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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

2012

Open to Public Inspection

For calendar year 2012 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)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O BOX 1501, NJ2-130-03-31		
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) \$ 1,132,875	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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				
	4 Dividends and interest from securities	27,241	26,982		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	37,753			
	b Gross sales price for all assets on line 6a 549,078				
	7 Capital gain net income (from Part IV, line 2)		37,753		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	64,994	64,735	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	6,591	3,954		2,636
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,353	342		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	134	134		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,578	4,430	0	5,136
	25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	60,578	4,430	0	55,136	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,416				
b Net investment income (if negative, enter -0-)		60,305			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	815	925	925
	2	Savings and temporary cash investments	54,349	53,132	53,132
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	142,818	132,322	138,705
	b	Investments—corporate stock (attach schedule)	405,236	452,553	489,649
	c	Investments—corporate bonds (attach schedule)	23,105	20,730	21,516
	Liabilities	11	Investments—land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	434,608	405,145	428,332
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,060,931	1,064,807	1,132,259
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	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	1,060,931	1,064,807	
	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)	1,060,931	1,064,807		
31	Total liabilities and net assets/fund balances (see instructions)	1,060,931	1,064,807		

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	1,060,931
2	Enter amount from Part I, line 27a	2	4,416
3	Other increases not included in line 2 (itemize) See Attached Statement	3	509
4	Add lines 1, 2, and 3	4	1,065,856
5	Decreases not included in line 2 (itemize) See Attached Statement	5	1,049
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,064,807

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	37,753
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	54,368	1,100,814	0.049389
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
2 Total of line 1, column (d)			2 0.228442
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 0.045688
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,093,366
5 Multiply line 4 by line 3			5 49,954
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 603
7 Add lines 5 and 6			7 50,557
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 55,136

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)	1	603
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	603
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	603
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	774
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	774
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	171
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 171 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ▶ N/A	13	X	
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	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

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

X

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		
JANICE W HARTMAN 24259 NORTH CHURCH ROAD SCOTTSDALE	VICE PRESIDENT 1 00			

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

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

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

0

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

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

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	
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	1,050,454
b	Average of monthly cash balances	1b	59,562
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,110,016
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	1,110,016
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,650
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,093,366
6	Minimum investment return. Enter 5% of line 5	6	54,668

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	54,668
2a	Tax on investment income for 2012 from Part VI, line 5	2a	603
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	603
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,065
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,065
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	54,065

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	55,136
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,136
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	603
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,533

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				54,065
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			25,980	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 55,136				
a Applied to 2011, but not more than line 2a			25,980	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				29,156
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				24,909
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				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
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
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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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 _____					
b _____					
c _____					
d _____					
e _____					
f _____					
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	27,241	
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	37,753	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		64,994	0
13 Total. Add line 12, columns (b), (d), and (e)				13	64,994

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|--|-------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| 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 | | |

[illegible]

- 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 4/24/2013
Date

Title Pres. Int

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Handwritten signature]

Date

4/24/2013

Check ☒ if
self-employed

PTIN	
------	--

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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INDIAN PAINTBRUSH FOUNDATION

20-1962079 Page 1 of 1

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

Recipient(s) paid during the year

Name

GRAND TENTON NATIONAL PARK FOUNDATION

Street

P O. BOX 249

City

MOOSE

State

WY

Zip Code

83012

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	2,500			2,500

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

		6,591	3,954	0	2,636
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	6,591	3,954		2,636

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

		1,353	342	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	342	342		
2	PY EXCISE TAX DUE	237			
3	ESTIMATED EXCISE PAYMENTS	774			

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

		134	134	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		
2	INVESTMENT FEES	130	130		

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	344
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	165
3	Total	3	509

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

1	BOND AMORTIZATION	1	259
2	COST BASIS ADJUSTMENT	2	690
3	CY LATE POSTING MUTUAL FUNDS	3	44
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	56
5	Total	5	1,049

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

Long Term CG Distributions										Short Term CG Distributions										Amount		4,050		0		545,028		0		1,175		512,500		33,703		0		0		Excess of FMV Over Adj Basis		Adjusted Basis as of 12/31/89		F M V as of 12/31/89		Gain or Loss		Game Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Game Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1	V F CORPORATION	918204108	10/28/2010	1/24/2012	526																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,175	Cost or Other Basis Plus Expense of Sale	512,500	Gain or Loss	33,703	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	33,703
85	YUM BRANDS INC	988498101								5/24/2011	1/24/2012	684			0	614	70	70	0	0	0	0	0	0	0	0
86	YUM BRANDS INC	988498101								5/23/2011	1/24/2012	1,058			0	951	107	107	0	0	0	0	0	0	0	0
87	COVIDIEN PLC SHS NEW	52554F113								4/26/2010	1/24/2012	678			0	678	7	7	0	0	0	0	0	0	0	0
88	COVIDIEN PLC SHS NEW	52554F113								2/1/2010	1/24/2012	538			0	538	-15	-15	0	0	0	0	0	0	0	0
89	COVIDIEN PLC SHS NEW	52554F113								1/26/2010	1/24/2012	293			0	293	-12	-12	0	0	0	0	0	0	0	0
90	ENSCO PLC SHS CL A	53157S106								1/12/2011	7/25/2012	49			0	50	-1	-1	0	0	0	0	0	0	0	0
91	ENSCO PLC SHS CL A	53157S106								1/12/2011	7/25/2012	345			0	345	0	0	0	0	0	0	0	0	0	0
92	ENSCO PLC SHS CL A	53157S106								1/12/2011	7/25/2012	148			0	148	0	0	0	0	0	0	0	0	0	0
93	TYCO INTL LTD NAMED AKT	489128104								7/11/2011	1/24/2012	148			0	149	-1	-1	0	0	0	0	0	0	0	0
94	TYCO INTL LTD NAMED AKT	489128104								6/30/2011	1/24/2012	443			0	444	0	0	0	0	0	0	0	0	0	0
95	TYCO INTL LTD NAMED AKT	489128104								6/29/2011	1/24/2012	246			0	244	2	2	0	0	0	0	0	0	0	0
96	TYCO INTL LTD NAMED AKT	489128104								6/10/2011	1/24/2012	738			0	699	39	39	0	0	0	0	0	0	0	0
97	ASML HLDG N V NEW YORK	07059186								1/28/2011	1/24/2012	261			0	250	11	11	0	0	0	0	0	0	0	0
98	ASML HLDG N V NEW YORK	07059186								1/26/2011	1/24/2012	739			0	706	33	33	0	0	0	0	0	0	0	0
99	ASML HLDG N V NEW YORK	07059186								10/31/2011	1/24/2012	698			0	676	20	20	0	0	0	0	0	0	0	0
100	PRINCIPAL PAYDOWN	31403DWD7								10/25/2012	10/25/2012	52			0	52	0	0	0	0	0	0	0	0	0	0
101	PRINCIPAL PAYDOWN	31403DWD7								11/26/2012	11/26/2012	63			0	63	0	0	0	0	0	0	0	0	0	0
102	PRINCIPAL PAYDOWN	31403DWD7								12/26/2012	12/26/2012	59			0	59	0	0	0	0	0	0	0	0	0	0
103	PRINCIPAL PAYDOWN	31403DWD7								12/31/2012	12/31/2012	53			0	53	0	0	0	0	0	0	0	0	0	0
104	PRINCIPAL PAYDOWN	31407HTT3								2/27/2012	2/27/2012	30			0	30	0	0	0	0	0	0	0	0	0	0
105	PRINCIPAL PAYDOWN	31407HTT3								3/26/2012	3/26/2012	124			0	124	0	0	0	0	0	0	0	0	0	0
106	PRINCIPAL PAYDOWN	31407HTT3								4/26/2012	4/26/2012	253			0	253	0	0	0	0	0	0	0	0	0	0
107	PRINCIPAL PAYDOWN	31407HTT3								5/25/2012	5/25/2012	28			0	28	0	0	0	0	0	0	0	0	0	0
108	PRINCIPAL PAYDOWN	31407HTT3								6/25/2012	6/25/2012	224			0	224	0	0	0	0	0	0	0	0	0	0
109	PRINCIPAL PAYDOWN	31407HTT3								7/25/2012	7/25/2012	120			0	120	0	0	0	0	0	0	0	0	0	0
110	WHIT - SALE	31407HTT3								3/14/2006	6/22/2012	3,415			0	3,110	305	305	0	0	0	0	0	0	0	0
111	PRINCIPAL PAYDOWN	31407HTT3								8/27/2012	8/27/2012	25			0	25	0	0	0	0	0	0	0	0	0	0
112	PRINCIPAL PAYDOWN	31408F80								2/27/2012	2/27/2012	86			0	86	0	0	0	0	0	0	0	0	0	0
113	PRINCIPAL PAYDOWN	31408F80								3/26/2012	3/26/2012	105			0	105	0	0	0	0	0	0	0	0	0	0
114	PRINCIPAL PAYDOWN	31408F80								4/25/2012	4/25/2012	101			0	101	0	0	0	0	0	0	0	0	0	0
115	PRINCIPAL PAYDOWN	31408F80								5/25/2012	5/25/2012	91			0	91	0	0	0	0	0	0	0	0	0	0
116	PRINCIPAL PAYDOWN	31408F80								6/25/2012	6/25/2012	117			0	117	0	0	0	0	0	0	0	0	0	0
117	PRINCIPAL PAYDOWN	31408F80								7/25/2012	7/25/2012	91			0	91	0	0	0	0	0	0	0	0	0	0
118	PITNEY BOWES INC	724479100								3/25/2011	8/6/2012	42			0	76	-34	-34	0	0	0	0	0	0	0	0
119	PITNEY BOWES INC	724479100								2/3/2012	8/13/2012	244			0	348	-104	-104	0	0	0	0	0	0	0	0
120	PITNEY BOWES INC	724479100								7/5/2012	8/13/2012	95			0	102	-7	-7	0	0	0	0	0	0	0	0
121	PITNEY BOWES INC	724479100								2/3/2012	8/13/2012	135			0	183	-58	-58	0	0	0	0	0	0	0	0
122	PITNEY BOWES INC	724479100								7/5/2012	8/13/2012	27			0	29	-2	-2	0	0	0	0	0	0	0	0
123	PRECISION CASTPARTS	740189105								10/21/2010	1/24/2012	688			0	544	154	154	0	0	0	0	0	0	0	0
124	PRECISION CASTPARTS	740189105								8/19/2010	1/24/2012	688			0	478	220	220	0	0	0	0	0	0	0	0
125	PRECISION CASTPARTS	740189105								7/28/2010	1/24/2012	1,221			0	858	363	363	0	0	0	0	0	0	0	0
126	PRECISION CASTPARTS	740189105								7/27/2010	1/24/2012	523			0	362	161	161	0	0	0	0	0	0	0	0
127	QUALCOMM INC	747525103								7/21/2011	1/24/2012	410			0	398	12	12	0	0	0	0	0	0	0	0
128	RANGE RESOURCES CORP DEL	75281A109								12/18/2009	1/24/2012	343			0	304	39	39	0	0	0	0	0	0	0	0
129	RANGE RESOURCES CORP DEL	75281A109								9/5/2008	1/24/2012	458			0	341	117	117	0	0	0	0	0	0	0	0
130	RANGE RESOURCES CORP DEL	75281A109								5/1/2008	1/24/2012	229			0	257	-28	-28	0	0	0	0	0	0	0	0
131	REYNOLDS AMERICAN INC	7611713106								2/14/2006	7/25/2012	455			0	235	198	198	0	0	0	0	0	0	0	0
132	ROCKWELL AUTOMATION INC	7739303109								1/12/2012	1/24/2012	244			0	244	0	0	0	0	0	0	0	0	0	0
133	ROCKWELL AUTOMATION INC	7739303109								1/11/2012	1/24/2012	489			0	467	22	22	0	0	0	0	0	0	0	0
134	ROCKWELL AUTOMATION INC	7739303109								12/13/2011	1/24/2012	570			0	532	38	38	0	0	0	0	0	0	0	0
135	ROCKWELL AUTOMATION INC	7739303109								12/12/2011	1/24/2012	1,059			0	980	79	79	0	0	0	0	0	0	0	0
136	ROCKWELL AUTOMATION INC	7739303109								12/9/2011	1/24/2012	489			0	462	27	27	0	0	0	0	0	0	0	0
137	SP500 ARN ISSUER RBC	78008B614								1/27/2011	3/30/2012	56,760			0	50,000	6,760	6,760	0	0	0	0	0	0	0	0
138	MID ARN ISSUER RBC	78008B660								9/29/2011	11/30/2012	50,536			0	40,000	10,536	10,536	0	0	0	0	0	0	0	0
139	EAFE ARN ISSUER RBC	78009M678								3/25/2011	5/25/2012	25,198			0	20,000	5,198	5,198	0	0	0	0	0	0	0	0
140	EAFE ARN ISSUER RBC	78009M643								10/2/2007	7/25/2012	52,611			0	65,000	-12,389	-12,389	0	0	0	0	0	0	0	0
141	ROYAL DUTCH SHELL PI C	79466L302								12/6/2011	7/25/2012	352			0	491	-139	-139	0	0	0	0	0	0	0	0
142	SALESFORCE COM INC	76025B208								12/5/2011	1/24/2012	938			0	999	-61	-61	0	0	0	0	0	0	0	0
143	SALESFORCE COM INC	76025B208								12/5/2011	1/24/2012	938			0	865	73	73	0	0	0	0	0	0	0	0
144	SANDISK CORP INC	80004C101								12/23/2011	1/24/2012	102			0	100	2	2	0	0	0	0	0	0	0	0
145	SANDISK CORP INC	80004C101								12/23/2011	1/24/2012	255			0	248	7	7	0	0	0	0	0	0	0	0
146	SANDISK CORP INC	80004C101								12/6/2011	1/24/2012	460			0	457	3	3	0	0	0	0	0	0	0	0
147	SANDISK CORP INC	80004C101								12/6/2011	1/24/2012	215			0	217	-2	-2	0	0	0	0	0	0	0	0
148	SANOFIADR	80105N105								10/27/2010	6/28/2012	718			0	689	29	29	0							

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

Long Term CG Distributions										Amount		4,050		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Short Term CG Distributions										Amount		0		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
253 R R DONNELLEY SONS	257687101	2/6/2012	9/17/2012	233			244	11				-11									
254 R R DONNELLEY SONS	257687101	2/6/2012	9/18/2012	34			37	-3				-3									
255 R R DONNELLEY SONS	257687101	2/6/2012	9/18/2012	126			134	-8				-8									
256 R R DONNELLEY SONS	257687101	2/7/2012	9/19/2012	68			74	-6				-6									
257 DU PONT E LDE NEMOURS	263534109	3/12/2012	7/25/2012	338			359	-21				-21									
258 E M C CORPORATION MASS	268648102	6/3/2009	1/24/2012	1,050			524	526				26									
259 E M C CORPORATION MASS	268648102	10/30/2009	1/24/2012	650			439	211				211									
260 EOG RESOURCES INC	26679P101	2/24/2011	1/24/2012	313			335	22				22									
261 EOG RESOURCES INC	26679P101	10/19/2010	1/24/2012	731			709	22				22									
262 EOG RESOURCES INC	26679P101	10/19/2010	1/24/2012	522			500	22				22									
263 EOG RESOURCES INC	26679P101	1/25/2011	1/24/2012	836			820	16				16									
264 EASTMAN CHEMICAL CO COM	271432100	9/27/2011	2/3/2012	431			291	140				140									
265 EASTMAN CHEMICAL CO COM	271432100	9/28/2011	2/3/2012	216			140	76				76									
266 EASTMAN CHEMICAL CO COM	271432100	9/28/2011	2/3/2012	414			281	133				133									
267 EASTMAN CHEMICAL CO COM	271432100	10/13/2011	3/13/2012	363			259	104				104									
268 EASTMAN CHEMICAL CO COM	271432100	9/29/2011	3/13/2012	415			283	132				132									
269 EASTMAN CHEMICAL CO COM	271432100	10/14/2011	3/30/2012	207			151	56				56									
270 EASTMAN CHEMICAL CO COM	271432100	10/13/2011	3/30/2012	258			185	73				73									
271 EASTMAN CHEMICAL CO COM	271432100	10/14/2011	4/2/2012	208			151	57				57									
272 EASTMAN CHEMICAL CO COM	271432100	10/17/2011	4/2/2012	519			376	143				143									
273 EDISON INTL CALIF	281020107	3/11/2009	1/5/2012	121			75	46				46									
274 EDISON INTL CALIF	281020107	3/4/2009	1/5/2012	405			247	158				158									
275 EDISON INTL CALIF	281020107	3/10/2009	1/5/2012	202			125	77				77									
276 EDISON INTL CALIF	281020107	3/11/2009	1/5/2012	283			176	107				107									
277 MONSANTO CO NEW DEL COM	61166W101	8/30/2011	1/24/2012	800			720	80				80									
278 MONSANTO CO NEW DEL COM	61166W101	6/1/2011	1/24/2012	1,521			1,340	181				181									
279 MONSANTO CO NEW DEL COM	61166W101	5/31/2011	1/24/2012	500			496	64				64									
280 NATIONAL OILWELL VARCO	637071101	7/27/2011	1/24/2012	678			719	-40				-40									
281 NATIONAL OILWELL VARCO	637071101	3/18/2011	1/24/2012	302			315	13				13									
282 NATIONAL OILWELL VARCO	637071101	3/17/2011	1/24/2012	1,056			1,087	-31				-31									
283 NETFLIX COM INC	641101106	1/14/2011	1/24/2012	1,757			1,719	38				38									
284 NORTHROP GRUMMAN CORP	666007102	10/27/2009	7/25/2012	256			184	72				72									
285 ORACLE CORP \$0.01 DEL	68386X105	9/22/2011	1/24/2012	228			228	0				0									
286 ORACLE CORP \$0.01 DEL	68386X105	12/15/2010	1/24/2012	570			608	-38				-38									
287 ORACLE CORP \$0.01 DEL	68386X105	9/28/2010	1/24/2012	713			679	34				34									
288 ORACLE CORP \$0.01 DEL	68386X105	4/13/2010	1/24/2012	2,110			1,928	181				181									
289 ORACLE CORP \$0.01 DEL	68386X105	4/1/2008	1/24/2012	684			489	195				195									
290 PNC FINCL SERVICES GROUP	693475105	11/10/2010	7/25/2012	231			226	5				5									
291 PEPSICO INC	713448108	3/2/2011	7/9/2012	140			125	15				15									
292 PEPSICO INC	713448108	3/3/2011	7/25/2012	70			64	6				6									
293 PEPSICO INC	713448108	3/2/2011	7/25/2012	422			376	46				46									
294 PEPSICO INC	713448108	3/1/2011	8/15/2012	289			259	30				30									
295 PEPSICO INC	713448108	3/3/2011	8/15/2012	72			64	8				8									
296 PEPSICO INC	713448108	3/3/2011	8/15/2012	580			511	69				69									
297 PEPSICO INC	713448108	4/14/2011	10/4/2012	567			512	55				55									
298 PFIZER INC	717081103	4/17/2007	7/9/2012	338			404	-66				-66									
299 PFIZER INC	717081103	4/24/2008	7/25/2012	140			121	19				19									
300 PFIZER INC	717081103	4/17/2007	7/25/2012	373			430	-57				-57									
301 PRINCIPAL PAYDOWN	314093A14	4/25/2012	4/25/2012	56			56	0				0									
302 PHILIP MORRIS INTL INC	718172109	1/24/2012	7/9/2012	1,091			890	201				201									
303 PHILLIPS 66 SHS	718546104	9/16/2011	5/24/2012	16			15	1				1									
304 PHILLIPS 66 SHS	718546104	11/10/2009	7/25/2012	638			439	199				199									
305 WHIT - SALE	314093A14	2/21/2006	4/26/2012	2,009			1,834	175				175									
306 WHIT - SALE	314093A14	8/27/2007	1/21/2012	12,635			10,849	1,786				1,786									
307 PHILLIPS 66 SHS	718546104	9/16/2011	1/21/2012	52			31	21				21									
308 PHILLIPS 66 SHS	718546104	11/13/2009	1/21/2012	261			120	141				141									
309 PHILLIPS 66 SHS	718546104	11/10/2009	1/21/2012	365			171	194				194									
310 PITNEY BOWES INC	724479100	12/22/2010	7/18/2012	122		100	222	-20				-20									
311 PITNEY BOWES INC	724479100	12/15/2010	7/18/2012	311		244	554	-1				-1									
312 PITNEY BOWES INC	724479100	12/15/2010	7/25/2012	304			579	-275				-275									
313 PEPSICO INC	713448108	3/4/2011	10/2/2012	71			64	7				7									
314 PEPSICO INC	713448108	3/11/2011	10/2/2012	354			323	31				31									
315 PITNEY BOWES INC	724479100	3/25/2011	7/27/2012	157			302	-145				-145									
316 PITNEY BOWES INC	724479100	12/28/2010	7/27/2012	13			25	12				12									
317 PITNEY BOWES INC	724479100	12/23/2010	7/27/2012	26			49	23				23									
318 PITNEY BOWES INC	724479100	12/22/2010	7/27/2012	91			172	81				81									
319 PITNEY BOWES INC	724479100	12/22/2010	7/27/2012	117			25	-12				-12									
320 PITNEY BOWES INC	724479100	3/25/2011	7/27/2012	26			332	-115				-115									
321 PITNEY BOWES INC	724479100	2/3/2012	8/6/2012	70			50	-24				-24									
322 PITNEY BOWES INC	724479100	4/1/2011	8/6/2012	224			410	186				186									
323 PITNEY BOWES INC	724479100	3/31/2011	8/6/2012	126			231	105				105									
324 PITNEY BOWES INC	724479100	3/28/2011	8/6/2012	112			202	-90				-90									
325 PITNEY BOWES INC	724479100	8/27/2012	8/27/2012	93			93	0				0									
326 PRINCIPAL PAYDOWN	314093A14	9/25/2012	9/25/2012	99			99	0				0									
327 PRINCIPAL PAYDOWN	314093A14	10/25/2012	10/25/2012	83			83	0				0									
328 PRINCIPAL PAYDOWN	314093A14	2/27/2012	2/27/2012	331			331	0				0									
329 PRINCIPAL PAYDOWN	31411AKT1	2/27/2012	2/27/2012	60			60	0				0									
330 PRINCIPAL PAYDOWN	31411AKT1	3/26/2012	3/26/2012	42			42	0				0									
331 PRINCIPAL PAYDOWN	31411AKT1	4/25/2012	4/25/2012	53			53	0				0									
332 PRINCIPAL PAYDOWN	31411AKT1	5/25/2012	5/25/2012	5			5	0				0									
333 PRINCIPAL PAYDOWN	31411AKT1	6/25/2012	6/25/2012	35			35	0				0									
334 PRINCIPAL PAYDOWN	31411AKT1	7/25/2012	7/25/2012	510			510	0				0									
335 WHIT - SALE	31411AKT1	10/12/2006	7/26/2012	510			555	-25				-25									

Entity	7/25/2012	7/25/2009	7/25/2012	7/25/2009
INTEL CORP	189	0	189	0
INTEL CORP	189	0	189	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount	4,050	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	545,028	Depreciation Allowed	0	Adjustments	1,175	Cost or Other Basis Plus Expense of Sale	512,500	Gain or Loss	33,703	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	33,703
421	INTL BUSINESS MACHINES	459200101	459200101	459200101	459200101	459200101	459200101	459200101	459200101	1,255	627	0	0	0	0	0	803	652	0	0	0	0	0	0
422	INTL BUSINESS MACHINES	459200101	459200101	459200101	459200101	459200101	459200101	459200101	459200101	670	670	0	0	0	0	0	667	330	0	0	0	0	0	0
423	JP MORGAN CHASE & CO	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	247	247	0	0	0	0	0	319	-72	0	0	0	0	0	0
424	JP MORGAN CHASE & CO	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	262	262	0	0	0	0	0	274	-12	0	0	0	0	0	0
425	JP MORGAN CHASE & CO	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	46025H100	306	306	0	0	0	0	0	234	72	0	0	0	0	0	0
426	JOHNSON AND JOHNSON	478160104	478160104	478160104	478160104	478160104	478160104	478160104	478160104	271	271	0	0	0	0	0	221	50	0	0	0	0	0	0
427	JOHNSON AND JOHNSON	478160104	478160104	478160104	478160104	478160104	478160104	478160104	478160104	471	471	0	0	0	0	0	387	87	0	0	0	0	0	0
428	JOHNSON AND JOHNSON	478160104	478160104	478160104	478160104	478160104	478160104	478160104	478160104	196	196	0	0	0	0	0	354	168	0	0	0	0	0	0
429	JUNIPER NETWORKS INC	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	163	163	0	0	0	0	0	308	145	0	0	0	0	0	0
430	JUNIPER NETWORKS INC	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	674	674	0	0	0	0	0	1,017	-343	0	0	0	0	0	0
431	JUNIPER NETWORKS INC	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	209	209	0	0	0	0	0	310	101	0	0	0	0	0	0
432	JUNIPER NETWORKS INC	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	48203R104	728	728	0	0	0	0	0	708	20	0	0	0	0	0	0
433	KIMBERLY CLARK	494368103	494368103	494368103	494368103	494368103	494368103	494368103	494368103	73	73	0	0	0	0	0	69	4	0	0	0	0	0	0
434	KIMBERLY CLARK	494368103	494368103	494368103	494368103	494368103	494368103	494368103	494368103	383	383	0	0	0	0	0	354	9	0	0	0	0	0	0
435	KIMBERLY CLARK	494368103	494368103	494368103	494368103	494368103	494368103	494368103	494368103	145	145	0	0	0	0	0	142	3	0	0	0	0	0	0
436	KIMBERLY CLARK	494368103	494368103	494368103	494368103	494368103	494368103	494368103	494368103	656	656	0	0	0	0	0	46	104	0	0	0	0	0	0
437	KIMBERLY CLARK	494368103	494368103	494368103	494368103	494368103	494368103	494368103	494368103	419	419	0	0	0	0	0	268	131	0	0	0	0	0	0
438	KOHL'S CORP WISC PV ICT	500255104	500255104	500255104	500255104	500255104	500255104	500255104	500255104	574	574	0	0	0	0	0	598	-24	0	0	0	0	0	0
439	KOHL'S CORP WISC PV ICT	500255104	500255104	500255104	500255104	500255104	500255104	500255104	500255104	335	335	0	0	0	0	0	353	0	0	0	0	0	0	0
440	KOHL'S CORP WISC PV ICT	500255104	500255104	500255104	500255104	500255104	500255104	500255104	500255104	305	305	0	0	0	0	0	363	0	0	0	0	0	0	0
441	KOHL'S CORP WISC PV ICT	500255104	500255104	500255104	500255104	500255104	500255104	500255104	500255104	191	191	0	0	0	0	0	186	-5	0	0	0	0	0	0
442	KROGER CO	501044101	501044101	501044101	501044101	501044101	501044101	501044101	501044101	289	289	0	0	0	0	0	282	-3	0	0	0	0	0	0
443	KROGER CO	501044101	501044101	501044101	501044101	501044101	501044101	501044101	501044101	241	241	0	0	0	0	0	245	4	0	0	0	0	0	0
444	KROGER CO	501044101	501044101	501044101	501044101	501044101	501044101	501044101	501044101	780	780	0	0	0	0	0	803	-23	0	0	0	0	0	0
445	KROGER CO	501044101	501044101	501044101	501044101	501044101	501044101	501044101	501044101	633	633	0	0	0	0	0	632	1	0	0	0	0	0	0
446	KROGER CO	501044101	501044101	501044101	501044101	501044101	501044101	501044101	501044101	433	433	0	0	0	0	0	402	31	0	0	0	0	0	0
447	LAS VEGAS SANDS CORP	517834107	517834107	517834107	517834107	517834107	517834107	517834107	517834107	1,394	1,394	0	0	0	0	0	1,171	223	0	0	0	0	0	0
448	LAS VEGAS SANDS CORP	517834107	517834107	517834107	517834107	517834107	517834107	517834107	517834107	240	240	0	0	0	0	0	243	3	0	0	0	0	0	0
449	LAS VEGAS SANDS CORP	517834107	517834107	517834107	517834107	517834107	517834107	517834107	517834107	96	96	0	0	0	0	0	81	15	0	0	0	0	0	0
450	LAS VEGAS SANDS CORP	517834107	517834107	517834107	517834107	517834107	517834107	517834107	517834107	48	48	0	0	0	0	0	47	1	0	0	0	0	0	0
451	LAS VEGAS SANDS CORP	517834107	517834107	517834107	517834107	517834107	517834107	517834107	517834107	463	463	0	0	0	0	0	359	104	0	0	0	0	0	0
452	LAUDER ESTEE COS INC A	518439104	518439104	518439104	518439104	518439104	518439104	518439104	518439104	1,214	1,214	0	0	0	0	0	1,179	35	0	0	0	0	0	0
453	ELI LILLY & CO	532457108	532457108	532457108	532457108	532457108	532457108	532457108	532457108	39	39	0	0	0	0	0	38	1	0	0	0	0	0	0
454	ELI LILLY & CO	532457108	532457108	532457108	532457108	532457108	532457108	532457108	532457108	1,233	1,233	0	0	0	0	0	1,191	42	0	0	0	0	0	0
455	ELI LILLY & CO	532457108	532457108	532457108	532457108	532457108	532457108	532457108	532457108	87	87	0	0	0	0	0	83	4	0	0	0	0	0	0
456	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	351	351	0	0	0	0	0	331	20	0	0	0	0	0	0
457	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	88	88	0	0	0	0	0	83	5	0	0	0	0	0	0
458	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	1,230	1,230	0	0	0	0	0	1,216	14	0	0	0	0	0	0
459	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	456	456	0	0	0	0	0	356	100	0	0	0	0	0	0
460	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	160	160	0	0	0	0	0	150	25	0	0	0	0	0	0
461	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	550	550	0	0	0	0	0	431	119	0	0	0	0	0	0
462	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	69	69	0	0	0	0	0	52	17	0	0	0	0	0	0
463	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	1,201	1,201	0	0	0	0	0	1,072	129	0	0	0	0	0	0
464	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	362	362	0	0	0	0	0	326	36	0	0	0	0	0	0
465	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	354	354	0	0	0	0	0	341	13	0	0	0	0	0	0
466	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	708	708	0	0	0	0	0	452	256	0	0	0	0	0	0
467	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	920	920	0	0	0	0	0	564	336	0	0	0	0	0	0
468	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	281	281	0	0	0	0	0	167	116	0	0	0	0	0	0
469	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	310	310	0	0	0	0	0	315	-5	0	0	0	0	0	0
470	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	413	413	0	0	0	0	0	362	31	0	0	0	0	0	0
471	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	751	751	0	0	0	0	0	710	-41	0	0	0	0	0	0
472	LOCKHEED MARTIN CORP	539830109	539830109	539830109	539830109	539830109	539830109	539830109	539830109	610	610	0	0	0	0	0	619	-9	0	0	0	0	0	0
473	LOCKHEED MARTIN COR																							

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

	Amount
Long Term CG Distributions	4,050
Short Term CG Distributions	0

4/24/2013 12 45 09 PM - JPR - PGC - INDIAN PAINTBRUSH FDN-CUSTODY

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

[illegible]

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	774
7 Total	7	774

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	25,980
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,980

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012-December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EAFE ARN ISS BAC CAP 24.60% SV 1,354.40 DUE 07/26/13	MLGRF	05/25/12	5,000	10.0000	50,000.00	11.6200	58,100.00	8,100.00		
EEM STARS ISSUER BAC PREM 18.02% SV 43.92 DUE 02/25/13	MLOHD	02/17/12	5,000	10.0000	50,000.00	10.6600	53,300.00	3,300.00		
MIDCAP ARN ISSUER BAC CAP 14.70% SV 999.77 DUE 01/31/14	MLGVM	11/28/12	5,000	10.0000	50,000.00	9.8600	49,300.00	(700.00)		
MSCI EAFE ARN ISSUER SEK CAP 18.27% SV 1554.47 DUE 01/31/14	MLGVF	11/28/12	2,500	10.0000	25,000.00	10.1680	25,420.00	420.00		
SP500 ARN ISSUER BAC CAP 17.58% SV 1,402.89 DUE 05/31/13	MLGQP	03/21/12	5,500	10.0000	55,000.00	10.2700	56,485.00	1,485.00		
TOTAL					230,000.00		242,605.00	12,605.00		

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BLACKROCK GLOBAL ALLOCATION FD INC C		878	14,987.46	18.3800	16,137.64	1,150.18	14,987	1,150	87 53

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: MCLOX Initial Purchase: 08/19/08									
Fixed Income 28% Equity 72%									
.7350 Fractional Share		12.11	18.3800	13.51	1.40			1	.53
EATON VANCE FLOATING RATE FUND CL C									
SYMBOL: ECBLX Initial Purchase: 01/13/11	3,329	29,993.71	9.1100	30,327.19	333.48	29,993	333	1,046	3.44
Fixed Income 100%									
6340 Fractional Share		5.71	9.1100	5.78	.07			1	3.44
ISHARES RS 2000 VALUE INDEX FUND									
SYMBOL: IWVN Initial Purchase: 01/14/09	895	39,998.77	75.5100	67,581.45	27,582.68	39,998	27,582	1,692	2.50
Equity 100%									
IVA WORLDWIDE FUND CL C									
SYMBOL: IWVCX Initial Purchase: 12/17/09	1,688	24,644.80	15.8100	26,687.28	2,042.48	24,644	2,042	314	1.17
Fixed Income 15% Equity 85%									
2110 Fractional Share		3.19	15.8100	3.34	.15			1	1.17
IVY HIGH INCOME FUND CL C									
SYMBOL: WRHIX Initial Purchase: 01/18/12	1,242	9,997.91	8.5400	10,606.68	608.77	9,997	608	712	6.70
Fixed Income 100%									
2360 Fractional Share		1.90	8.5400	2.02	.12			1	6.70
LORD ABBETT CONVERTIBLE FD CL C									
	3,367	39,999.95	11.1300	37,474.71	(2,525.24)	39,999	(2,525)	573	1.52

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INDIAN PAINTBRUSH FOUNDATION

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: LACCX Initial Purchase: 01/13/11 Fixed Income 23% Equity 77% .0030 Fractional Share		0.04	11.1300	.03	(0.01)			1.52
PIMCO COMMODITY REAL RETURN STRATEGY FD CL C	913	14,991.46	6.3500	5,797.55	(9,193.91)	14,991	(9,193)	80 1.37
SYMBOL: PCRCX Initial Purchase: 08/19/08 Alternative Investments 100% 5200 Fractional Share		8.53	6.3500	3.30	(5.23)			1 1.37
PIMCO ALL ASSET ALL AUTHORITY FUND CL C	1,401	14,990.70	11.0300	15,453.03	462.33	14,990	462	592 3.82
SYMBOL: PAUCX Initial Purchase: 08/19/08 Alternative Investments 100% 8690 Fractional Share		9.11	11.0300	9.59	.48			1 3.82
PIMCO INCOME FUND CLC SYMBOL: PONCX Initial Purchase: 07/25/12 Fixed Income 100% .2450 Fractional Share	2,142	24,996.85	12.3600	26,475.12	1,478.27	24,996	1,478	1,166 4.40
PRUDENTIAL JENNISON UTILITY FUND CL C	3,421	49,996.44	11.9000	40,709.90	(9,286.54)	49,981	(9,272)	746 1.83
SYMBOL: PCUFEX Initial Purchase: 11/01/05 Equity 100% 2160 Fractional Share		2.26	11.9000	2.93	.67			1 1.83
TEMPLETON GLOBAL BOND FD CLASS C	1,807	24,989.89	13.4100	24,231.87	(758.02)	24,989	(758)	917 3.78



INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	SYMBOL: TEGBX	Initial Purchase: 09/07/11	Quantity (continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Fixed Income 100%				9.18	13.4100	8.90	(0.28)			1	3.78
.6640 Fractional Share											
Subtotal (Fixed Income)						108,805.70					
Subtotal (Equities)						171,465.68					
Subtotal (Alternative Investments)						21,263.47					
TOTAL				289,642.83		301,534.85	11,892.02		11,907	7,934	2.63
TOTAL PRINCIPAL INVESTMENTS				543,266.99		567,764.01	24,497.02			7,948	1.40

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.

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.

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.

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	418.38	418.38		418.38		
FF INSTITUTIONAL FUND	1,130.00	1,130.00	1.0000	1,130.00	1	.09
ISA BANK OF AMERICA	5,601.00	5,601.00	1.0000	5,601.00	3	.06
TOTAL		7,149.38		7,149.38	4	.07

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INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS (continued) December 01, 2012 - December 31, 2012

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		7,149.38		7,149.38	4	06
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income
TOTAL PRINCIPAL/INCOME INVESTMENTS		550,416.37	574,913.39	24,497.02	7,953	1.38

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	1	ISA BANK OF AMERICA INTEREST	.79		
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST			
12/03	Income Total		FROM 11/30 THRU 12/31	1.00		20.70
	Subtotal (Taxable Interest)		BANK DEPOSIT SHARE INTEREST	1.79		
	Dividend		EATON VANCE FLOATING RATE FUND CL C	83.09		
12/03	Dividend		DIVIDEND			
12/13	* Lg Trm Cap Gain		PAY DATE 11/30/2012 PIMCO INCOME FUND CL C	97.68		
12/13	Sh Trm Cap Gain		DIVIDEND PIMCO COMMODITY REAL RETURN STRATEGY FD CL C LONG TERM CAPITAL GAIN PAY DATE 12/12/2012 PIMCO COMMODITY REAL		18.30	
					45.08	

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INDIAN PAINTBRUSH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK MULTITX FIL

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.86	0.86		.86		
ISA BANK OF AMERICA	10,690.00	10,690.00	1.0000	10,690.00	6	.06
TOTAL		10,690.86		10,690.86	6	.06

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
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 1136/5,005.68	06/01/11	5,000	5,001.18	100.1600	5,008.00	6.82	2.13	25	.49
U.S. TREASURY NOTE 0 125% SEP 30 2013 00 125% SEP 30 2013 MOODY'S: AAA S&P: *** CUSIP: 912828RK8	05/11/12	13,000	12,979.73	99.9730	12,996.49	16.76	4.11	17	.12
FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8	08/15/07	9,000	8,888.86	104.1310	9,371.79	482.93	56.06	439	.68
U.S. TREASURY NOTE 0.250% JAN 31 2014 00.250% JAN 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SB7	02/14/12	14,000	13,990.20	100.0630	14,008.82	18.62	14.55	35	.24

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INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description								
Δ FEDERAL NATL MTG ASSOC NOTES 00 625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0 ORIGINAL UNIT/TOTAL COST: 100 4810/9,043.29	9,000	9,032.28	100 6230	9,056.07	23 79	9.37	57	.62
U.S. TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828SE1	15,000	14,936.77	99 9530	14,992.95	56 18	14.06	38	.25
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 4297/7,030.08	7,000	7,023.20	101 9060	7,133.42	110.22	11.80	70	.98
Δ FEDERAL NATL MTG ASSOC NOTES 01 250% JAN 30 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3 ORIGINAL UNIT/TOTAL COST: 101 0510/9,094.59	9,000	9,078.20	102.5170	9,226.53	148.33	46.87	113	1.21
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 7811/6,106.87	6,000	6,089.88	104 8750	6,292.50	202.62	17 69	105	1.66
Θ U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019 MOODY'S: *** S&P: *** CUSIP: 912803AQ6 ORIGINAL UNIT/TOTAL COST: 56 6130/3,396.78	6,000	4,467.20	94.1790	5,650.74	1,183.54			
U S TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KQ2	9,000	8,684.33	113.2500	10,192.50	1,508.17	35.74	282	2.75

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INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 3.625% FEB 15 2020 03 625% FEB 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MP2	4,000	3,968.13	116.8440	4,673.76	705.63	54.38	145	3.10
FNMA PAA4524 04 50%2024 AMORTIZED FACTOR 0.123897340 AMORTIZED VALUE 2,401 MOODY'S: *** S&P: *** CUSIP: 31416NA28	19,385	2,589.76	107.6114	2,584.56	(5.20)	25.24	109	4.18
FNMA P745944 05%2033 AMORTIZED FACTOR 0.211093250 AMORTIZED VALUE 1,055 MOODY'S: *** S&P: *** CUSIP: 31403DWD7	5,000	1,015.07	108.9498	1,149.93	134.86	7.97	53	4.58
FNMA P850566 05%2036 AMORTIZED FACTOR 0.129608440 AMORTIZED VALUE 1,317 MOODY'S: *** S&P: *** CUSIP: 31408F6B0	10,167	1,262.91	108.5748	1,430.72	167.81	10.75	66	4.60
U.S. TREASURY BOND 4.625% FEB 15 2040 04.625% FEB 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QE1	2,000	1,992.81	135.1090	2,702.18	709.37	34.69	93	3.42
FNMA PMA0639 04%2041 AMORTIZED FACTOR 0.729857660 AMORTIZED VALUE 11,677 MOODY'S: *** S&P: *** CUSIP: 31417YW95	16,000	11,591.05	107.3058	12,530.87	939.82		468	3.72
Δ U.S. TRSY INFLATION BND 0.750% FEB 15 2042 INFL ADJ PRIN 5,118 MOODY'S: AAA S&P: *** CUSIP: 912810QV3 ORIGINAL UNIT/TOTAL COST: 114.6724/5,733.62	5,000	5,756.40	109.5230	5,606.04	(150.36)	14.06	39	68
FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.958103310 AMORTIZED VALUE 3,832 MOODY'S: *** S&P: *** CUSIP: 3138AT4A5	4,000	3,973.75	106.9182	4,097.55	123.80	11.61	135	3.27
TOTAL	167,552	132,321.71		138,705.42	6,383.71	371.08	2,289	1.72



INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ JPMORGAN CHASE & CO	GLB 04 750% MAY 01 2013	05/16/08	3,000	3,000.32	101.4430	3,043.29	42.97	23.75	143	4.68
	MOODY'S: A2 S&P: A CUSIP: 46625HHB9									
	ORIGINAL UNIT/TOTAL COST: 100.1440/3,004.32									
Δ ANHEUSER-BUSCH INBEV WOR	GLB 11/03/11	11/03/11	3,000	3,169.12	106.8590	3,205.77	36.65	57.06	124	3.86
	COMPANY GUARNT GLB 04.125% JAN 15 2015									
	MOODY'S: A3 S&P: A- CUSIP: 03523TAM0									
	ORIGINAL UNIT/TOTAL COST: 108.7450/3,262.35									
Δ GENERAL ELEC CAP CORP	GLB 01/23/12	10/23/12	3,000	3,055.33	101.6590	3,049.77	(5.56)	24.24	49	1.59
	GLB 01/25% JUL 02 2015									
	MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3									
	ORIGINAL UNIT/TOTAL COST: 101.9760/3,059.28									
JPMORGAN CHASE & CO	GLB 03/08/11	08/08/11	3,000	2,989.62	105.9450	3,178.35	188.73	46.20	95	2.97
	GLB 03.150% JUL 05 2016									
	MOODY'S: A2 S&P: A CUSIP: 46625HJA9									
Δ AMERICAN EXPRESS CREDIT	SER MTN 02.375% MAR 24 2017	05/11/12	3,000	3,073.07	104.6320	3,138.96	65.89	19.20	72	2.26
	MOODY'S: A2 S&P: A CUSIP: 0258MODD8									
	ORIGINAL UNIT/TOTAL COST: 102.7810/3,083.43									
Δ INTL PAPER CO	GLB 07/03/11	11/03/11	2,000	2,382.19	130.8680	2,617.36	235.17	56.67	150	5.73
	GLB 07 500% AUG 15 2021									
	MOODY'S: BAA3 S&P: BBB CUSIP: 460146CE1									
	ORIGINAL UNIT/TOTAL COST: 121.1200/2,422.40									

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INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
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	3,060.42	109.4020	3,282.06	221.64	17.50	105	3.19
TOTAL		20,000	20,730.07		21,515.56	785.49	244.62	738	3.43

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	Estimated Current Yield%
BLACKROCK BOND ALLOC TARGET SHS SERIES C SYMBOL: BRACX Initial Purchase: 05/02/07 Fixed Income 100%	6,592	64,480.53	11.0300	72,709.76	8,229.23	64,480	8,229	3,217	4.42
BLACKROCK BOND ALLOC TARGET SHS SERIES M SYMBOL: BRAMX Initial Purchase: 05/02/07 Fixed Income 100%	5,425	51,021.50	9.9700	54,087.25	3,065.75	51,021	3,065	1,481	2.73
Subtotal (Fixed Income)				126,797.01					



INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		115,502.03		126,797.01	11,294.98		11,294	4,698	3.71
TOTAL PRINCIPAL INVESTMENTS		279,244.67		297,708.85	18,464.18			7,731	2.65

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.

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.

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.

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

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

< 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	458.73	458.73		458.73		
ISA BANK OF AMERICA	4,459.00	4,459.00	1.0000	4,459.00	3	.06
TOTAL		4,917.73		4,917.73	3	.06

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INDIAN PAINTBRUSH FOUNDATION

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

CASH/MONEY ACCOUNTS(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%	
TOTAL INCOME INVESTMENTS		4,917.73		4,917.73	2	05	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		284,162.40	302,626.58	18,464.18	615.70	7,734	2.60

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date (28.14)
12/26	Interest Credit		FNMA PMA0639 04%2041 AMORTIZED FACTOR 0 729857660 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM: 31417W95	40.21		
12/26	Interest Credit		FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0 958103310 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM: 3138AT4A5	11.20		
12/26	Interest Credit		FNMA P850566 05%2036 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0 129608440 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM: 31408F6B0	5.73		
12/26	Interest Credit		FNMA P745944 05%2033 AMORTIZED VALUE 1544430	4.65		



INDIAN PAINTBRUSH FOUNDATION

December 01, 2012 - December 31, 2012

MERRILL LYNCH CONSULTS SERVICE**YOUR INVESTMENT MANAGER** - FAYEZ SAROFIM LCC CONSGWTH

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				0.35	0.35		.35		
ISA BANK OF AMERICA				162.00	162.00	1.0000	162.00		.06
TOTAL				162.35			162.35		.06

EQUITIES		Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS			ABT	01/24/12	49	55.8289	2,735.62	65.5000	3,209.50	473.88		.85
AIR PRODUCTS&CHEM			APD	01/24/12	16	87.0000	1,392.00	84.0200	1,344.32	(47.68)		.41
ALTRIA GROUP INC			MO	01/24/12	90	28.3016	2,547.15	31.4400	2,829.60	282.45		.59
AMER EXPRESS COMPANY			AXP	10/25/11	14	49.9114	698.76	57.4800	804.72	105.96		.12
				11/07/12	12	55.6825	668.19	57.4800	689.76	21.57		.10
Subtotal					26		1,366.95		1,494.48	127.53		.22
APACHE CORP			APA	01/24/12	14	97.6507	1,367.11	78.5000	1,099.00	(268.11)		.10
APPLE INC			AAPL	11/24/08	3	88.8800	266.64	532.1729	1,596.52	1,329.88		.32
				12/09/08	5	99.9060	499.53	532.1729	2,660.86	2,161.33		.53
				10/30/09	2	195.1200	390.24	532.1729	1,064.35	674.11		.22
				02/05/10	2	193.1550	386.31	532.1729	1,064.35	678.04		.22
				02/01/12	1	456.7400	456.74	532.1729	532.17	75.43		.11
Subtotal					13		1,999.46		6,918.25	4,918.79		.140



INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ARCOS DORADOS HOLDING INC CL A SHARES	ARCO 01/24/12			33	21.0000	693.00	11.9600	394.68	(298.32)	8	1.99
AUTOMATIC DATA PROC	ADP 01/24/12			24	56.7562	1,362.15	56.9300	1,366.32	4.17	42	3.05
BLACKROCK INC	BLK 01/24/12			4	188.1300	752.52	206.7100	826.84	74.32	24	2.90
	02/01/12			4	183.7225	734.89	206.7100	826.84	91.95	24	2.90
Subtotal				8		1,487.41		1,653.68	166.27	48	2.90
CATERPILLAR INC DEL	CAT 01/24/12			26	105.9261	2,754.08	89.6085	2,329.82	(424.26)	55	2.32
CHEVRON CORP	CVX 01/24/12			48	106.7639	5,124.67	108.1400	5,190.72	66.05	173	3.32
COCA COLA COM	KO 01/28/10			6	27.2266	163.36	36.2500	217.50	54.14	7	2.81
	02/10/10			14	26.9450	377.23	36.2500	507.50	130.27	15	2.81
	03/05/10			44	27.2990	1,201.16	36.2500	1,595.00	393.84	45	2.81
	05/18/11			32	34.0037	1,088.12	36.2500	1,160.00	71.88	33	2.81
	06/23/11			32	32.6796	1,045.75	36.2500	1,160.00	114.25	33	2.81
	01/24/12			34	33.9650	1,154.81	36.2500	1,232.50	77.69	35	2.81
	02/01/12			22	34.0909	750.00	36.2500	797.50	47.50	23	2.81
Subtotal				184		5,780.43		6,670.00	889.57	191	2.81
CONOCOPHILLIPS	COP 01/24/12			58	54.5179	3,162.04	57.9900	3,363.42	201.38	154	4.55
DIAGEO PLC SPSP ADR NEW	DEO 11/07/12			7	115.9671	811.77	116.5800	816.06	4.29	20	2.37
	11/08/12			6	114.6866	688.12	116.5800	699.48	11.36	17	2.37
Subtotal				13		1,499.89		1,515.54	15.65	37	2.37
DISNEY (WALT) CO COM STK	DIS 01/24/12			35	39.1451	1,370.08	49.7900	1,742.65	372.57	27	1.50
EXXON MOBIL CORP COM	XOM 01/24/12			95	87.0050	8,265.48	86.5500	8,222.25	(43.23)	217	2.63
FRANKLIN RES INC	BEN 01/24/12			13	103.5100	1,345.63	125.7000	1,634.10	288.47	16	.92
FREEMT-MCMRAN CPR & GLD	FCX 01/24/12			55	43.7698	2,407.34	34.2000	1,881.00	(526.34)	69	3.65
GENERAL ELECTRIC	GE 01/24/12			110	18.8072	2,068.80	20.9900	2,308.90	240.10	84	3.62

INDIAN PAINTBRUSH FOUNDATION

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
HSBC HLDG PLC SPADR	HBC01/24/12		49	42.1410	2,064.91	53.0700	2,600.43	535.52	123	471
INTEL CORP	INTC 05/19/11		14	23.5071	329.10	20.6200	288.68	(40.42)	13	436
	05/19/11		48	23.3385	1,120.25	20.6200	989.76	(130.49)	44	436
	01/24/12		40	26.9555	1,078.22	20.6200	824.80	(253.42)	36	436
	11/28/12		43	20.0516	862.22	20.6200	886.66	24.44	39	436
Subtotal			145		3,389.79		2,989.90	(399.89)	132	436
INTL BUSINESS MACHINES CORP IBM	IBM 01/24/12		14	192.0085	2,688.12	191.5500	2,681.70	(6.42)	48	177
	09/10/12		8	201.5350	1,612.28	191.5500	1,532.40	(79.88)	28	177
Subtotal			22		4,300.40		4,214.10	(86.30)	76	177
INTUITIVE SURGICAL INC NEW	ISRG 01/24/12		3	442.3500	1,327.05	490.3700	1,471.11	144.06		
JOHNSON AND JOHNSON COM	JNJ 06/23/11		19	65.0963	1,236.83	70.1000	1,331.90	95.07	47	348
	07/20/11		12	66.3150	795.78	70.1000	841.20	45.42	30	348
	01/24/12		32	64.9618	2,078.78	70.1000	2,243.20	164.42	79	348
Subtotal			63		4,111.39		4,416.30	304.91	156	348
JPMORGAN CHASE & CO	JPM 12/02/11		30	32.4363	973.09	43.9691	1,319.07	345.98	36	272
	12/05/11		32	33.8118	1,081.98	43.9691	1,407.01	325.03	39	272
	01/24/12		30	37.8036	1,134.11	43.9691	1,319.07	184.96	36	272
Subtotal			92		3,189.18		4,045.15	855.97	111	272
KRAFT FOODS GROUP INC SHS	KRFT 01/24/12		11	40.3227	443.55	45.4700	500.17	56.62	22	439
	01/24/12		1	40.3200	40.32	45.4700	45.47	5.15	2	439
Subtotal			12		483.87		545.64	61.77	24	439
LAUDER ESTEE COS INC A	EL 08/09/11		20	44.9280	898.56	59.8600	1,197.20	298.64	15	120
	08/15/11		4	46.8275	187.31	59.8600	239.44	52.13	3	120
Subtotal			24		1,085.87		1,436.64	350.77	18	120



INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MCDONALDS CORP COM	MCD	05/25/11	12	82.8775	994.53	88.2100	1,058.52	63.99	37	3.49
		05/26/11	14	82.4342	1,154.08	88.2100	1,234.94	80.86	44	3.49
		01/24/12	16	98.6743	1,578.79	88.2100	1,411.36	(167.43)	50	3.49
		11/28/12	9	86.5766	779.19	88.2100	793.89	14.70	28	3.49
Subtotal			51		4,506.59		4,498.71	(7.88)	159	3.49
MERCK AND CO INC SHS	MRK	01/24/12	37	38.7154	1,432.47	40.9400	1,514.78	82.31	64	4.20
MONDELEZ INTERNATIONAL INC	MDLZ	01/24/12	36	24.8633	895.08	25.4532	916.32	21.24	19	2.04
NESTLE SA REP RG SH ADR	NSRGY	01/24/12	71	57.9154	4,112.00	65.1700	4,627.07	515.07	126	2.71
NEWS CORP CL A	NWSA	01/24/12	72	19.0722	1,373.20	25.5100	1,836.72	463.52	13	.66
NOVO NORDISK A S ADR	NVO	01/24/12	18	117.7272	2,119.09	163.2100	2,937.78	818.69	33	1.12
OCCIDENTAL PETE CORP CAL	OXY	01/24/12	34	100.4179	3,414.21	76.6100	2,604.74	(809.47)	74	2.81
		11/28/12	14	75.7435	1,060.41	76.6100	1,072.54	12.13	31	2.81
Subtotal			48		4,474.62		3,677.28	(797.34)	105	2.81
ORACLE CORP \$0.01 DEL	ORCL	05/15/12	39	27.2176	1,061.49	33.3200	1,299.48	237.99	10	.72
PEPSICO INC	PEP	05/18/11	1	71.0800	71.08	68.4300	68.43	(2.65)	3	3.14
		06/23/11	15	67.9346	1,019.02	68.4300	1,026.45	7.43	33	3.14
		09/22/11	5	59.9640	299.82	68.4300	342.15	42.33	11	3.14
		01/24/12	21	66.1757	1,389.69	68.4300	1,437.03	47.34	46	3.14
Subtotal			42		2,779.61		2,874.06	94.45	93	3.14
PHILIP MORRIS INTL INC	PM	01/24/12	81	74.1254	6,004.16	83.6400	6,774.84	770.68	276	4.06
PHILLIPS 66 SHS	PSX	01/24/12	29	32.4037	939.71	53.1000	1,539.90	600.19	29	1.88

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INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PRAXAIR INC	PX	08/26/11	3	94.0666	282.20	109.4500	328.35	46.15		7 201
		08/29/11	8	96.4475	771.58	109.4500	875.60	104.02		18 201
		08/30/11	3	97.3300	291.99	109.4500	328.35	36.36		7 201
		01/24/12	5	108.1300	540.65	109.4500	547.25	6.60		11 201
Subtotal			19		1,886.42		2,079.55	193.13		43 201
PROCTER & GAMBLE CO	PG	05/12/11	12	66.4275	797.13	67.8900	814.68	17.55		27 331
		05/17/11	11	67.1900	739.09	67.8900	746.79	7.70		25 331
		06/22/11	7	64.3042	450.13	67.8900	475.23	25.10		16 331
		01/24/12	34	64.4750	2,192.15	67.8900	2,308.26	116.11		77 331
Subtotal			64		4,178.50		4,344.96	166.46		145 331
QUALCOMM INC	QCOM	07/21/11	16	56.9281	910.85	61.8596	989.75	78.90		16 161
		07/22/11	3	57.1066	171.32	61.8596	185.58	14.26		3 161
		11/18/11	11	55.8463	614.31	61.8596	680.46	66.15		11 161
Subtotal			30		1,696.48		1,855.79	159.31		30 161
RIO TINTO PLC SPNSRD ADR	RIO	01/24/12	36	57.7966	2,080.68	58.0900	2,091.24	10.56		60 284
ROCHE HLDG LTD SPN ADR	RHHBY	01/24/12	46	44.3800	2,041.48	50.5000	2,323.00	281.52		71 305
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	01/24/12	48	71.9854	3,455.30	68.9500	3,309.60	(145.70)		141 424
SABMILLER PLC SPON ADR	SBMRY	03/22/12	11	40.8018	448.82	46.7900	514.69	65.87		10 193
		03/23/12	7	40.5871	284.11	46.7900	327.53	43.42		7 193
Subtotal			18		732.93		842.22	109.29		17 193
TARGET CORP COM	TGT	01/24/12	55	50.5198	2,778.59	59.1700	3,254.35	475.76		80 243
TEXAS INSTRUMENTS	TXN	01/24/12	63	32.5715	2,052.01	30.8900	1,946.07	(105.94)		53 271
TIME WARNER CABLE INC SHS	TWC	01/24/12	10	68.5660	685.66	97.1900	971.90	286.24		23 230
TOTAL S.A SP ADR	TOT	01/24/12	66	52.4557	3,452.08	52.0100	3,432.66	(29.42)		166 481



INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED TECHS CORP COM	UTX	05/21/09	5	50.3520	251.76	82.0100	410.05	158.29	11	2.60
		07/20/09	7	54.3842	380.69	82.0100	574.07	193.38	15	2.60
		09/10/09	5	61.8480	309.24	82.0100	410.05	100.81	11	2.60
		01/24/12	19	77.5894	1,474.20	82.0100	1,558.19	83.99	41	2.60
Subtotal			36		2,415.89		2,952.36	536.47	78	2.60
WAL-MART STORES INC	WMT	01/24/12	45	61.3744	2,761.85	68.2300	3,070.35	308.50	72	2.33
WALGREEN CO	WAG	01/24/12	41	34.2278	1,403.34	37.0100	1,517.41	114.07	48	2.97
XLINX INC	XLNX	05/14/12	17	32.9964	560.94	35.8610	609.84	48.70	15	2.45
TOTAL					130,571.92		143,985.54	13,413.62	4,128	2.87
TOTAL PRINCIPAL INVESTMENTS					130,734.27		144,147.89	13,413.62	4,128	2.86

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	18.39	18.39		18.39		
ISA BANK OF AMERICA	2,121.00	2,121.00	1.0000	2,121.00	1	.06
TOTAL		2,139.39		2,139.39	1	.06
TOTAL INCOME INVESTMENTS		2,139.39		2,139.39	1	.06
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
						Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		132,873.66	146,287.28	13,413.62	4,129	2.82

INDIAN PAINTBRUSH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ LG DIV CLSD

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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	0.25			25		
ISA BANK OF AMERICA	3,225.00	3,225.00	1.0000	3,225.00	2	06
TOTAL		3,225.25		3,225.25	2	06

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ALLSTATE CORP DEL COM	ALL	04/24/08	19	50.1757	953.34	40.1700	763.23	(190.11)	17 2.19
		11/13/08	15	29.0373	435.56	40.1700	602.55	166.99	14 2.19
		08/08/11	7	24.8971	174.28	40.1700	281.19	106.91	7 2.19
		09/16/11	16	24.9200	398.72	40.1700	642.72	244.00	15 2.19
Subtotal			57		1,961.90		2,289.69	327.79	53 2.19
AMERIPRISE FINL INC	AMP	08/27/10	15	43.2346	648.52	62.6300	939.45	290.93	27 2.87
		08/30/10	4	43.4875	173.95	62.6300	250.52	76.57	8 2.87
		09/01/10	21	45.5533	956.62	62.6300	1,315.23	358.61	38 2.87
Subtotal			40		1,779.09		2,505.20	726.11	73 2.87



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INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMIN ELEC POWER CO	AEP	01/05/12	11	40.9318	450.25	42.6800	469.48	19.23	21 4.40
		01/06/12	8	40.8400	326.72	42.6800	341.44	14.72	16 4.40
		01/12/12	6	41.3550	248.13	42.6800	256.08	7.95	12 4.40
		01/13/12	16	41.2262	659.62	42.6800	682.88	23.26	31 4.40
		01/17/12	6	41.5933	249.56	42.6800	256.08	6.52	12 4.40
Subtotal			47		1,934.28		2,005.96	71.68	92 4.40
ANNALY CAP MGMT INC	NLY	04/03/09	10	13.8650	138.65	14.0400	140.40	1.75	18 12.82
		05/17/10	39	16.1584	630.18	14.0400	547.56	(82.62)	71 12.82
		01/25/11	43	17.8167	766.12	14.0400	603.72	(162.40)	78 12.82
		07/05/12	19	16.9700	322.43	14.0400	266.76	(55.67)	35 12.82
Subtotal			111		1,857.38		1,558.44	(298.94)	202 12.82
ASTRAZENECA PLC SPND ADR	AZN	06/28/12	5	44.0180	220.09	47.2700	236.35	16.26	15 6.02
		06/29/12	10	44.8990	448.99	47.2700	472.70	23.71	29 6.02
		07/11/12	10	45.5250	455.25	47.2700	472.70	17.45	29 6.02
		07/12/12	13	44.9307	584.10	47.2700	614.51	30.41	38 6.02
		07/19/12	13	47.1515	612.97	47.2700	614.51	1.54	38 6.02
		07/24/12	14	45.6392	638.95	47.2700	661.78	22.83	40 6.02
		10/02/12	25	46.9428	1,173.57	47.2700	1,181.75	8.18	72 6.02
Subtotal			90		4,133.92		4,254.30	120.38	261 6.02
AT&T INC	T	02/14/06	40	28.2402	1,129.61	33.7100	1,348.40	218.79	72 5.33
		03/16/11	14	27.4650	384.51	33.7100	471.94	87.43	26 5.33
Subtotal			54		1,514.12		1,820.34	306.22	98 5.33
BARRICK GOLD CORPORATION	ABX	01/27/12	18	49.4322	889.78	35.0100	630.18	(259.60)	15 2.28
		01/27/12	6	53.4950	320.97	35.0100	210.06	(110.91)	5 2.28
		02/03/12	20	48.9085	978.17	35.0100	700.20	(277.97)	16 2.28
		02/06/12	6	48.8783	293.27	35.0100	210.06	(83.21)	5 2.28
		07/05/12	7	38.0414	266.29	35.0100	245.07	(21.22)	6 2.28
Subtotal			57		2,748.48		1,995.57	(752.91)	47 2.28

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INDIAN PAINTBRUSH FOUNDATION

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
CA INC		CA	05/02/12	12	26.6950		320.34	21.9800	263.76	(56.58)		12 4.54
			05/03/12	18	26.8116		482.61	21.9800	395.64	(86.97)		18 4.54
			05/10/12	45	26.3020		1,183.59	21.9800	989.10	(194.49)		45 4.54
Subtotal				75			1,986.54		1,648.50	(338.04)		75 4.54
CHEVRON CORP		CVX	02/14/06	18	55.7800		1,004.04	108.1400	1,946.52	942.48		65 3.32
CISCO SYSTEMS INC COM		CSCO	05/18/12	41	16.5246		677.51	19.6494	805.63	128.12		23 2.85
			05/23/12	67	16.5589		1,109.45	19.6494	1,316.51	207.06		38 2.85
			05/29/12	17	16.4900		280.33	19.6494	334.04	53.71		10 2.85
Subtotal				125			2,067.29		2,456.18	388.89		71 2.85
CONOCOPHILLIPS		COP	11/10/09	33	41.0739		1,355.44	57.9900	1,913.67	558.23		88 4.55
			11/13/09	10	40.5440		405.44	57.9900	579.90	174.46		27 4.55
			09/16/11	5	51.7020		258.51	57.9900	289.95	31.44		14 4.55
			05/08/12	25	54.3008		1,357.52	57.9900	1,449.75	92.23		66 4.55
Subtotal				73			3,376.91		4,233.27	856.36		195 4.55
DU PONT E I DE NEMOURS		DD	03/12/12	3	51.2533		153.76	44.9785	134.94	(18.82)		6 3.82
			03/13/12	15	51.8653		777.98	44.9785	674.68	(103.30)		26 3.82
			03/14/12	22	52.6545		1,158.40	44.9785	989.53	(168.87)		38 3.82
Subtotal				40			2,090.14		1,799.15	(290.99)		70 3.82
ENSCO PLC SHS CL A		ESV	11/21/11	7	48.2428		337.70	59.2800	414.96	77.26		11 2.53
			11/22/11	8	49.5137		396.11	59.2800	474.24	78.13		12 2.53
			11/23/11	4	48.5900		194.36	59.2800	237.12	42.76		6 2.53
			12/01/11	15	52.0973		781.46	59.2800	889.20	107.74		23 2.53
			12/02/11	5	52.0580		260.29	59.2800	296.40	36.11		8 2.53
Subtotal				39			1,969.92		2,311.92	342.00		60 2.53



INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FIFTH THIRD BANCORP	FTB	08/28/12	67	14.9873	1,004.15	15.2000	1,018.40	14.25	27 2.63
		10/05/12	26	15.9488	414.67	15.2000	395.20	(19.47)	11 2.63
		10/08/12	42	15.9957	671.82	15.2000	638.40	(33.42)	17 2.63
Subtotal			135		2,090.64		2,052.00	(38.64)	55 2.63
FREEMT-MCMRAN CPR & GLD	FCX	01/08/10	32	43.8793	1,404.14	34.2000	1,094.40	(309.74)	40 3.65
		01/11/10	10	45.0080	450.08	34.2000	342.00	(108.08)	13 3.65
		06/14/12	19	33.3131	632.95	34.2000	649.80	16.85	24 3.65
Subtotal			61		2,487.17		2,086.20	(400.97)	77 3.65
GENERAL ELECTRIC	GE	07/29/10	36	16.1361	580.90	20.9900	755.64	174.74	28 3.62
		07/30/10	60	16.0745	964.47	20.9900	1,259.40	294.93	46 3.62
Subtotal			96		1,545.37		2,015.04	469.67	74 3.62
HARRIS CORP DEL	HRS	01/20/09	4	40.6075	162.43	48.9600	195.84	33.41	6 3.02
		01/29/09	5	43.3580	216.79	48.9600	244.80	28.01	8 3.02
		01/30/09	5	43.4860	217.43	48.9600	244.80	27.37	8 3.02
		02/06/09	10	44.0670	440.67	48.9600	489.60	48.93	15 3.02
		02/18/09	15	41.1766	617.65	48.9600	734.40	116.75	23 3.02
		03/16/11	9	43.7977	394.18	48.9600	440.64	46.46	14 3.02
Subtotal			48		2,049.15		2,350.08	300.93	74 3.02
INTEL CORP	INTC	11/30/09	15	19.1326	286.99	20.6200	309.30	22.31	14 4.36
		08/27/10	64	18.1750	1,163.20	20.6200	1,319.68	156.48	58 4.36
		08/27/10	51	18.4376	940.32	20.6200	1,051.62	111.30	46 4.36
		03/16/11	22	19.9136	438.10	20.6200	453.64	15.54	20 4.36
		09/11/12	28	23.5275	658.77	20.6200	577.36	(81.41)	26 4.36
Subtotal			180		3,487.38		3,711.60	224.22	164 4.36

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
INTL PAPER CO	IP	03/22/11	10	26.9340	269.34	39.8400	398.40	129.06	12 3.01
		06/20/11	28	27.4339	768.15	39.8400	1,115.52	347.37	34 3.01
		06/21/11	14	28.4742	398.64	39.8400	557.76	159.12	17 3.01
		06/24/11	18	28.8144	518.66	39.8400	717.12	198.46	22 3.01
		06/27/11	14	29.2971	410.16	39.8400	557.76	147.60	17 3.01
		06/14/12	24	28.6408	687.38	39.8400	956.16	268.78	29 3.01
Subtotal			108		3,052.33		4,302.72	1,250.39	131 3.01
JOHNSON AND JOHNSON COM	JNJ	05/15/09	19	55.3278	1,051.23	70.1000	1,331.90	280.67	47 3.48
		03/16/11	9	57.7722	519.95	70.1000	630.90	110.95	22 3.48
Subtotal			28		1,571.18		1,962.80	391.62	69 3.48
JPMORGAN CHASE & CO	JPM	09/16/11	5	33.4020	167.01	43.9691	219.85	52.84	6 2.72
		11/04/11	36	33.8055	1,217.00	43.9691	1,582.89	365.89	44 2.72
		11/07/11	32	34.0718	1,090.30	43.9691	1,407.01	316.71	39 2.72
		06/14/12	23	34.2426	787.58	43.9691	1,011.29	223.71	28 2.72
Subtotal			96		3,261.89		4,221.04	959.15	117 2.72
KIMBERLY CLARK	KMB	02/14/06	17	57.6705	980.40	84.4300	1,435.31	454.91	51 3.50
		03/16/11	6	63.3500	380.10	84.4300	506.58	126.48	18 3.50
Subtotal			23		1,360.50		1,941.89	581.39	69 3.50
LOCKHEED MARTIN CORP	LMT	03/12/10	9	82.9144	746.23	92.2900	830.61	84.38	42 4.98
		03/15/10	10	83.8080	838.08	92.2900	922.90	84.82	46 4.98
		07/05/12	3	87.1800	261.54	92.2900	276.87	15.33	14 4.98
Subtotal			22		1,845.85		2,030.38	184.53	102 4.98
MARATHON OIL CORP	MRO	02/14/06	28	19.7839	553.95	30.6600	858.48	304.53	20 2.21
		07/13/11	28	32.0296	896.83	30.6600	858.48	(38.35)	20 2.21
		07/05/12	20	25.6660	513.32	30.6600	613.20	99.88	14 2.21
Subtotal			76		1,964.10		2,330.16	366.06	54 2.21



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INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
MATTEL INC	COM	MAT	09/06/11	17	26.0882	443.50	36.6200	622.54	179.04	22 3.38
			09/27/11	20	28.7405	534.81	36.6200	732.40	197.59	25 3.38
			09/29/11	19	26.4368	502.30	36.6200	695.78	193.48	24 3.38
	Subtotal			56		1,480.61		2,050.72	570.11	71 3.38
MEDTRONIC INC	COM	MDT	02/23/09	4	34.7125	138.85	41.0200	164.08	25.23	5 2.53
			02/25/09	15	34.1920	512.88	41.0200	615.30	102.42	16 2.53
			02/26/09	15	32.1906	482.86	41.0200	615.30	132.44	16 2.53
			03/16/11	17	36.7041	623.97	41.0200	697.34	73.37	18 2.53
	Subtotal			51		1,758.56		2,092.02	333.46	55 2.53
MERCK AND CO INC SHS		MRK	04/04/12	15	38.7080	580.62	40.9400	614.10	33.48	26 4.20
			04/09/12	30	38.7436	1,162.31	40.9400	1,228.20	65.89	52 4.20
	Subtotal			45		1,742.93		1,842.30	99.37	78 4.20
METLIFE INC	COM	MET	05/04/09	21	27.6028	579.66	32.9400	691.74	112.08	16 2.24
			05/15/09	15	30.8993	463.49	32.9400	494.10	30.61	12 2.24
			08/08/11	14	33.4192	467.87	32.9400	461.16	(6.71)	11 2.24
			07/05/12	17	30.8558	524.55	32.9400	559.98	35.43	13 2.24
	Subtotal			67		2,035.57		2,206.98	171.41	52 2.24
MICROSOFT CORP		MSFT	08/16/12	33	30.3866	1,002.76	26.7097	881.42	(121.34)	31 3.44
			08/22/12	34	30.5370	1,038.26	26.7097	908.13	(130.13)	32 3.44
	Subtotal			67		2,041.02		1,789.55	(251.47)	63 3.44
MOLSON COOR BREW CO CL B		TAP	08/15/12	6	43.7733	262.64	42.7900	256.74	(5.90)	8 2.99
			08/16/12	5	44.0080	220.04	42.7900	213.95	(6.09)	7 2.99
			08/30/12	6	43.8583	263.15	42.7900	256.74	(6.41)	8 2.99
			08/31/12	5	44.4980	222.49	42.7900	213.95	(8.54)	7 2.99
			09/04/12	1	44.8600	44.86	42.7900	42.79	(2.07)	2 2.99
			10/02/12	7	43.2228	302.56	42.7900	299.53	(3.03)	9 2.99

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INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MOLSON COOR BREW CO CL B	TAP	10/03/12	7	43.6857	305.80	42.7900	299.53	(6.27)	9	2.99
		10/23/12	8	43.8062	350.45	42.7900	342.32	(8.13)	11	2.99
		10/24/12	3	43.9966	131.99	42.7900	128.37	(3.62)	4	2.99
Subtotal			48		2,103.98		2,053.92	(50.06)	65	2.99
NORTHROP GRUMMAN CORP	NOC	10/27/09	5	46.0640	230.32	67.5800	337.90	107.58	11	3.25
		10/28/09	20	46.0375	920.75	67.5800	1,351.60	430.85	44	3.25
		10/30/09	5	45.8200	229.10	67.5800	337.90	108.80	11	3.25
Subtotal			30		1,380.17		2,027.40	647.23	66	3.25
PFIZER INC	PFE	04/24/08	44	20.1600	887.04	25.0793	1,103.49	216.45	43	3.82
		06/15/10	39	15.3848	600.01	25.0793	978.09	378.08	38	3.82
Subtotal			83		1,487.05		2,081.58	594.53	81	3.82
PHILLIPS 66 SHS	PSX	09/16/11	1	30.7300	30.73	53.1000	53.10	22.37	1	1.88
		05/15/12	27	31.8848	860.89	53.1000	1,433.70	572.81	27	1.88
		05/16/12	13	32.2507	419.26	53.1000	690.30	271.04	13	1.88
Subtotal			41		1,310.88		2,177.10	866.22	41	1.88
PNC FINCL SERVICES GROUP	PNC	11/10/10	6	56.5566	339.34	58.3100	349.86	10.52	10	2.74
		11/12/10	27	57.1329	1,542.59	58.3100	1,574.37	31.78	44	2.74
Subtotal			33		1,881.93		1,924.23	42.30	54	2.74
REYNOLDS AMERICAN INC	RAI	02/14/06	42	25.7100	1,079.82	41.4300	1,740.06	660.24	100	5.69
ROYAL DUTCH SHELL PLC	RDSA	10/02/07	8	81.8775	655.02	68.9500	551.60	(103.42)	24	4.24
SPONS ADR A		10/08/07	20	79.9440	1,598.88	68.9500	1,379.00	(219.88)	59	4.24
Subtotal			28		2,253.90		1,930.60	(323.30)	83	4.24



INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
STAPLES INC	SPLS	07/18/12	32	12.7950	409.44	11.4000	364.80	(44.64)	15 3.85
		07/18/12	16	13.1606	210.57	11.4000	182.40	(28.17)	8 3.85
		07/20/12	30	12.4806	374.42	11.4000	342.00	(32.42)	14 3.85
		07/23/12	3	12.2866	36.86	11.4000	34.20	(2.66)	2 3.85
		08/15/12	57	11.3150	644.96	11.4000	649.80	4.84	26 3.85
		08/16/12	30	11.4060	342.18	11.4000	342.00	(0.18)	14 3.85
		08/17/12	13	11.4238	148.51	11.4000	148.20	(0.31)	6 3.85
Subtotal			181		2,166.94		2,063.40	(103.54)	85 3.85
TOTAL SA SPADR	TOT	01/03/08	2	87.4150	174.83	52.0100	104.02	(70.81)	6 4.81
		01/08/08	4	89.1775	356.71	52.0100	208.04	(148.67)	11 4.81
		02/12/10	8	56.8025	454.42	52.0100	416.08	(38.34)	21 4.81
		02/18/10	25	58.5724	1,464.31	52.0100	1,300.25	(164.06)	63 4.81
		02/22/10	5	58.1420	290.71	52.0100	260.05	(30.66)	13 4.81
		05/17/10	12	48.0258	576.31	52.0100	624.12	47.81	31 4.81
		08/08/11	13	46.0638	598.83	52.0100	676.13	77.30	33 4.81
		09/16/11	8	45.2200	361.76	52.0100	416.08	54.32	21 4.81
		04/11/12	14	49.1514	688.12	52.0100	728.14	40.02	36 4.81
Subtotal			91		4,966.00		4,732.91	(233.09)	235 4.81
TRAVELERS COS INC	TRV	02/14/06	31	44.4300	1,377.33	71.8200	2,226.42	849.09	58 2.56
WAL-MART STORES INC	WMT	07/14/11	4	53.5050	214.02	68.2300	272.92	58.90	7 2.33
		07/14/11	10	53.5930	535.93	68.2300	682.30	146.37	16 2.33
		07/15/11	13	53.7953	699.34	68.2300	886.99	187.65	21 2.33
Subtotal			27		1,449.29		1,842.21	392.92	44 2.33
WELLS FARGO & CO NEW DEL	WFC	08/26/10	20	23.6310	472.62	34.1800	683.60	210.98	18 2.57
		08/27/10	38	23.7694	903.24	34.1800	1,298.84	395.60	34 2.57
		12/06/12	37	33.0340	1,222.26	34.1800	1,264.66	42.40	33 2.57
		12/17/12	30	33.9313	1,017.94	34.1800	1,025.40	7.46	27 2.57
Subtotal			125		3,616.06		4,272.50	656.44	112 2.57

INDIAN PAINTBRUSH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
WHIRLPOOL CORP	WHR	08/08/11	3	61.8166	185.45	101.7500	305.25	119.80	6 1.96
		08/10/11	9	58.3111	524.80	101.7500	915.75	390.95	18 1.96
		08/11/11	1	57.8900	57.89	101.7500	101.75	43.86	2 1.96
		08/12/11	2	62.4350	124.87	101.7500	203.50	78.63	4 1.96
		08/15/11	6	62.9400	377.64	101.7500	610.50	232.86	12 1.96
Subtotal			21		1,270.65		2,136.75	866.10	42 1.96
XEROX CORP	XRX	06/30/08	23	13.6221	313.31	6.8200	156.86	(156.45)	4 2.49
		06/30/08	8	15.0862	120.69	6.8200	54.56	(66.13)	2 2.49
		07/03/08	10	13.4390	134.39	6.8200	68.20	(66.19)	2 2.49
		07/07/08	20	13.4670	269.34	6.8200	136.40	(132.94)	4 2.49
		07/08/08	55	13.5507	745.29	6.8200	375.10	(370.19)	10 2.49
		07/14/08	40	13.0930	523.72	6.8200	272.80	(250.92)	7 2.49
		07/15/08	40	12.9585	518.34	6.8200	272.80	(245.54)	7 2.49
		08/08/11	35	7.7937	272.78	6.8200	238.70	(34.08)	6 2.49
		09/16/11	42	8.0057	336.24	6.8200	286.44	(49.80)	8 2.49
		07/05/12	26	7.8757	204.77	6.8200	177.32	(27.45)	5 2.49
Subtotal			299		3,438.87		2,039.18	(1,399.69)	55 2.49
TOTAL					91,981.13		103,058.78	11,077.65	3,788 3.68
TOTAL PRINCIPAL INVESTMENTS					95,206.38		106,284.03	11,077.65	3,790 3.57

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	27.63	27.63		27.63		

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INDIAN PAINTBRUSH FOUNDATION

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

CASH/MONEY ACCOUNTS(continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA BANK OF AMERICA		2,120.00	2,120.00	1.0000	2,120.00	1	.06
TOTAL			2,147.63		2,147.63	1	.06
TOTAL INCOME INVESTMENTS			2,147.63		2,147.63	1	.06

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		97,354.01	108,431.66	11,077.65		3,791	3.50

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	.18		
12/03	Subtotal (Taxable Interest) Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 73.0000 PAY DATE 12/03/2012	.18 48.18		2.93
12/03	Dividend		INTEL CORP DIVIDEND HOLDING 180.0000 PAY DATE 12/01/2012	40.50		
12/03	Dividend		PHILLIPS 66 SHS DIVIDEND HOLDING 54.0000 PAY DATE 12/03/2012	13.50		
12/03	Dividend		WELLS FARGO & CO NEW DEL	12.76		

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