CORP	549271104		1/8/2010	3/15/2011	937	0	533	404			0	404
511	LUBRIZOL CORP	549271104		1/12/2010	3/15/2011	803	0	458	345			0	345
512	LUBRIZOL CORP	549271104		1/12/2010	3/16/2011	1,206	0	687	519			0	519
513	MARATHON OIL CORP	565849106		2/14/2006	3/28/2011	624	0	398	226			0	226
514	MARATHON PETROLEUM CORP	56585A102		2/14/2006	7/13/2011	359	0	241	118			0	118
515	MARATHON PETROLEUM CORP	56585A102		2/14/2006	7/14/2011	348	0	241	107			0	107
516	MARATHON PETROLEUM CORP	56585A102		2/14/2006	7/15/2011	195	0	134	61			0	61
517	MCDONALDS CORP COM	580135101		6/8/2010	1/6/2011	298	0	271	27			0	27
518	MCDONALDS CORP COM	580135101		6/8/2010	1/6/2011	447	0	406	41			0	41
519	MCDONALDS CORP COM	580135101		6/8/2010	1/11/2011	296	0	271	25			0	25
520	MCDONALDS CORP COM	580135101		6/8/2010	1/12/2011	810	0	744	66			0	66
521	MCDONALDS CORP COM	580135101		6/8/2010	1/13/2011	511	0	473	38			0	38
522	MEAD JOHNSON NUTRTION CO	582839106		12/18/2009	9/30/2011	346	0	209	137			0	137

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

	Amount
Long Term CG Distributions	1,448
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,098	0	528,738	50,360	0	0	0	50,360
523	MICROSOFT CORP	594918104		8/9/2011	12/2/2011	455	0	454	1			0	1
524	NETAPP INC	64110D104		9/15/2010	4/4/2011	182	0	197	-15			0	-15
525	NETAPP INC	64110D104		9/15/2010	4/5/2011	1,474	0	1,574	-100			0	-100
526	NETFLIX COM INC	64110L106		8/6/2010	2/14/2011	492	0	235	257			0	257
527	NETFLIX COM INC	64110L106		8/6/2010	3/1/2011	409	0	235	174			0	174
528	NETFLIX COM INC	64110L106		8/6/2010	3/9/2011	386	0	235	151			0	151
529	NETFLIX COM INC	64110L106		8/6/2010	6/7/2011	797	0	353	444			0	444
530	NETFLIX COM INC	64110L106		8/6/2010	6/16/2011	252	0	118	134			0	134
531	NETFLIX COM INC	64110L106		8/6/2010	7/5/2011	287	0	118	169			0	169
532	NETFLIX COM INC	64110L106		9/1/2010	7/13/2011	297	0	133	164			0	164
533	NETFLIX COM INC	64110L106		9/1/2010	9/15/2011	171	0	133	38			0	38
534	NETFLIX COM INC	64110L106		9/1/2010	9/29/2011	334	0	398	-64			0	-64
535	NETFLIX COM INC	64110L106		12/9/2010	9/29/2011	446	0	759	-313			0	-313
536	NETFLIX COM INC	64110L106		4/26/2011	9/29/2011	111	0	233	-122			0	-122
537	NETFLIX COM INC	64110L106		7/26/2011	9/29/2011	111	0	256	-145			0	-145
538	NEW YORK CMNTY BANCORP	649445103		1/23/2009	6/20/2011	143	0	109	34			0	34
539	NEW YORK CMNTY BANCORP	649445103		1/23/2009	6/21/2011	299	0	230	69			0	69
540	NEW YORK CMNTY BANCORP	649445103		1/23/2009	6/22/2011	156	0	121	35			0	35
541	NEW YORK CMNTY BANCORP	649445103		1/29/2009	6/22/2011	62	0	53	9			0	9
542	NEW YORK CMNTY BANCORP	649445103		1/29/2009	6/30/2011	90	0	80	10			0	10
543	NEW YORK CMNTY BANCORP	649445103		1/30/2009	6/30/2011	450	0	407	43			0	43
544	NEW YORK CMNTY BANCORP	649445103		2/4/2009	6/30/2011	15	0	13	2			0	2
545	NEW YORK CMNTY BANCORP	649445103		2/4/2009	7/1/2011	521	0	428	93			0	93
546	NORDSTROM INC	655664100		9/14/2010	5/18/2011	369	0	283	86			0	86
547	NORDSTROM INC	655664100		9/14/2010	6/23/2011	546	0	424	122			0	122
548	NORDSTROM INC	655664100		9/14/2010	6/24/2011	90	0	71	19			0	19
549	NORDSTROM INC	655664100		9/15/2010	6/24/2011	451	0	354	97			0	97
550	NORDSTROM INC	655664100		9/15/2010	6/27/2011	90	0	71	19			0	19
551	NVIDIA	67066G104		1/7/2011	2/8/2011	477	0	389	88			0	88
552	NVIDIA	67066G104		1/7/2011	2/9/2011	529	0	428	101			0	101
553	NVIDIA	67066G104		1/7/2011	3/10/2011	530	0	564	-34			0	-34
554	NVIDIA	67066G104		1/7/2011	3/10/2011	658	0	700	-42			0	-42
555	ORACLE CORP $0 01 DEL	68389X105		8/31/2007	5/18/2011	67	0	41	26			0	26
556	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	5/18/2011	135	0	81	54			0	54
557	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	5/23/2011	666	0	407	259			0	259
558	PEPSICO INC	713448108		5/18/2011	12/1/2011	1,219	0	1,351	-132			0	-132
559	PFIZER INC	717081103		4/28/2006	5/3/2011	122	0	151	-29			0	-29
560	PFIZER INC	717081103		5/2/2006	5/3/2011	1,019	0	1,254	-235			0	-235
561	PFIZER INC	717081103		4/17/2007	5/3/2011	82	0	108	-26			0	-26
562	PFIZER INC	717081103		4/26/2006	5/3/2011	777	0	949	-172			0	-172
563	PFIZER INC	717081103		4/28/2006	5/3/2011	695	0	855	-160			0	-160
564	YUM BRANDS INC	988498101		5/23/2011	9/30/2011	50	0	56	-6			0	-6
565	SINA CORPORATION	G81477104		1/13/2011	6/9/2011	275	0	258	17			0	17
566	SINA CORPORATION	G81477104		1/13/2011	7/12/2011	427	0	345	82			0	82
567	SINA CORPORATION	G81477104		1/13/2011	7/19/2011	239	0	172	67			0	67
568	SINA CORPORATION	G81477104		1/13/2011	8/3/2011	199	0	172	27			0	27
569	SINA CORPORATION	G81477104		1/13/2011	8/4/2011	96	0	86	10			0	10
570	SINA CORPORATION	G81477104		1/14/2011	8/4/2011	191	0	174	17			0	17
571	SINA CORPORATION	G81477104		1/14/2011	9/29/2011	438	0	521	-83			0	-83
572	SINA CORPORATION	G81477104		1/14/2011	9/30/2011	210	0	260	-50			0	-50
573	SINA CORPORATION	G81477104		1/18/2011	9/30/2011	70	0	87	-17			0	-17
574	CHECK POINT SOFTWRE TECH	M22465104		7/12/2010	5/18/2011	327	0	186	141			0	141
575	CHECK POINT SOFTWRE TECH	M22465104		7/12/2010	5/19/2011	109	0	62	47			0	47
576	CHECK POINT SOFTWRE TECH	M22465104		7/12/2010	5/25/2011	106	0	62	44			0	44
577	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	5/25/2011	319	0	194	125			0	125
578	WASH SALES					173	0	0	173			0	173

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	ROBERT D HARTMAN		24259 NORTH CHURCH ROAD	SCOTTSDALE	AZ	85255-3755		PRESIDENT	1 00	
2	JANICE W HARTMAN		24259 NORTH CHURCH ROAD	SCOTTSDALE	AZ	85255-3755		CE PRESIDE	1.00	
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	537
7	Total		7	537

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	26,855
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	26,855

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.15	0.15		**.15**		
ISA BANK OF AMERICA	19,078.00	19,078.00	1.0000	**19,078.00**	**15**	.08
TOTAL		19,078.15		**19,078.15**	**15**	.08

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EAFE ARN ISSUER RBC *CAP 26.40%SV= 1402.75* *DUE 11/30/12*	MLGNF	09/30/11	2,000	10.0000	20,000.00	9.7130	**19,426.00**	(574.00)		
EAFE ARN ISSUER RBC *CAP 17.85% SV 1697.54* *DUE 05/25/12*	MLGKE	03/25/11	6,500	10 0000	65,000.00	8.0090	**52,058.50**	(12,941.50)		
MID ARN ISSUER RBC *CAP 26 34% SV 804.16* *DUE 11/30/12*	MLGNM	09/29/11	4,000	10.0000	40,000.00	10.4000	**41,600.00**	1,600.00		
SP500 ARN ISSUER RBC *CAP 13.56% SV 1299.54* *DUE 03/30/12*	MLGJC	01/27/11	5,000	10 0000	50,000.00	9.6430	**48,215.00**	(1,785.00)		
TOTAL					175,000.00		**161,299.50**	(13,700.50)		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL *ALLOCATION FD INC C* *SYMBOL. MCLOX Initial Purchase:08/19/08* *Fixed Income 28% Equity 72%*	878	14,987.46	16.9300	**14,864.54**	(122.92)	14,987	**(122)**	**189**	1.26
7350 Fractional Share		*12 11*	*16 9300*	**12.44**	*33*			**1**	*1 26*

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
EATON VANCE FLOATING	3,329	29,993.71	8.7900	**29,261.91**	(731.80)	29,993	**(731)**	**962**	3.28
RATE FUND CL C									
SYMBOL ECBLX Initial Purchase 01/13/11									
Fixed Income 100%									
.6340 Fractional Share		*5.71*	*8.7900*	**5.57**	*(0.14)*			**1**	3 28
GOLDMAN SACHS HIGH	1,024	7,997.43	6.8600	**7,024.64**	(972 79)	7,997	**(972)**	**486**	6.90
YIELD FD CL C									
SYMBOL: GSHCX Initial Purchase:11/01/05									
Fixed Income 100%									
.3280 Fractional Share		*2.27*	*6.8600*	**2.25**	*(0.02)*			**1**	6 90
ISHARES MSCI EMERGING	1,220	49,972.50	37.9400	**46,286.80**	(3,685.70)	49,972	**(3,685)**	**985**	2.12
MKTS INDEX FD									
SYMBOL: EEM Initial Purchase:12/08/09									
Equity 100%									
ISHARES RS 2000 VALUE	895	39,998.77	65.6400	**58,747.80**	18,749.03	39,998	**18,749**	**1,192**	2.02
INDEX FUND									
SYMBOL IWN Initial Purchase:01/14/09									
Equity 100%									
IVA WORLDWIDE	1,688	24,644.80	15.2900	**25,809.52**	1,164.72	24,644	**1,164**		
FUND CL C									
SYMBOL IVWCX Initial Purchase:12/17/09									
Fixed Income 17% Equity 83%									
.2110 Fractional Share		*3.19*	*15.2900*	**3.23**	*04*				

+

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
LORD ABBETT CONVERTIBLE FD CL C	3,367	39,999.95	10.2100	**34,377.07**	(5,622.88)	39,999	**(5,622)**	**690**	2.00
SYMBOL LACCX Initial Purchase:01/13/11									
Fixed Income 24% Equity 76%									
.0030 Fractional Share		0.04	10.2100	**.03**	(0.01)				2.00
PIMCO COMMODITY REAL RETURN STRATEGY FD CL C	913	14,991.46	6.2500	**5,706.25**	(9,285.21)	14,991	**(9,285)**		
SYMBOL: PCRCX Initial Purchase:08/19/08									
Fixed Income 100%									
.5200 Fractional Share		8 53	6.2500	**3.25**	(5.28)				
PIMCO ALL ASSET ALL AUTHORITY FUND CL C	1,401	14,990.70	9.8700	**13,827.87**	(1,162.83)	14,990	**(1,162)**	**1,033**	7.46
SYMBOL: PAUCX Initial Purchase:08/19/08									
Fixed Income 97% Equity 3%									
.8690 Fractional Share		9.11	9.8700	**8.58**	(0.53)			**1**	7.46
PRUDENTIAL JENNISON UTILITY FUND CL C	3,421	49,996.44	10.7900	**36,912.59**	(13,083.85)	49,981	**(13,069)**	**609**	1.64
SYMBOL: PCUFX Initial Purchase:11/01/05									
Equity 100%									
.2460 Fractional Share		2 26	10.7900	**2.65**	.39			**1**	1.64
TEMPLETON GLOBAL BOND FD CLASS C	1,807	24,989 89	12 4300	**22,461.01**	(2,528.88)	24,989	**(2,528)**	**985**	4.38
SYMBOL: TEGBX Initial Purchase:09/07/11									
Fixed Income 100%									

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.6640 Fractional Share		9.18	12 4300	8.25	(0.93)			1	4.38
Subtotal (Fixed Income)				94,698.71					
Subtotal (Equities)				200,627.54					
TOTAL		312,615.51		**295,326.25**	(17,289.26)		**(17,263)**	**7,137**	2 42
TOTAL PRINCIPAL INVESTMENTS		506,693.66		**475,703.90**	(30,989.76)			**7,152**	1.50

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	260.22	260.22		**260.22**		
FFI INSTITUTIONAL FUND	1,130.00	1,130.00	1.0000	**1,130.00**	**1**	.10
ISA BANK OF AMERICA	10,579.00	10,579.00	1.0000	**10,579.00**	**8**	.08
TOTAL		11,969.22		**11,969.22**	**10**	.08
TOTAL INCOME INVESTMENTS		11,969.22		**11,969.22**	**9**	08

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	518,662.88	**487,673.12**	(30,989.76)		**7,162**	1.47

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/30	.97		
	Subtotal (Taxable Interest)			.97		10.38
12/01	Dividend		EATON VANCE FLOATING RATE FUND CL C DIVIDEND PAY DATE 11/30/2011	77.06		
12/01	Dividend		GOLDMAN SACHS HIGH YIELD FD CL C DIVIDEND PAY DATE 11/30/2011	36.78		
12/08	* Lg Tm Cap Gain		» PIMCO COMMODITY REAL RETURN STRATEGY FD CL C LONG TERM CAPITAL GAIN PAY DATE 12/07/2011		31.67	
12/08	Sh Tm Cap Gain		PIMCO COMMODITY REAL RETURN STRATEGY FD CL C SHORT TERM CAPITAL GAIN PAY DATE 12/07/2011		133.11	
12/15	* Lg Tm Cap Gain		» IVA WORLDWIDE FUND CL C		1,011.74	

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX FI L

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.50	0.50		**.50**		
ISA BANK OF AMERICA	13,118.00	13,118.00	1.0000	**13,118.00**	**10**	.08
TOTAL		13,118.50		**13,118.50**	**10**	.08

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.375% MAY 15 2012 01 375% MAY 15 2012* *MOODY'S AAA S&P *** CUSIP: 912828KP4* *ORIGINAL UNIT/TOTAL COST 100.5393/16,086 30*	04/14/10	16,000	16,015.62	100.4880	**16,078.08**	62.46	27.20	**220**	1.36
Δ U.S. TREASURY NOTE *0.500% MAY 31 2013 00 500% MAY 31 2013* *MOODY'S. AAA S&P *** CUSIP. 912828QZ6* *ORIGINAL UNIT/TOTAL COST 100.1135/7,007 95*	06/01/11	7,000	7,005.66	100 4220	**7,029.54**	23.88	2 87	**35**	.49
FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P AA+ CUSIP 3134A4UK8*	08/15/07	12,000	11,851.81	108.3270	**12,999.24**	1,147.43	73.13	**585**	4.50
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S AAA S&P *** CUSIP 912828RM4* *ORIGINAL UNIT/TOTAL COST 100 4297 '8 034 38*	11/03/11	8,000	8,033.32	100.9690	**8,077.52**	44.20	13.19	**80**	.99

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.750% OCT 31 2018 01.750% OCT 31 2018* *MOODY'S: AAA S&P *** CUSIP. 912828RP7* *ORIGINAL UNIT/TOTAL COST 101.7812/8,142.50*	11/03/11	8,000	8,139.46	102.9220	**8,233.76**	94.30	23.08	**140**	1.70
θ U.S. TREASURY STRIP PRIN *ZERO% FEB 15 2019* *MOODY'S: *** S&P *** CUSIP: 912803AQ6* *ORIGINAL UNIT/TOTAL COST. 56.6130/3,962.91*	04/26/07	7,000	4,965.86	90.4940	**6,334.58**	1,368.72			
U.S. TREASURY NOTE *3.125% MAY 15 2019 03.125% MAY 15 2019* *MOODY'S: AAA S&P *** CUSIP: 912828KQ2*	07/31/09	11,000	10,614.19	112 1250	**12,333.75**	1,719.56	42.50	**344**	2.78
U.S. TREASURY NOTE *3.625% FEB 15 2020 03 625% FEB 15 2020* *MOODY'S: AAA S&P *** CUSIP 912828MP2*	03/12/10	5,000	4,960.16	115.9770	**5,798.85**	838.69	67.48	**182**	3.12
FNMA P831362 05 50%2021 *AMORTIZED FACTOR 0 246729180 AMORTIZED VALUE 4,194* *MOODY'S *** S&P *** CUSIP. 31407HTT3*	03/14/06	17,000	4,192.76	108.6341	**4,556.54**	363.78	20 22	**231**	5.06
FHLMC G1 2317 05 50%2021 *AMORTIZED FACTOR 0.187729180 AMORTIZED VALUE 1,501* *MOODY'S. *** S&P *** CUSIP: 3128M1PA1*	05/17/07	8,000	1,499.72	108.3216	**1,626.81**	127.09	7 80	**83**	5.07
FNMA P902206 05 50%2021 *AMORTIZED FACTOR 0 190790160 AMORTIZED VALUE 763* *MOODY'S *** S&P *** CUSIP: 31411AKT1*	10/12/06	4,000	760.18	108.6341	**829.05**	68.87		**42**	5.06
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0 223289240 AMORTIZED VALUE 2,902* *MOODY'S *** S&P *** CUSIP 31415LVW4*	06/19/09	13,000	2,946.75	106.7003	**3,097.25**	150.50		**131**	4.21

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745944 05%2033	05/17/07	5,000	1,687.08	108.1441	**1,897.09**	210.01	7.97	**88**	4.62
AMORTIZED FACTOR 0.350845120 AMORTIZED VALUE 1,754									
*MOODY'S. *** S&P: *** CUSIP: 31403DWD7*									
FNMA P850566 05%2036	03/08/06	10,167	2,329.80	108.1129	**2,628.15**	298.35	10 75	**122**	4.62
AMORTIZED FACTOR 0.239100480 AMORTIZED VALUE 2,430									
*MOODY'S: *** S&P. *** CUSIP: 31408F6B0*									
FNMA P865810 06%2036	02/21/06	7,637	1,987 54	110.3160	**2,174.90**	187.36	10.63	**119**	5.43
AMORTIZED FACTOR 0.258153750 AMORTIZED VALUE 1,971									
*MOODY'S *** S&P· *** CUSIP: 31409A3T4*									
FNMA P888129 05 50%2037	06/27/07	41,000	11,845.31	109.0972	**13,382.94**	1,537.63	54.35	**675**	5.04
AMORTIZED FACTOR 0.299194900 AMORTIZED VALUE 12,266									
*MOODY'S *** S&P. *** CUSIP: 31410FVW2*									
FHLMC G0 8205 06%2037	09/17/07	9,000	3,067.87	109.9879	**3,357.50**	289.63	15.62	**184**	5 45
AMORTIZED FACTOR 0 339178930 AMORTIZED VALUE 3,052									
*MOODY'S *** S&P. *** CUSIP: 3128MJGP9*									
FNMA PAC5566 04 50%2040	01/22/10	19,028	14,687.30	106 4979	**15,501.18**	813.88	58 99	**655**	4.22
AMORTIZED FACTOR 0 764945880 AMORTIZED VALUE 14 555									
*MOODY'S. *** S&P *** CUSIP: 31417SFG0*									
U.S. TREASURY BOND	03/12/10	3,000	2,989.22	134 8750	**4,046.25**	1,057.03	51 65	**139**	3.42
4.625% FEB 15 2040 04.625% FEB 15 2040									
*MOODY'S AAA S&P *** CUSIP 912810QE1*									
FNMA PMA0639 04%2041	12/13/10	20,000	18,461.81	105 1431	**19,556.47**	1,094 66		**744**	3 80
AMORTIZED FACTOR 0 929992810 AMORTIZED VALUE 18.599									
*MOODY'S· *** S&P *** CUSIP. 31417YV95*									

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAH9055 04 50%2041	08/08/11	5,119	4,776.08	106.4979	**4,821.36**	45.28	17.94	**204**	4.22
AMORTIZED FACTOR 0.884388640 AMORTIZED VALUE 4,527									
*MOODY'S *** S&P: *** CUSIP. 3138ABBZ1*									
TOTAL		235,951	142,817.50		**154,360.81**	11,543.31	505.37	**5,003**	3.38

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	05/16/08	4,000	4,025.65	103.4970	**4,139.88**	114 23	41.42	**210**	5.07
SER GMTN 05.250% OCT 19 2012									
MOODY'S. AA2 S&P: AA+ CUSIP. 36962G3K8									
ORIGINAL UNIT/TOTAL COST. 103.2770/4,131 08									
Δ JPMORGAN CHASE & CO	05/16/08	3,000	3,001.27	104.5420	**3,136.26**	134.99	23.35	**143**	4.54
GLB 04 750% MAY 01 2013									
MOODY'S AA3 S&P: A CUSIP: 46625HHB9									
ORIGINAL UNIT/TOTAL COST: 100.1440/3,001 32									
Δ ANHEUSER-BUSCH INBEV WOR	11/03/11	3,000	3,250.45	107.8160	**3,234.48**	(15.97)	56.72	**124**	3.82
COMPANY GUARNT GLB 04.125% JAN 15 2015									
MOODY'S BAA1 S&P: A< CUSIP: 03523TAM0									
ORIGINAL UNIT/TOTAL COST: 108.7450/3,262 35									
Δ ENTERPRISE PRODUCTS OPER	11/03/11	3,000	3,145 58	103.5280	**3,105.84**	(39.74)	39.73	**96**	3.09
COMPANY GUARNT 03.200% FEB 01 2016									
MOODY'S. BAA3 S&P: BBB- CUSIP 29379VAS2									
ORIGINAL UNIT/TOTAL COST: 105.0210/3,150 63									
JPMORGAN CHASE & CO	08/08/11	3,000	2,989 62	100.4680	**3,014.04**	24.42	47 51	**95**	3.13
GLB 03 150% JUL 05 2016									
MOODY'S AA3 S&P: A CUSIP. 46625HJA9									

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ INTL PAPER CO *GLB 07.500% AUG 15 2021* *MOODY'S. BAA3 S&P. BBB CUSIP 460146CE1* *ORIGINAL UNIT/TOTAL COST 121 1200/3,633.60*	11/03/11	3,000	3,626.00	123.4360	**3,703.08**	77.08	84.38	**225**	6.07
Δ VERIZON COMMUNICATIONS *GLB 03 500% NOV 01 2021* *MOODY'S· A3 S&P: A- CUSIP. 92343VBC7* *ORIGINAL UNIT/TOTAL COST. 102.2360/3.067 08*	11/03/11	3,000	3,066 24	104.1120	**3,123.36**	57.12	16 62	**105**	3.36
TOTAL		22,000	23,104.81		**23,456.94**	352.13	309.73	**998**	4.25

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL BRACX Initial Purchase 05/02/07* *Fixed Income 100%*	6,624	64,795.73	10.3700	**68,690.88**	3,895.15	64,795	**3,895**	**3,087**	4.49
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL· BRAMX Initial Purchase 05/02/07* *Fixed Income 100%*	6,059	57,196.66	10 5400	**63,861.86**	6,665.20	57,196	**6,665**	**1,612**	2.52
Subtotal (Fixed Income)				*132,552.74*					

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		121,992.39		**132,552.74**	10,560.35		**10,560**	**4,699**	3.55
TOTAL PRINCIPAL INVESTMENTS		301,033.20		**323,488.99**	22,455.79			**10,710**	3.38

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Notes

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.

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

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	458.98	458.98		**458.98**		

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ISA BANK OF AMERICA	4,111.00	4,111.00	1.0000	**4,111.00**	**3**	.08
TOTAL		4,569.98		**4,569.98**	**3**	.08
TOTAL INCOME INVESTMENTS		4,569.98		**4,569.98**	**3**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	305,603.18	**328,058.97**	22,455 79	815 10	**10,714**	3.33

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(164.42)
12/15	Interest Credit		FHLMC G1 2317 05 50%2021 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.187729180 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 3128M1PA1	7.09		
12/15	Interest Credit		FHLMC G0 8205 06%2037 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 3128MJGP9	15.60		
12/27	Interest Credit		FNMA PMA0639 04%2041 AMORTIZED FACTOR 0.929992810 INTEREST CREDIT	63 51		

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LG CAP GR

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.93	0.93		**.93**	—	
ISA BANK OF AMERICA	1.00	1.00	1.0000	**1.00**		.08
TOTAL		1.93		**1.93**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	09/29/11	19	64.5310	1,226 09	48.8400	927.96	(298 13)	14	1.43
		11/04/11	5	57.9460	289.73	48.8400	244.20	(45.53)	4	1.43
		11/07/11	2	58.8700	117 74	48.8400	97.68	(20.06)	2	1.43
Subtotal			26		1,633.56		**1,269.84**	(363.72)	**20**	1.43
ALLERGAN INC	AGN	11/04/09	6	58.0733	348.44	87.7400	526.44	178.00	2	22
		02/05/10	4	57.5275	230.11	87.7400	350.96	120.85	1	22
		11/01/10	5	73.7000	368 50	87.7400	438.70	70.20	1	.22
		11/02/10	7	74.6642	522 65	87.7400	614 18	91.53	2	.22
Subtotal			22		1,469.70		**1,930.28**	460.58	**6**	22
AMAZON COM INC COM	AMZN	09/14/10	2	146.1850	292 37	173.1000	346.20	53.83		
		08/23/11	3	191.0533	573.16	173.1000	519.30	(53.86)		
Subtotal			5		865.53		**865.50**	(0.03)		
AMER EXPRESS COMPANY	AXP	10/25/11	27	49.9114	1,347 61	47.1700	**1,273.59**	(74.02)	**20**	1.52

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMN ELEC POWER CO	AEP 05/23/11	23	38.4634	884.66	41.3100	950.13	65 47	44	4.55
	05/24/11	14	38.6985	541.78	41.3100	578 34	36.56	27	4.55
Subtotal		*37*		*1,426 44*		***1,528.47***	*102.03*	**71**	*4.55*
APPLE INC	AAPL 10/22/08	9	99.2600	893.34	405.0000	3,645 00	2,751.66		
	11/24/08	9	88.8811	799.93	405 0000	3,645.00	2,845.07		
	12/09/08	5	99.9060	499.53	405.0000	2,025.00	1,525.47		
	10/30/09	2	195.1200	390.24	405.0000	810.00	419.76		
	02/05/10	2	193.1550	386.31	405 0000	810.00	423.69		
Subtotal		*27*		*2,969.35*		***10,935.00***	*7,965.65*		
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML 10/31/11	16	42.2750	676.40	41.7900	668.64	(7 76)	8	1.18
	12/06/11	17	41.5394	706.17	41 7900	710.43	4.26	9	1.18
	12/08/11	6	41.6100	249.66	41.7900	250.74	1.08	3	1.18
Subtotal		*39*		*1,632.23*		***1,629.81***	*(2 42)*	**20**	*1.18*
BG GROUP PLC SPON ADR	BRGYY 04/19/11	12	121.5883	1,459.06	107.0000	**1,284.00**	(175.06)	**14**	1.05
BIOGEN IDEC INC	BIIB 11/02/11	5	113.5760	567.88	110 0500	550.25	(17.63)		
	11/03/11	1	113.7600	113.76	110.0500	110.05	(3.71)		
	11/23/11	5	110.7600	553.80	110.0500	550.25	(3.55)		
Subtotal		*11*		*1,235.44*		***1,210.55***	*(24.89)*		
BOEING COMPANY	BA 06/11/10	5	64.8360	324.18	73.3500	366 75	42.57	9	2.39
	07/22/10	8	66.7525	534.02	73.3500	586.80	52.78	15	2.39
	12/02/11	9	71.3755	642.38	73.3500	660.15	17.77	16	2.39
Subtotal		*22*		*1,500.58*		***1,613.70***	*113.12*	**40**	2.39
BORG WARNER INC COM	BWA 08/11/10	11	45.7036	502.74	63.7400	701.14	198.40		
	10/28/11	4	75.8000	303.20	63.7400	254.96	(48 24)		
	12/05/11	9	69.7533	627.78	63.7400	573.66	(54.12)		
Subtotal		*24*		*1,433.72*		***1,529.76***	*96.04*		
CERNER CORP COM	CERN 11/21/11	11	56.8854	625.74	61.2500	**673.75**	48.01		

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITRIX SYSTEMS INC COM	CTXS	10/23/09	1	39.3700	39.37	60.7200	60.72	21.35		
		04/22/10	17	47.6952	810.82	60.7200	1,032.24	221.42		
		07/27/10	8	48.0687	384 55	60.7200	485 76	101.21		
		10/25/10	5	61.0380	305.19	60.7200	303.60	(1.59)		
		10/26/10	2	61.8850	123.77	60.7200	121.44	(2.33)		
Subtotal			*33*		*1,663.70*		***2,003.76***	*340.06*		
COACH INC	COH	01/28/10	26	34.9638	909.06	61.0400	**1,587.04**	677.98	**24**	1.47
COCA COLA COM	KO	01/28/10	3	54.4533	163 36	69 9700	209.91	46 55	6	2.68
		02/10/10	7	53.8900	377.23	69.9700	489.79	112 56	14	2.68
		03/05/10	22	54.5981	1,201.16	69.9700	1,539.34	338.18	42	2.68
		05/18/11	16	68 0075	1,088.12	69 9700	1,119.52	31 40	31	2.68
		06/23/11	16	65.3593	1,045.75	69.9700	1,119.52	73 77	31	2.68
Subtotal			*64*		*3,875.62*		***4,478.08***	*602.46*	***124***	*2.68*
COMERICA INC COM	CMA	04/07/11	11	38.3600	421 96	25 8000	283.80	(138.16)	5	1.55
		04/08/11	11	37.9918	417.91	25.8000	283.80	(134.11)	5	1.55
		04/11/11	8	38.1687	305.35	25.8000	206.40	(98 95)	4	1.55
		04/12/11	12	38.3900	460 68	25.8000	309.60	(151.08)	5	1.55
Subtotal			*42*		*1,605.90*		***1,083.60***	*(522.30)*	***19***	*1.55*
COVIDIEN PLC SHS NEW	COV	01/26/10	6	50.8950	305.37	45.0100	270.06	(35.31)	6	1.99
		02/01/10	11	50.2281	552.51	45.0100	495 11	(57 40)	10	1.99
		04/29/10	14	48.4614	678.46	45.0100	630 14	(48 32)	13	1.99
Subtotal			*31*		*1,536 34*		***1,395.31***	*(141.03)*	***29***	*1.99*
DANAHER CORP DEL COM	DHR	05/16/11	9	54.0933	486.84	47.0400	423.36	(63.48)	1	.21
		05/17/11	18	53.4794	962.63	47.0400	846.72	(115.91)	2	.21
Subtotal			*27*		*1,449.47*		***1,270.08***	*(179.39)*	***3***	*.21*
E M C CORPORATION MASS	EMC	06/03/09	42	12.4811	524.21	21.5400	904.68	380 47		
		10/30/09	26	16.8730	438.70	21.5400	560.04	121.34		
Subtotal			*68*		*962.91*		***1,464.72***	*501 81*		

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EDWARDS LIFESCIENCES CRP	EW	12/13/11	12	67.1616	805.94	70.7000	848.40	42.46		
		12/14/11	7	65.9842	461.89	70 7000	494.90	33.01		
Subtotal			*19*		*1,267.83*		***1,343.30***	*75.47*		
EOG RESOURCES INC	EOG	10/15/10	5	100.0240	500.12	98.5100	492.55	(7.57)	4	.64
		10/18/10	7	101.2457	708.72	98.5100	689.57	(19.15)	5	.64
		02/24/11	3	111.7133	335 14	98.5100	295.53	(39.61)	2	.64
		12/05/11	8	102.5025	820.02	98.5100	788.08	(31.94)	6	.64
Subtotal			*23*		*2,364.00*		***2,265.73***	*(98.27)*	***17***	*.64*
EXPRESS SCRIPTS INC COM	ESRX	06/14/10	19	53.4015	1,014 63	44.6900	849.11	(165 52)		
		05/16/11	11	59.7454	657.20	44.6900	491.59	(165.61)		
		05/17/11	2	59.5350	119.07	44.6900	89.38	(29.69)		
Subtotal			*32*		*1,790 90*		***1,430.08***	*(360.82)*		
FAMILY DOLLAR STORES	FDO	10/19/11	18	57.7750	1,039.95	57.6600	1,037.88	(2.07)	13	1.24
		10/20/11	5	57.6100	288 05	57 6600	288.30	.25	4	1.24
		12/02/11	4	58.8375	235 35	57.6600	230 64	(4.71)	3	1.24
		12/05/11	7	59.3214	415.25	57.6600	403.62	(11.63)	6	1.24
Subtotal			*34*		*1,978.60*		***1,960.44***	*(18.16)*	***26***	*1.24*
GOOGLE INC CL A	GOOG	02/11/11	2	623.8600	1,247.72	645.9000	1,291 80	44.08		
		02/14/11	1	628.4200	628.42	645.9000	645.90	17 48		
		02/23/11	2	612 1350	1,224.27	645.9000	1,291.80	67.53		
		04/01/11	1	594.0100	594 01	645.9000	645.90	51.89		
		04/28/11	1	537.7700	537.77	645.9000	645.90	108.13		
		05/04/11	1	537.3000	537.30	645.9000	645.90	108.60		
		08/03/11	1	600.0300	600.03	645.9000	645.90	45.87		
		11/30/11	1	596.7900	596.79	645.9000	645.90	49.11		
Subtotal			*10*		*5,966.31*		***6,459.00***	*492.69*		

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ILLUMINA INC COM	ILMN	01/13/11	3	68.9466	206.84	30.4800	91.44	(115.40)		
		01/14/11	2	68.6350	137.27	30.4800	60.96	(76.31)		
		03/16/11	10	63.8350	638.35	30.4800	304.80	(333.55)		
		05/02/11	7	71.5600	500.92	30.4800	213.36	(287.56)		
		05/03/11	4	71.3675	285.47	30 4800	121.92	(163.55)		
		07/29/11	10	61.6810	616 81	30.4800	304.80	(312.01)		
Subtotal			36		*2,385.66*		***1,097.28***	*(1,288.38)*		
INTEL CORP	INTC	05/19/11	14	23.5071	329.10	24.2500	339.50	10.40	12	3.46
		05/19/11	48	23.3385	1,120.25	24.2500	1,164 00	43.75	41	3.46
Subtotal			62		*1,449.35*		***1,503.50***	*54.15*	**53**	3.46
JOHNSON AND JOHNSON COM	JNJ	06/23/11	19	65.0963	1,236.83	65.5800	1,246.02	9 19	44	3.47
		07/20/11	12	66.3150	795.78	65.5800	786.96	(8.82)	28	3.47
Subtotal			31		*2,032.61*		***2,032.98***	*.37*	**72**	3.47
JPMORGAN CHASE & CO	JPM	12/02/11	30	32.4363	973.09	33.2500	997.50	24.41	30	3.00
		12/05/11	32	33.8118	1,081.98	33.2500	1,064.00	(17.98)	32	3.00
Subtotal			62		*2,055.07*		***2,061.50***	*6.43*	**62**	3.00
JUNIPER NETWORKS INC	JNPR	11/11/10	9	34.4322	309.89	20.4100	183.69	(126.20)		
		11/12/10	29	35.0648	1,016.88	20.4100	591.89	(424.99)		
		03/04/11	7	43.9857	307.90	20.4100	142.87	(165.03)		
		03/07/11	8	44.2837	354.27	20.4100	163 28	(190 99)		
Subtotal			53		*1,988.94*		***1,081.73***	*(907 21)*		
KIMBERLY CLARK	KMB	09/22/11	1	68.8200	68.82	73.5600	73.56	4 74	3	3.80
		10/03/11	17	70.8394	1,204.27	73.5600	1,250 52	46.25	48	3.80
Subtotal			18		*1,273.09*		***1,324.08***	*50.99*	**51**	3.80
KOHLS CORP WISC PV 1CT	KSS	08/11/11	8	47.9087	383.27	49.3500	394.80	11.53	8	2.02
		09/16/11	7	47.8457	334.92	49.3500	345.45	10.53	7	2.02
		09/30/11	12	49.8741	598.49	49.3500	592.20	(6.29)	12	2.02
Subtotal			27		*1,316.68*		***1,332.45***	*15.77*	**27**	2.02

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	06/24/11	18	24.4927	440.87	24.2200	435.96	(4.91)	9	1.89
		06/27/11	38	24 3134	923.91	24 2200	920.36	(3.55)	18	1.89
		07/05/11	32	25.1059	803 39	24.2200	775.04	(28.35)	15	1.89
Subtotal			88		*2,168.17*		***2,131.36***	*(36.81)*	**42**	*1.89*
LAS VEGAS SANDS CORP	LVS	06/07/11	2	40.4950	80.99	42 7300	85.46	4 47		
		06/07/11	1	47.2000	47 20✦	42 7300	42.73	(4.47)		
		06/07/11	5	48.6580	243.29✦	42.7300	213.65	(29.64)		
		06/08/11	29	40.3789	1,170.99	42.7300	1,239.17	68.18		
		08/04/11	9	44 6622	401.96	42.7300	384.57	(17.39)		
Subtotal			46		*1,944.43*		***1,965.58***	*21.15*		
LAUDER ESTEE COS INC A	EL	08/09/11	14	89.8557	1,257.98	112.3200	1,572.48	314.50	15	.93
		08/15/11	2	93.6550	187.31	112.3200	224.64	37 33	3	.93
Subtotal			16		*1,445.29*		***1,797.12***	*351.83*	**18**	*.93*
LORILLARD INC	LO	10/04/11	11	110.5845	1,216.43	114 0000	**1,254.00**	37.57	**58**	4.56
MCDONALDS CORP COM	MCD	05/25/11	12	82.8775	994 53	100.3300	1,203.96	209 43	34	2.79
		05/26/11	14	82.4342	1,154.08	100.3300	1,404.62	250 54	40	2.79
Subtotal			26		*2,148.61*		***2,608.58***	*459 97*	**74**	*2.79*
MEAD JOHNSON NUTRTION CO	MJN	12/18/09	4	41.7075	166.83	68.7300	274.92	108 09	5	1.51
		01/06/10	13	44.9015	583.72	68.7300	893.49	309.77	14	1.51
		01/28/10	10	45.2440	452.44	68.7300	687.30	234 86	11	1.51
		12/22/11	5	68.1680	340.84	68.7300	343.65	2 81	6	1.51
Subtotal			32		*1,543.83*		***2,199.36***	*655 53*	**36**	*1.51*
MICROSOFT CORP	MSFT	08/09/11	33	25.2051	831.77	25 9600	856.68	24 91	27	3.08
		08/18/11	69	24.8833	1,716.95	25 9600	1,791.24	74 29	56	3.08
Subtotal			102		*2,548.72*		***2,647.92***	*99.20*	**83**	*3.08*

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSANTO CO NEW DEL COM	MON	05/31/11	7	70.8314	495.82	70.0700	490.49	(5.33)	9	1.71
		06/01/11	19	70.5210	1,339.90	70.0700	1,331.33	(8.57)	23	1.71
		06/30/11	10	72.0490	720.49	70.0700	700.70	(19 79)	12	1.71
		10/14/11	8	73.8687	590.95	70.0700	560.56	(30.39)	10	1.71
Subtotal			*44*		*3,147.16*		***3,083.08***	*(64.08)*	***54***	*1.71*
NATIONAL-OILWELL VARCO INC	NOV	03/17/11	14	77.6114	1,086 56	67.9900	951.86	(134.70)	7	.70
		03/18/11	4	78.7275	314.91	67.9900	271.96	(42.95)	2	.70
		07/27/11	9	79.8388	718.55	67.9900	611.91	(106.64)	5	.70
Subtotal			*27*		*2,120 02*		***1,835.73***	*(284.29)*	***14***	*.70*
NETFLIX COM INC	NFLX	11/04/11	19	90 4926	1,719.36	69.2900	**1,316.51**	(402 85)		
ORACLE CORP $0.01 DEL	ORCL	04/01/08	24	20 3612	488.67	25 6500	615.60	126 93	6	.93
		04/13/10	74	26.0739	1,929.47	25.6500	1,898.10	(31.37)	18	.93
		09/28/10	25	27.1720	679.30	25.6500	641.25	(38.05)	6	.93
		12/15/10	20	30.4095	608.19	25 6500	513.00	(95 19)	5	.93
		09/22/11	8	28.5312	228.25	25.6500	205.20	(23 05)	2	.93
Subtotal			*151*		*3,933.88*		***3,873.15***	*(60.73)*	***37***	*.93*
PEPSICO INC	PEP	05/18/11	1	71 0800	71.08	66 3500	66.35	(4 73)	3	3.10
		06/23/11	15	67.9346	1,019.02	66 3500	995.25	(23 77)	31	3.10
		09/22/11	5	59.9640	299.82	66 3500	331.75	31 93	11	3.10
Subtotal			*21*		*1,389.92*		***1,393.35***	*3 43*	***45***	*3.10*
PRAXAIR INC	PX	08/26/11	3	94.0666	282.20	106.9000	320.70	38 50	6	1.87
		08/29/11	8	96.4475	771.58	106.9000	855.20	83 62	16	1.87
		08/30/11	3	97 3300	291.99	106.9000	320.70	28.71	6	1.87
Subtotal			*14*		*1,345.77*		***1,496.60***	*150 83*	***28***	*1.87*

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION CASTPARTS	PCP	07/27/10	3	120.6866	362.06	164.7900	494.37	132.31	1	.07
		07/28/10	7	122.5100	857.57	164.7900	1,153.53	295.96	1	.07
		08/19/10	4	119.6050	478.42	164 7900	659.16	180.74	1	.07
		10/21/10	4	135.9350	543.74	164 7900	659.16	115 42	1	.07
Subtotal			*18*		*2,241.79*		***2,966.22***	*724.43*	***4***	*.07*
PROCTER & GAMBLE CO	PG	05/12/11	12	66.4275	797.13	66 7100	800.52	3 39	26	3.14
		05/17/11	11	67.1900	739.09	66.7100	733.81	(5 28)	24	3.14
		06/22/11	7	64.3042	450.13	66.7100	466.97	16.84	15	3 14
Subtotal			*30*		*1,986.35*		***2,001.30***	*14.95*	***65***	*3 14*
QUALCOMM INC	QCOM	07/21/11	23	56.9282	1,309.35	54 7000	1,258.10	(51.25)	20	1.57
		07/22/11	3	57.1066	171.32	54.7000	164.10	(7.22)	3	1.57
		11/18/11	11	55.8463	614 31	54.7000	601.70	(12.61)	10	1.57
Subtotal			*37*		*2,094.98*		***2,023.90***	*(71.08)*	***33***	*1.57*
RANGE RESOURCES CORP DEL	RRC	05/01/08	4	64.3175	257.27	61 9400	247.76	(9.51)	1	.25
		09/05/08	8	42.6737	341.39	61 9400	495 52	154 13	2	.25
		12/18/09	6	50.6183	303.71	61 9400	371.64	67 93	1	.25
Subtotal			*18*		*902.37*		***1,114.92***	*212 55*	***4***	*.25*
ROCKWELL AUTOMATION INC	ROK	12/09/11	6	77.0483	462.29	73 3700	440.22	(22.07)	11	2.31
		12/12/11	13	75 3653	979.75	73.3700	953.81	(25 94)	23	2 31
		12/13/11	7	76.0457	532.32	73.3700	513.59	(18 73)	12	2.31
Subtotal			*26*		*1,974 36*		***1,907.62***	*(66.74)*	***46***	*2.31*
SALESFORCE COM INC	CRM	12/05/11	8	124.8675	998.94	101.4600	811.68	(187.26)		
		12/06/11	3	124 7666	374.30	101 4600	304.38	(69.92)		
Subtotal			*11*		*1,373 24*		***1,116.06***	*(257.18)*		

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANDISK CORP INC	SNDK	12/05/11	17	50.8805	864.97	49.2100	836.57	(28.40)		
		12/06/11	9	50.7800	457.02	49.2100	442 89	(14.13)		
		12/22/11	5	49.6520	248.26	49.2100	246.05	(2 21)		
		12/23/11	2	50.1350	100.27	49 2100	98.42	(1.85)		
Subtotal			*33*		*1,670.52*		***1,623.93***	*(46.59)*		
SCHLUMBERGER LTD	SLB	01/11/10	8	70.4175	563.34	68 3100	546 48	(16.86)	8	1.46
		01/28/10	5	65.1280	325.64	68.3100	341.55	15.91	5	1.46
		11/15/10	3	74.3600	223.08	68.3100	204.93	(18.15)	3	1.46
		11/16/10	4	73.3425	293.37	68.3100	273.24	(20.13)	4	1.46
		02/04/11	8	88.7737	710.19	68.3100	546.48	(163.71)	8	1.46
		10/26/11	10	68.7280	687.28	68.3100	683.10	(4.18)	10	1.46
		11/30/11	8	74.4812	595.85	68.3100	546.48	(49.37)	8	1.46
Subtotal			*46*		*3,398.75*		***3,142.26***	*(256.49)*	***46***	*1.46*
SIGMA ALDRICH CORP	SIAL	06/23/11	7	67.9742	475.82	62.4600	437.22	(38.60)	6	1.15
		06/24/11	3	68.8566	206 57	62.4600	187 38	(19.19)	3	1.15
		07/08/11	2	75.6350	151.27	62.4600	124.92	(26.35)	2	1.15
		07/11/11	7	73.9314	517.52	62.4600	437.22	(80.30)	6	1 15
Subtotal			*19*		*1,351.18*		***1,186.74***	*(164.44)*	***17***	*1.15*
STARBUCKS CORP	SBUX	05/10/10	6	26.7150	160.29	46.0100	276 06	115.77	5	1.47
		05/13/10	23	27.6269	635.42	46.0100	1,058.23	422.81	16	1.47
		09/27/10	23	26.2826	604.50	46.0100	1,058.23	453.73	16	1.47
Subtotal			*52*		*1,400.21*		***2,392.52***	*992 31*	***37***	*1.47*
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	01/21/11	1	62.0200	62.02	47.9700	47.97	(14.05)	1	1.04
		01/24/11	20	62.4425	1,248.85	47.9700	959 40	(289.45)	10	1.04
		01/25/11	3	61.9366	185 81	47.9700	143 91	(41.90)	2	1 04
		08/04/11	13	47.6223	619.09	47.9700	623.61	4.52	7	1.04
		08/24/11	6	42.4883	254.93	47.9700	287.82	32.89	3	1.04
Subtotal			*43*		*2,370.70*		***2,062.71***	*(307.99)*	***23***	*1 04*

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STERICYCLE INC COM	SRCL	08/19/11	8	79.9762	639.81	77 9200	**623.36**	(16.45)		
TIME WARNER INC SHS	TWX	05/19/11	28	36.7735	1,029 66	36.1400	1,011.92	(17.74)	27	2.60
		05/20/11	11	36.7918	404 71	36.1400	397 54	(7.17)	11	2.60
Subtotal			39		*1,434.37*		***1,409.46***	*(24.91)*	**38**	2.60
TYCO INTL LTD NAMEN-AKT	TYC	06/10/11	15	46.5713	698.57	46.7100	700.65	2.08	15	2.14
		06/29/11	5	48.8880	244.44	46.7100	233.55	(10.89)	5	2.14
		06/30/11	9	49.3588	444.23	46 7100	420.39	(23.84)	9	2.14
		07/01/11	3	49.5100	148.53	46.7100	140 13	(8.40)	3	2.14
Subtotal			*32*		*1,535.77*		***1,494.72***	*(41.05)*	**32**	2 14
TYSON FOODS INC CL A	TSN	06/23/11	38	18.5352	704 34	20 6400	784.32	79.98	7	.77
		06/24/11	36	18.8755	679.52	20 6400	743.04	63.52	6	.77
		08/09/11	8	16.5475	132.38	20.6400	165.12	32.74	2	.77
		08/10/11	10	16.5540	165.54	20.6400	206 40	40.86	2	.77
Subtotal			*92*		*1,681.78*		***1,898.88***	*217 10*	**17**	77
UNION PACIFIC CORP	UNP	10/06/11	14	89.0157	1,246.22	105.9400	1,483.16	236.94	34	2.26
		10/07/11	6	89.0916	534.55	105.9400	635.64	101.09	15	2.26
		10/10/11	2	90.3300	180.66	105.9400	211.88	31.22	5	2 26
Subtotal			*22*		*1,961.43*		***2,330.68***	*369.25*	**54**	2.26
UNITED TECHS CORP COM	UTX	05/21/09	5	50.3520	251.76	73.0900	365.45	113 69	10	2.62
		07/20/09	7	54.3842	380.69	73.0900	511.63	130 94	14	2.62
		09/10/09	5	61.8480	309.24	73.0900	365.45	56.21	10	2 62
Subtotal			*17*		*941.69*		***1,242.53***	*300 84*	**34**	2.62
UNITEDHEALTH GROUP INC	UNH	01/21/10	1	34.1600	34.16	50.6800	50.68	16.52	1	1.28
		06/16/10	18	31.5200	567.36	50.6800	912.24	344.88	12	1.28
		10/26/10	16	37.3468	597.55	50.6800	810.88	213.33	11	1 28
Subtotal			*35*		*1,199 07*		***1,773.80***	*574.73*	**24**	1 28

+

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
V F CORPORATION	VFC	04/23/10	2	86.4750	172.95	126 9900	253.98	81.03	6	2.26
		07/15/10	5	75.7260	378.63	126.9900	634.95	256.32	15	2.26
		07/16/10	2	75 0650	150.13	126.9900	253.98	103.85	6	2.26
		10/28/10	4	83.2050	332.82	126.9900	507.96	175.14	12	2.26
Subtotal			*13*		*1,034.53*		***1,650.87***	*616.34*	**39**	*2.26*
VERIFONE SYSTEMS INC	PAY	09/19/11	8	39.4250	315.40	35.5200	284.16	(31 24)		
		09/20/11	9	39.6900	357.21	35.5200	319.68	(37.53)		
		11/02/11	6	41.6100	249.66	35.5200	213.12	(36.54)		
		11/03/11	2	42.5600	85.12	35.5200	71 04	(14.08)		
Subtotal			*25*		*1,007.39*		***888.00***	*(119.39)*		
WAL-MART STORES INC	WMT	06/23/11	1	53.0500	53 05	59 7600	59.76	6.71	2	2.44
		06/24/11	4	53.1075	212.43	59.7600	239.04	26.61	6	2.44
		10/04/11	11	51.9863	571.85	59.7600	657.36	85.51	17	2.44
Subtotal			*16*		*837.33*		***956.16***	*118.83*	**25**	*2.44*
WATERS CORP	WAT	02/11/11	9	79.5244	715.72	74.0500	666 45	(49.27)		
		05/24/11	3	97 0733	291.22	74.0500	222.15	(69.07)		
		05/25/11	5	97 7280	488 64	74 0500	370.25	(118.39)		
		07/26/11	4	89.4425	357.77	74 0500	296.20	(61 57)		
Subtotal			*21*		*1,853.35*		***1,555.05***	*(298.30)*		
YUM BRANDS INC	YUM	05/23/11	17	55 9176	950 60	59 0100	1,003.17	52 57	20	1.93
		05/24/11	11	55.8109	613.92	59.0100	649.11	35.19	13	1.93
Subtotal			*28*		*1,564.52*		***1,652.28***	*87 76*	**33**	*1.93*
TOTAL					118,598.08		**129,535.22**	10,937 14	**1,758**	1.36
TOTAL PRINCIPAL INVESTMENTS					118,600.01		**129,537.15**	10,937 14	**1,758**	1.36

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	22 99	22.99		**22.99**		
ISA BANK OF AMERICA	1,398.00	1,398.00	1.0000	**1,398.00**	**1**	.08
TOTAL		1,420.99		**1,420.99**	**1**	.08
TOTAL INCOME INVESTMENTS		1,420.99		**1,420.99**	**1**	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	120,021.00	**130,958.14**	10,937.14		**1,759**	1 34

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/19	Interest Credit		ISA FIA CARD SRVCS NA INTEREST	02		
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/30	13		
	Subtotal (Taxable Interest)			15		4.12
12/01	Dividend		ALLERGAN INC DIVIDEND	1 10		

\+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011- December 30, 2011

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ DIV VL CLSD

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		**.94**		
ISA BANK OF AMERICA	877.00	877.00	1.0000	**877.00**	**1**	.08
TOTAL		877.94		**877.94**	**1**	.08

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	03/14/06	9	54.7155	492.44	27.4100	246.69	(245.75)	8	3.06
		03/16/06	20	54.8665	1,097.33	27 4100	548.20	(549.13)	17	3.06
		04/24/08	20	50 1760	1,003 52	27.4100	548.20	(455.32)	17	3.06
		11/13/08	15	29.0373	435 56	27.4100	411 15	(24.41)	13	3.06
		08/08/11	7	24.8971	174.28	27.4100	191.87	17 59	6	3.06
		09/16/11	16	24.9200	398.72	27.4100	438.56	39.84	14	3.06
Subtotal			87		*3,601.85*		***2,384.67***	*(1,217.18)*	**75**	*3.06*
AMEREN CORP	AEE	09/14/07	20	51.9455	1,038.91	33.1300	662.60	(376.31)	32	4.82
		09/26/07	10	52 9430	529.43	33.1300	331.30	(198.13)	16	4.82
		09/27/07	10	53.0690	530.69	33.1300	331.30	(199.39)	16	4.82
		10/17/07	25	53.8876	1,347 19	33 1300	828 25	(518 94)	40	4.82
		04/24/08	10	45 4830	454.83	33.1300	331 30	(123 53)	16	4.82
Subtotal			75		*3,901.05*		***2,484.75***	*(1,416.30)*	**120**	*4.82*

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERIPRISE FINL INC	AMP	08/27/10	17	43.2347	734 99	49.6400	843.88	108.89	20	2.25
		08/30/10	4	43.4875	173 95	49.6400	198.56	24.61	5	2.25
		09/01/10	21	45.5533	956.62	49.6400	1,042.44	85.82	24	2.25
Subtotal			42		*1,865.56*		***2,084.88***	*219.32*	**49**	2.25
ANNALY CAP MGMT INC	NLY	04/03/09	43	13.8653	596.21	15 9600	686 28	90.07	99	14 28
		05/17/10	39	16.1584	630.18	15.9600	622.44	(7.74)	89	14.28
		01/25/11	43	17.8167	766.12	15.9600	686.28	(79.84)	99	14.28
Subtotal			125		*1,992.51*		***1,995.00***	*2.49*	**287**	*14.28*
AT& T INC	T	02/14/06	69	28.2401	1,948.57	30.2400	2,086.56	137.99	122	5.82
		03/16/11	14	27.4650	384.51	30.2400	423.36	38.85	25	5.82
Subtotal			83		*2,333.08*		***2,509.92***	*176.84*	**147**	5 82
CHESAPEAKE ENERGY OKLA	CHK	11/13/09	6	24.8266	148.96	22.2900	133.74	(15.22)	3	1.57
		11/30/09	60	24 2828	1,456.97	22.2900	1,337.40	(119.57)	21	1.57
		11/28/11	27	23.2962	629.00	22.2900	601 83	(27.17)	10	1.57
Subtotal			93		*2,234.93*		***2,072.97***	*(161.96)*	**34**	*1.57*
CHEVRON CORP	CVX	02/14/06	25	55 7800	1,394.50	106.4000	**2,660.00**	1,265.50	**81**	3.04
CONOCOPHILLIPS	COP	11/10/09	50	53 2806	2,664.03	72.8700	3,643.50	979.47	132	3.62
		11/13/09	10	52.5940	525.94	72.8700	728.70	202.76	27	3.62
		09/16/11	5	67 0680	335.34	72.8700	364.35	29.01	14	3 62
Subtotal			65		*3,525.31*		***4,736.55***	*1,211.24*	**173**	3 62
EASTMAN CHEMICAL CO COM	EMN	09/27/11	8	36 4187	291.35	39.0600	312.48	21.13	9	2.66
		09/28/11	12	35.1250	421 50	39.0600	468.72	47.22	13	2.66
		09/29/11	8	35.4037	283.23	39.0600	312.48	29.25	9	2.66
		10/13/11	12	37 0275	444 33	39.0600	468.72	24.39	13	2 66
		10/14/11	8	37 8112	302.49	39.0600	312.48	9.99	9	2.66
		10/17/11	10	37.6010	376.01	39.0600	390.60	14.59	11	2 66
Subtotal			58		*2,118.91*		***2,265.48***	*146.57*	**64**	2 66

+

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EDISON INTL CALIF	EIX	03/04/09	10	24.6790	246.79	41.4000	414.00	167.21	13	3.14
		03/10/09	5	24.9800	124.90	41.4000	207.00	82 10	7	3.14
		03/11/09	10	25.1040	251.04	41.4000	414 00	162.96	13	3.14
		03/17/09	15	28.1693	422.54	41.4000	621 00	198.46	20	3.14
		03/20/09	15	28.5180	427.77	41.4000	621.00	193.23	20	3.14
Subtotal			55		*1,473.04*		***2,277.00***	*803 96*	***73***	*3.14*
ELI LILLY & CO	LLY	05/03/11	31	38.0448	1,179.39	41.5600	1,288.36	108.97	61	4.71
		05/06/11	32	38.4340	1,229.89	41.5600	1,329.92	100.03	63	4.71
Subtotal			63		*2,409.28*		***2,618.28***	*209.00*	***124***	*4.71*
ENSCO PLC-SPON ADR	ESV	11/21/11	10	49.3640	493.64	46.9200	469.20	(24.44)	14	2.98
		11/22/11	9	49 5133	445.62	46.9200	422.28	(23.34)	13	2.98
		11/23/11	4	48.5900	194.36	46.9200	187.68	(6.68)	6	2.98
		12/01/11	15	52.0973	781.46	46.9200	703.80	(77.66)	21	2.98
		12/02/11	5	52.0580	260.29	46.9200	234.60	(25.69)	7	2.98
Subtotal			43		*2,175.37*		***2,017.56***	*(157.81)*	***61***	*2.98*
FREEPRT-MCMRAN CPR & GLD	FCX	01/08/10	40	43.8792	1,755.17	36.7900	1,471.60	(283.57)	40	2.71
		01/11/10	10	45 0080	450.08	36.7900	367.90	(82.18)	10	2.71
Subtotal			50		*2,205.25*		***1,839.50***	*(365.75)*	***50***	*2.71*
GENERAL ELECTRIC	GE	07/29/10	58	16.1360	935.89	17.9100	1,038.78	102.89	40	3.79
		07/30/10	60	16 0745	964.47	17.9100	1,074.60	110.13	41	3.79
Subtotal			118		*1,900.36*		***2,113.38***	*213.02*	***81***	*3 79*
GLAXOSMITHKLINE PLC ADR	GSK	06/11/07	8	52.2650	418.12	45 6300	365.04	(53.08)	18	4.83
		06/15/07	25	52.6556	1,316.39	45.6300	1,140.75	(175.64)	56	4.83
		05/17/10	20	34.3415	686.83	45.6300	912.60	225.77	45	4.83
Subtotal			53		*2,421.34*		***2,418.39***	*(2.95)*	***119***	*4.83*

+

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARRIS CORP DEL	HRS	01/20/09	8	40.6075	324.86	36.0400	288.32	(36.54)	9	3.10
		01/29/09	5	43.3580	216.79	36.0400	180.20	(36.59)	6	3.10
		01/30/09	5	43.4860	217.43	36.0400	180.20	(37.23)	6	3 10
		02/06/09	10	44.0670	440.67	36.0400	360.40	(80.27)	12	3.10
		02/18/09	15	41.1766	617.65	36.0400	540.60	(77.05)	17	3.10
		03/16/11	9	43.7977	394.18	36.0400	324.36	(69 82)	11	3.10
Subtotal			*52*		*2,211.58*		***1,874.08***	*(337.50)*	***61***	*3 10*
HUDSON CITY BANCORP INC	HCBK	07/02/09	34	13.1626	447 53	6.2500	212.50	(235.03)	11	5.12
		07/07/09	60	13.5485	812.91	6.2500	375 00	(437.91)	20	5.12
		07/10/09	20	13.5580	271.16	6.2500	125.00	(146.16)	7	5.12
		07/13/09	35	14.1454	495.09	6.2500	218.75	(276.34)	12	5.12
		01/25/11	47	11.0319	518 50	6.2500	293.75	(224.75)	16	5.12
		01/26/11	6	11.1050	66.63	6.2500	37.50	(29.13)	2	5 12
		06/17/11	23	8.1552	187.57	6.2500	143.75	(43.82)	8	5.12
		06/20/11	56	8.1980	459.09	6 2500	350.00	(109.09)	18	5.12
		06/21/11	6	8.2283	49.37	6.2500	37.50	(11.87)	2	5.12
		09/16/11	44	5 9402	261 37	6.2500	275.00	13.63	15	5 12
		09/19/11	36	5.8486	210.55	6.2500	225.00	14.45	12	5 12
Subtotal			*367*		*3,779.77*		***2,293.75***	*(1,486.02)*	***123***	*5.12*
INTEL CORP	INTC	11/30/09	58	19 1329	1,109.71	24.2500	1,406.50	296.79	49	3 46
		08/27/10	64	18.1750	1,163.20	24.2500	1,552.00	388.80	54	3.46
		08/27/10	51	18.4376	940.32	24.2500	1,236.75	296.43	43	3 46
		03/16/11	22	19.9136	438.10	24.2500	533.50	95 40	19	3 46
Subtotal			*195*		*3,651.33*		***4,728.75***	*1,077.42*	***165***	*3 46*
INTL BUSINESS MACHINES	IBM	04/07/09	3	98.9333	296 80	183.8800	551.64	254.84	9	1 63
CORP IBM		04/27/09	12	100.4808	1,205.77	183.8800	2,206.56	1,000.79	36	1.63
Subtotal			*15*		*1,502.57*		***2,758.20***	*1,255.63*	***45***	*1 63*

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	03/16/11	43	25.6455	1,102.76	29.6000	1,272.80	170.04	46	3.54
		03/21/11	21	27.0442	567.93	29 6000	621.60	53.67	23	3.54
		03/22/11	23	26.9339	619.48	29.6000	680 80	61.32	25	3.54
		06/20/11	28	27.4339	768.15	29.6000	828 80	60.65	30	3.54
		06/21/11	14	28.4742	398.64	29.6000	414.40	15.76	15	3.54
		06/24/11	18	28.8144	518.66	29.6000	532 80	14.14	19	3.54
		06/27/11	14	29.2971	410.16	29.6000	414 40	4.24	15	3.54
Subtotal			*161*		*4,385.78*		***4,765.60***	*379.82*	***173***	*3.54*
JOHNSON AND JOHNSON COM	JNJ	05/15/09	30	55.3280	1,659.84	65.5800	1,967 40	307.56	69	3.47
		03/16/11	9	57.7722	519.95	65.5800	590 22	70.27	21	3.47
Subtotal			*39*		*2,179.79*		***2,557.62***	*377.83*	***90***	*3.47*
JPMORGAN CHASE & CO	JPM	05/03/11	28	45.5435	1,275.22	33.2500	931 00	(344.22)	28	3 00
		05/04/11	25	45.6088	1,140.22	33.2500	831 25	(308.97)	25	3 00
		09/16/11	12	33.4025	400.83	33.2500	399 00	(1.83)	12	3.00
		11/04/11	36	33.8055	1,217.00	33.2500	1,197 00	(20.00)	36	3.00
		11/07/11	32	34.0718	1,090.30	33.2500	1,064.00	(26.30)	32	3.00
Subtotal			*133*		*5,123 57*		***4,422.25***	*(701.32)*	***133***	*3 00*
KIMBERLY CLARK	KMB	02/14/06	30	57.6703	1,730 11	73.5600	2,206 80	476.69	84	3.80
		03/16/11	6	63.3500	380.10	73.5600	441 36	61.26	17	3 80
Subtotal			*36*		*2,110.21*		***2,648.16***	*537.95*	***101***	*3 80*
LOCKHEED MARTIN CORP	LMT	03/11/10	5	82.7120	413 56	80.9000	404 50	(9.06)	20	4 94
		03/12/10	10	82.9150	829.15	80.9000	809 00	(20.15)	40	4 94
		03/15/10	10	83.8080	838.08	80.9000	809.00	(29.08)	40	4.94
Subtotal			*25*		*2,080 79*		***2,022.50***	*(58.29)*	***100***	*4.94*
MARATHON OIL CORP	MRO	02/14/06	46	19.7839	910.06	29.2700	1,346 42	436.36	28	2 04
		07/13/11	28	32.0296	896.83	29.2700	819 56	(77.27)	17	2 04
Subtotal			*74*		*1,806 89*		***2,165.98***	*359.09*	***45***	*2.04*

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MATTEL INC COM	MAT	08/30/11	21	26.9328	565.59	27.7600	582.96	17.37	20	3.31
		09/06/11	19	26.0884	495.68	27.7600	527.44	31.76	18	3.31
		09/27/11	20	26.7405	534.81	27.7600	555.20	20.39	19	3.31
		09/29/11	19	26.4368	502.30	27.7600	527.44	25.14	18	3.31
Subtotal			*79*		*2,098.38*		***2,193.04***	*94.66*	***75***	*3.31*
MEDTRONIC INC COM	MDT	02/23/09	15	34.7120	520.68	38.2500	573.75	53.07	15	2.53
		02/25/09	15	34.1920	512.88	38.2500	573.75	60.87	15	2.53
		02/26/09	15	32.1906	482.86	38.2500	573.75	90.89	15	2.53
		03/16/11	17	36.7041	623.97	38.2500	650.25	26.28	17	2.53
Subtotal			*62*		*2,140.39*		***2,371.50***	*231.11*	***62***	*2.53*
METLIFE INC COM	MET	05/04/09	32	27.6028	883.29	31.1800	997.76	114.47	24	2.37
		05/15/09	15	30.8993	463.49	31.1800	467.70	4.21	12	2 37
		08/08/11	14	33.4192	467.87	31.1800	436.52	(31.35)	11	2.37
Subtotal			*61*		*1,814.65*		***1,901.98***	*87.33*	***47***	*2.37*
MICROSOFT CORP	MSFT	11/26/10	42	25.3502	1,064.71	25.9600	1,090.32	25.61	34	3.08
		11/30/10	39	25.3653	989.25	25.9600	1,012.44	23.19	32	3 08
Subtotal			*81*		*2,053.96*		***2,102.76***	*48.80*	***66***	*3.08*
NORTHROP GRUMMAN CORP	NOC	10/27/09	9	46.0644	414.58	58.4800	526.32	111.74	18	3.42
		10/28/09	20	46.0375	920.75	58.4800	1,169.60	248.85	40	3.42
		10/30/09	5	45.8200	229.10	58.4800	292.40	63.30	10	3.42
Subtotal			*34*		*1,564.43*		***1,988.32***	*423.89*	***68***	*3.42*
PEPSICO INC	PEP	03/02/11	8	62 6950	501.56	66.3500	530 80	29.24	17	3.10
		03/03/11	10	63.8470	638.47	66.3500	663.50	25.03	21	3.10
		03/11/11	9	64.6488	581.84	66.3500	597.15	15.31	19	3.10
		03/14/11	9	64.0477	576.43	66.3500	597.15	20.72	19	3.10
Subtotal			*36*		*2,298.30*		***2,388.60***	*90.30*	***76***	*3.10*

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	04/17/07	31	26.9000	833.90	21.6400	670.84	(163.06)	28	4.06
		04/24/08	50	20.1600	1,008 00	21 6400	1,082.00	74.00	44	4.06
		06/15/10	39	15.3848	600.01	21.6400	843.96	243.95	35	4.06
Subtotal			*120*		*2,441.91*		***2,596.80***	*154.89*	***107***	*4.06*
PITNEY BOWES INC	PBI	12/15/10	23	24 1000	554.30	18.5400	426.42	(127.88)	35	7.98
		12/22/10	10	24.6690	246.69	18.5400	185.40	(61.29)	15	7.98
		12/23/10	7	24.6000	172.20	18.5400	129 78	(42.42)	11	7.98
		12/27/10	2	24.5800	49.16	18.5400	37.08	(12.08)	3	7.98
		12/28/10	1	24.6800	24.68	18.5400	18 54	(6.14)	2	7.98
		03/25/11	17	25.1664	427.83	18.5400	315.18	(112.65)	26	7.98
		03/28/11	8	25.1950	201.56	18.5400	148.32	(53.24)	12	7.98
		03/31/11	9	25.6266	230.64	18.5400	166.86	(63.78)	14	7.98
		04/01/11	16	25.6400	410.24	18.5400	296 64	(113.60)	24	7.98
Subtotal			*93*		*2,317.30*		***1,724.22***	*(593.08)*	***142***	*7.98*
PNC FINCL SERVICES GROUP	PNC	11/10/10	10	56.5560	565.56	57.6700	576.70	11.14	14	2.42
		11/12/10	27	57.1329	1,542.59	57.6700	1,557 09	14.50	38	2.42
Subtotal			*37*		*2,108.15*		***2,133.79***	*25.64*	***52***	*2.42*
R R DONNELLEY SONS	RRD	03/31/06	5	32.7180	163.59	14.4300	72 15	(91.44)	6	7.20
		04/07/06	5	33.1360	165.68	14.4300	72.15	(93.53)	6	7.20
		04/11/06	15	32.9780	494.67	14.4300	216.45	(278.22)	16	7.20
		04/28/06	10	33.4750	334.75	14.4300	144.30	(190.45)	11	7.20
		05/01/06	5	33.9440	169.72	14.4300	72.15	(97.57)	6	7.20
		05/08/06	5	33.4480	167.24	14 4300	72.15	(95.09)	6	7.20
		05/09/06	15	33.4153	501.23	14.4300	216.45	(284.78)	16	7.20
		05/18/06	10	33.4090	334.09	14.4300	144.30	(189.79)	11	7 20
		06/06/06	20	31.2310	624.62	14.4300	288.60	(336.02)	21	7.20
		02/28/11	37	18.5989	688.16	14.4300	533.91	(154.25)	39	7.20
Subtotal			*127*		*3,643.75*		***1,832.61***	*(1,811.14)*	***138***	*7 20*

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REYNOLDS AMERICAN INC	RAI	02/14/06	52	25.7100	1,336.92	41.4200	**2,153.84**	816.92	**117**	5.40
ROYAL DUTCH SHELL PLC	RDSA	10/02/07	14	81.8771	1,146.28	73.0900	1,023.26	(123.02)	40	3.90
SPONS ADR A		10/08/07	20	79.9440	1,598.88	73.0900	1,461.80	(137.08)	58	3.90
Subtotal			*34*		*2,745.16*		***2,485.06***	*(260.10)*	**98**	3.90
SANOFI ADR	SNY	10/26/10	11	34.4163	378.58	36.5400	401.94	23.36	15	3.61
		10/27/10	20	34.4745	689.49	36.5400	730.80	41.31	27	3.61
		11/04/10	15	36.2113	543.17	36.5400	548.10	4.93	20	3.61
		11/05/10	13	35.9530	467.39	36.5400	475.02	7.63	18	3.61
		03/16/11	12	32.1416	385.70	36.5400	438.48	52.78	16	3.61
Subtotal			*71*		*2,464.33*		***2,594.34***	*130.01*	**96**	*3.61*
TIME WARNER INC SHS	TWX	12/06/10	17	31.0741	528.26	36.1400	614.38	86.12	16	2.60
		12/07/10	16	31.4581	503.33	36.1400	578.24	74.91	16	2.60
		12/09/10	22	31.3290	689 24	36.1400	795.08	105.84	21	2.60
		12/10/10	13	31.6853	411.91	36.1400	469.82	57.91	13	2.60
Subtotal			68		*2,132.74*		***2,457.52***	*324.78*	**66**	2.60
TOTAL S.A. SP ADR	TOT	01/03/08	2	84 7400	169.48	51.1100	102.22	(67.26)	6	5.27
		01/08/08	10	86.5080	865.08	51.1100	511.10	(353.98)	27	5.27
		02/12/10	10	56.8030	568.03	51.1100	511.10	(56.93)	27	5.27
		02/18/10	25	58.5724	1,464.31	51.1100	1,277.75	(186.56)	68	5.27
		02/22/10	5	58 1420	290.71	51.1100	255.55	(35.16)	14	5.27
		05/17/10	12	48.0258	576.31	51.1100	613.32	37 01	33	5.27
		08/08/11	13	46.0638	598.83	51.1100	664.43	65.60	36	5.27
		09/16/11	8	45.2200	361.76	51.1100	408.88	47.12	22	5.27
Subtotal			*85*		*4,894.51*		***4,344.35***	*(550.16)*	**233**	5.27
TRAVELERS COS INC	TRV	02/14/06	37	44.4300	1,643.91	59.1700	**2,189.29**	545.38	**61**	2.77

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WAL-MART STORES INC	WMT	07/14/11	21	53.5061	1,123.63	59.7600	1,254.96	131.33	31	2.44
		07/14/11	10	53.5930	535.93	59.7600	597.60	61.67	15	2.44
		07/15/11	13	53.7953	699.34	59.7600	776 88	77.54	19	2.44
Subtotal			*44*		*2,358.90*		***2,629.44***	*270.54*	**65**	*2.44*
WELLS FARGO & CO NEW DEL	WFC	08/26/10	41	23.6309	968.87	27.5600	1,129.96	161.09	20	1.74
		08/27/10	38	23.7694	903.24	27.5600	1,047.28	144.04	19	1 74
Subtotal			*79*		*1,872.11*		***2,177.24***	*305.13*	**39**	*1.74*
WHIRLPOOL CORP	WHR	08/04/11	5	65.0600	325.30	47 4500	237.25	(88.05)	10	4.21
		08/05/11	3	65.2233	195.67	47.4500	142.35	(53.32)	6	4.21
		08/08/11	8	61.8162	494.53	47.4500	379.60	(114.93)	16	4.21
		08/10/11	9	58.3111	524 80	47.4500	427.05	(97.75)	18	4.21
		08/11/11	1	57.8900	57.89	47.4500	47.45	(10.44)	2	4.21
		08/12/11	2	62.4350	124.87	47.4500	94 90	(29.97)	4	4.21
		08/15/11	6	62.9400	377.64	47.4500	284.70	(92.94)	12	4.21
Subtotal			*34*		*2,100 70*		***1,613.30***	*(487.40)*	**68**	*4.21*
XEROX CORP	XRX	06/30/08	31	13.6222	422.29	7.9600	246.76	(175.53)	6	2 13
		07/03/08	10	13.4390	134.39	7.9600	79.60	(54.79)	2	2.13
		07/07/08	20	13.4670	269.34	7.9600	159 20	(110.14)	4	2.13
		07/08/08	55	13.5507	745.29	7.9600	437.80	(307.49)	10	2.13
		07/14/08	40	13.0930	523.72	7 9600	318.40	(205.32)	7	2.13
		07/15/08	40	12.9585	518.34	7.9600	318 40	(199.94)	7	2.13
		08/08/11	35	7.7937	272.78	7.9600	278 60	5.82	6	2.13
		09/16/11	42	8.0057	336.24	7.9600	334.32	(1.92)	8	2.13
Subtotal			*273*		*3,222.39*		***2,173.08***	*(1,049.31)*	**50**	*2.13*
TOTAL					111,637 51		**112,766.30**	1,128.79	**4,300**	3.81
TOTAL PRINCIPAL INVESTMENTS					112,515 45		**113,644.24**	1,128 79	**4,301**	3.78

+

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	70.64	70.64		**70.64**	-	-
ISA BANK OF AMERICA	4,059 00	4,059.00	1.0000	**4,059.00**	**3**	.08
TOTAL		4,129.64		**4,129.64**	**3**	.08
TOTAL INCOME INVESTMENTS		4,129.64		**4,129.64**	**3**	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	116,645.09	**117,773.88**	1,128.79		**4,304**	3.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/30	31		
	Subtotal (Taxable Interest)			.31		5.77
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 65.0000 PAY DATE 12/01/2011	42.90		
12/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 31.0000 PAY DATE 12/01/2011	3 88		
12/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND	23.25		

+