Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: VIRGINIA A MCGUIRE FOUNDATION

A Employer identification number: 20-3261051

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,934,909

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	61,793	59,657		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	56,274			
	b	Gross sales price for all assets on line 6a 916,588				
	7	Capital gain net income (from Part IV, line 2)		56,274		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold . 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	118,067	115,931	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,197	8,391		19,806
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,516	1,717	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	558	308	0	250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,271	10,416	0	20,056
	25	Contributions, gifts, grants paid	73,500			73,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,771	10,416	0	93,556
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,296			
	b	**Net investment income** (if negative, enter -0-)		105,515		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,607	1,778	1,778
	2	Savings and temporary cash investments	79,602	50,080	50,080
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	97,024	101,188	112,183
	b	Investments—corporate stock (attach schedule)	1,263,117	1,211,503	1,256,321
	c	Investments—corporate bonds (attach schedule)	63,705	70,081	74,573
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	381,169	463,824	439,974
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,886,224	1,898,454	1,934,909
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,886,224	1,898,454	
	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)	1,886,224	1,898,454	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,886,224	1,898,454	

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	1,886,224
2	Enter amount from Part I, line 27a	2	13,296
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST c/o FROM PY	3	62
4	Add lines 1, 2, and 3	4	1,899,582
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,128
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,898,454

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	56,274
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	98,912	1,883,239	0.052522
2009	104,407	1,711,533	0.061002
2008	138,800	2,249,139	0.061713
2007	81,259	2,613,627	0.031091
2006	36,651	2,229,316	0.016440

2 **Total** of line 1, column (d)	2	0.222768
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	0.044554
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,043,487
5 Multiply line 4 by line 3	5	91,046
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,055
7 Add lines 5 and 6	7	92,101
8 Enter qualifying distributions from Part XII, line 4	8	93,556

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,055
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	1,055
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	1,055
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 615		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	615
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	440
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
MLTC, ADMISSION OF BoA 1300 MERRILL LYNCH DR PENNINGTON NJ (	TRUSTEE 2.00	20,977	0	0
RALPH M ENGEL 1221 AVENUE OF THE AMERICAS NEW YOR	TRUSTEE 1.00	7,220	0	0
	.00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,002,689
b	Average of monthly cash balances		1b	71,917
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,074,606
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	2,074,606
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	31,119
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,043,487
6	**Minimum investment return.** Enter 5% of line 5		6	102,174

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	102,174
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,055		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,055
3	Distributable amount before adjustments Subtract line 2c from line 1			3	101,119
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	101,119
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	101,119

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	93,556
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,556
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	1,055
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	92,501

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				101,119
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			72,236	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 93,556				
a	Applied to 2010, but not more than line 2a			72,236	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				21,320
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				79,799
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9.				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	73,500
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	61,793	
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	56,274	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		118,067	0

13 Total. Add line 12, columns (b), (d), and (e) 13 118,067

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Edward R. K. | 4/25/2012 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/25/2012		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
FAMILY SERVICES OF WESTCHESTER					
Street: TIN#: 13-1773419					
City: PORT CHESTER		State: NY	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
ANDRUS HOME FOR CHILDREN					
Street: TIN#· 13-2793295					
City: YONKERS		State: NY	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
WELLS COLLEGE					
Street: TIN# 15-0532276					
City: AURORA		State: NY	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

Name					
STONEHAM SCHOOL					
Street: TIN#· 20-1403351					
City: STONEHAM		State: MA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
STONEHAM PUBLIC SCHOOLS					
Street: TIN#: 20-1403351					
City: STONEHAM		State: MA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,500

Name					
AMERICAN FRIENDS SERVICE COMMITTEE					
Street: TIN#· 23-1352010					
City: PHILADELPHIA		State: PA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

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

Recipient(s) paid during the year

Name				
JUVENILE DIABETES ASSOCIATION				
Street TIN#: 23-1907729				
City NEW YORK		State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,000

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

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

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

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

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

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	916,588	860,314	56,274
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/8/2011	346	562				-216
2	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/8/2011	1,834	2,903				-1,069
3	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/22/2011	2,867	2,983				-116
4	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/23/2011	2,138	2,210				-72
5	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	342	342				0
6	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	631	619				12
7	X	INTL BUSINESS MACHINES	459200101			6/23/2008		2/28/2011	810	618				192
8	X	INTL PAPER CO	460146103			9/6/2007		1/31/2011	1,351	1,678				-327
9	X	INTL PAPER CO	460146103			9/6/2007		1/31/2011	776	964				-188
10	X	INTL PAPER CO	460146103			9/7/2007		1/31/2011	1,696	2,069				-373
11	X	INTL PAPER CO	460146103			11/14/2008		2/1/2011	383	162				221
12	X	INTL PAPER CO	460146103			2/16/2010		2/1/2011	1,799	1,441				358
13	X	INTL PAPER CO	460146103			9/7/2007		2/1/2011	1,651	1,964				-313
14	X	INTL PAPER CO	460146103			3/24/2008		2/1/2011	118	108				10
15	X	INTL PAPER CO	460146103			11/14/2008		2/1/2011	531	224				307
16	X	INTL PAPER CO	460146103			2/16/2010		2/7/2011	2,806	2,268				538
17	X	INTL PAPER CO	460146103			3/1/2010		2/7/2011	175	144				31
18	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		12/21/2011	2,095	1,912				183
19	X	JOHNSON AND JOHNSON CO	478160104			3/21/2006		2/8/2011	4,981	4,989				-8
20	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		7/27/2011	2,268	2,373				-105
21	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/2/2011	1,116	1,248				-132
22	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	578	844				-266
23	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		9/22/2011	1,191	1,812				-621
24	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/22/2011	12	18				-6
25	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/23/2011	1,557	2,353				-796
26	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	977	1,407				-430
27	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	940	1,349				-409
28	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	645	901				-256
29	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	1,278	2,238				-960
30	X	VANCEINFO TECH INC ADR	921564100			2/7/2011		8/16/2011	382	1,049				-667
31	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	422	982				-560
32	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	619	1,487				-868
33	X	VERISIGN INC	92343E102			8/17/2009		2/14/2011	1,919	1,065				854
34	X	VERISIGN INC	92343E102			8/18/2009		2/14/2011	1,218	681				537
35	X	VERIZON COMMUNICATNS CO	92343V104			3/21/2006		2/8/2011	2,305	1,993				312
36	X	VERIZON COMMUNICATNS CO	92343V104			4/20/2006		2/8/2011	108	89				19
37	X	VERIZON COMMUNICATNS CO	92343V104			4/20/2006		12/21/2011	587	443				144
38	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		12/21/2011	1,214	1,090				124
39	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	1,186	1,147				39
40	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/20/2011	1,111	1,078				33
41	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/21/2011	1,022	986				36
42	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/2/2011	1,470	1,353				117
43	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/8/2011	1,064	986				78
44	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		12/8/2011	124	112				12
45	X	WAL-MART STORES INC	931142103			12/4/2006		2/7/2011	1,794	1,489				305
46	X	WAL-MART STORES INC	931142103			10/16/2007		2/7/2011	168	138				30
47	X	WAL-MART STORES INC	931142103			10/16/2007		2/28/2011	417	368				49
48	X	WAL-MART STORES INC	931142103			7/28/2008		2/28/2011	2,709	2,943				-234
49	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	834	915				-81
50	X	WAL-MART STORES INC	931142CR2			3/31/2010		12/22/2011	1,060	1,000				60
51	X	WELLPOINT INC	94973V107			3/21/2006		1/31/2011	436	557				-121

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	916,588	860,314	56,274
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	WELLPOINT INC	94973V107			7/17/2006		1/31/2011	809	979				-170
53	X	WELLPOINT INC	94973V107			2/5/2007		1/31/2011	622	796				-174
54	X	WELLPOINT INC	94973V107			2/5/2007		2/7/2011	3,532	4,377				-845
55	X	WELLS FARGO & CO NEW DE	949746101			6/23/2008		2/7/2011	233	169				64
56	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/8/2011	2,833	2,369				464
57	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		10/10/2011	1,818	1,877				-59
58	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/10/2011	214	199				15
59	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		3/31/2011	2,149	1,554				595
60	X	FRESENIUS MEDICAL CARE	358029106			11/14/2008		3/31/2011	1,141	782				359
61	X	FRESENIUS MEDICAL CARE	358029106			1/7/2009		3/31/2011	739	509				230
62	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	67	46				21
63	X	FRESENIUS MEDICAL CARE	358029106			4/15/2009		3/31/2011	537	304				233
64	X	FRESENIUS MEDICAL CARE	358029106			4/20/2010		3/31/2011	269	226				43
65	X	FRESENIUS MEDICAL CARE	358029106			2/7/2011		3/31/2011	1,679	1,529				150
66	X	GAP INC DELAWARE	364760108			4/14/2008		2/8/2011	2,358	2,156				202
67	X	KROGER CO	501044101			12/13/2006		2/7/2011	1,737	1,872				-135
68	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		2/7/2011	1,108	1,345				-237
69	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/7/2011	1,900	2,335				-435
70	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	1,843	1,938				-95
71	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	1,552	1,624				-72
72	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	1,940	2,092				-152
73	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		8/24/2011	862	790				72
74	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/22/2011	1,482	1,359				123
75	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	1,160	1,127				33
76	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/23/2011	681	664				17
77	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/26/2011	451	455				-4
78	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		3/21/2011	903	508				395
79	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		3/21/2011	739	449				290
80	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		10/5/2011	162	125				37
81	X	ELI LILLY & CO	532457108			6/4/2010		12/21/2011	662	522				140
82	X	LIMITED BRANDS INC	532716107			3/8/2010		2/7/2011	3,670	2,718				952
83	X	LIMITED BRANDS INC	532716107			3/8/2010		10/3/2011	1,635	1,016				619
84	X	LIMITED BRANDS INC	532716107			6/3/2010		10/3/2011	190	139				51
85	X	LIMITED BRANDS INC	532716107			6/3/2010		12/21/2011	588	399				189
86	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		2/9/2011	1,131	870				261
87	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/2/2011	610	1,092				-482
88	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		11/2/2011	18	40				-22
89	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/2/2011	450	881				-431
90	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/16/2011	376	797				-421
91	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	615	1,634				-1,019
92	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	549	1,415				-866
93	X	LLOYDS BANKING GROUP PL	539439109			2/7/2011		11/16/2011	1,452	3,734				-2,282
94	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	1,299	1,634				-335
95	X	LOCKHEED MARTIN CORP	539830109			3/21/2006		2/8/2011	2,281	2,166				115
96	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	2,639	1,453				1,186
97	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/9/2011	2,060	1,028				1,032
98	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		3/29/2011	224	112				112
99	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/29/2011	1,565	1,174				391
100	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		8/4/2011	438	335				103
101	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		8/4/2011	1,313	864				449
102	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/15/2011	1,251	1,153				98

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	916,588	860,314	56,274
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		12/15/2011	313	335				-22
104	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/29/2011	836	1,498				-662
105	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	807	1,841				-1,034
106	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	1,534	2,847				-1,313
107	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	492	969				-477
108	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	407	802				-395
109	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		9/30/2011	433	865				-432
110	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	350	990				-640
111	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		11/4/2011	500	1,163				-663
112	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	518	973				-455
113	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	238	449				-211
114	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	561	811				-250
115	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	829	1,151				-322
116	X	GLOBAL SMALL CAP PORT	561656307			3/21/2006		2/7/2011	5,436	4,694				742
117	X	MID CAP VALUE OPPS	561656406			3/21/2006		2/7/2011	6,926	6,527				399
118	X	MID CAP VALUE OPPS	561656406			3/21/2006		12/21/2011	3,776	3,840				-64
119	X	BANCO BILBAO VIZCAYA	05946K101			12/13/2007		3/28/2011	200	368				-168
120	X	BANCO BILBAO VIZCAYA	05946K101			3/25/2008		3/28/2011	1,654	2,780				-1,126
121	X	BANCO BILBAO VIZCAYA	05946K101			3/25/2008		7/26/2011	312	611				-299
122	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2008		7/26/2011	494	466				28
123	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/26/2011	1,569	1,645				-76
124	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/27/2011	133	146				-13
125	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/27/2011	1,784	1,988				-204
126	X	BANCO BILBAO VIZCAYA	05946K101			2/7/2011		7/27/2011	1,906	2,312				-406
127	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/20/2011	1,181	1,417				-236
128	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/21/2011	16	19				-3
129	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		9/21/2011	24	47				-23
130	X	BANCO SANTANDER SA ADR	05964H105			2/19/2010		9/21/2011	858	1,477				-619
131	X	BANCO SANTANDER SA ADR	05964H105			2/7/2011		9/21/2011	567	885				-318
132	X	BARCLAYS PLC ADR	06738E204			7/23/2009		2/9/2011	527	548				-21
133	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	1,237	1,267				-30
134	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	1,764	2,190				-426
135	X	BHP BILLITON LTD ADR	088606108			6/23/2008		6/6/2011	1,187	1,119				68
136	X	BLACKROCK HI YLD BD	091929638			3/21/2006		12/21/2011	7,149	7,626				-477
137	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		12/21/2011	667	516				151
138	X	CA INC	12673P105			8/28/2007		2/8/2011	224	223				1
139	X	CA INC	12673P105			8/29/2007		2/8/2011	1,119	1,120				-1
140	X	CA INC	12673P105			8/30/2007		2/8/2011	1,243	1,258				-15
141	X	CA INC	12673P105			8/31/2007		2/8/2011	1,168	1,195				-27
142	X	CONOCOPHILLIPS	20825C104			6/2/2008		2/8/2011	144	185				-41
143	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/8/2011	2,023	2,594				-571
144	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/8/2011	2,095	2,628				-533
145	X	CONOCOPHILLIPS	20825C104			6/5/2008		2/8/2011	1,878	2,393				-515
146	X	CONOCOPHILLIPS	20825C104			6/9/2008		2/8/2011	72	95				-23
147	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		3/31/2011	1,837	2,219				-382
148	X	CREDIT SUISSE GP SP ADR	225401108			11/14/2008		3/31/2011	641	412				229
149	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		3/31/2011	940	1,297				-357
150	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		4/6/2011	307	413				-106
151	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	1,711	1,737				-26
152	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/17/2011	42	45				-3
153	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	2,021	2,045				-24

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	916,588	860,314	56,274
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/17/2011	1,137	1,189				-52
155	X	CREDIT SUISSE GP SP ADR	225401108			2/7/2011		5/17/2011	3,074	3,378				-304
156	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	3,236	3,884				-648
157	X	CYRELA BRAZIL REALTY SA	23282C401			2/4/2011		3/4/2011	190	224				-34
158	X	CYRELA BRAZIL REALTY SA	23282C401			2/9/2011		3/4/2011	952	1,091				-139
159	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		2/7/2011	193	156				37
160	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/7/2011	1,788	1,436				352
161	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	870	699				171
162	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	97	78				19
163	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	1,751	1,213				538
164	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	1,659	1,146				513
165	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		2/7/2011	299	253				46
166	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/7/2011	3,203	2,526				677
167	X	DOMINION RES INC NEW VA	25746U109			6/23/2008		12/21/2011	580	524				56
168	X	DOVER CORP	260003108			5/28/2008		2/7/2011	2,033	1,655				378
169	X	DOVER CORP	260003108			11/14/2008		2/7/2011	525	237				288
170	X	DOVER CORP	260003108			2/1/2010		2/7/2011	328	217				111
171	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		2/8/2011	3,458	3,669				-211
172	X	EATON CORP	278058102			2/9/2010		2/7/2011	2,942	1,721				1,221
173	X	EATON CORP	278058102			2/9/2010		8/8/2011	554	447				107
174	X	EATON CORP	278058102			2/10/2010		8/8/2011	792	638				154
175	X	EATON CORP	278058102			4/5/2010		8/8/2011	831	810				21
176	X	EATON CORP	278058102			4/5/2010		8/9/2011	745	733				12
177	X	EATON CORP	278058102			4/6/2010		8/9/2011	863	851				12
178	X	EATON CORP	278058102			4/7/2010		8/9/2011	392	392				0
179	X	ENBRIDGE INC COM	29250N105			6/23/2008		2/7/2011	232	180				52
180	X	EXELON CORPORATION	30161N101			6/23/2008		5/2/2011	2,019	4,370				-2,351
181	X	GAP INC DELAWARE	364760108			4/15/2008		2/8/2011	650	603				47
182	X	GAP INC DELAWARE	364760108			4/16/2008		2/8/2011	1,525	1,421				104
183	X	GAP INC DELAWARE	364760108			4/17/2008		2/8/2011	41	38				3
184	X	GAP INC DELAWARE	364760108			4/17/2008		3/14/2011	1,111	973				138
185	X	GAP INC DELAWARE	364760108			5/12/2008		3/14/2011	1,612	1,359				253
186	X	GAP INC DELAWARE	364760108			5/12/2008		3/15/2011	1,574	1,340				234
187	X	GAP INC DELAWARE	364760108			5/12/2008		5/2/2011	690	551				139
188	X	GAP INC DELAWARE	364760108			7/6/2009		5/2/2011	1,611	1,059				552
189	X	GENERAL ELECTRIC COMPAI	369604AY9			1/22/2005		9/15/2011	1,050	1,003				47
190	X	GENERAL ELECTRIC COMPAI	369604AY9			7/17/2006		9/15/2011	1,050	962				88
191	X	GENERAL ELECTRIC COMPAI	369604AY9			4/20/2007		9/15/2011	2,100	1,985				115
192	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		6/2/2011	399	299				100
193	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/21/2011	3,132	2,506				626
194	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		3/21/2011	1,509	1,450				59
195	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/7/2011		3/21/2011	1,434	1,480				-46
196	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		6/8/2011	3,070	3,720				-650
197	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		7/11/2011	6,855	8,410				-1,555
198	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/22/2006		12/21/2011	2,038	1,961				77
199	X	GOOGLE INC CL A	38259P508			3/2/2009		2/7/2011	615	331				284
200	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	2,041	1,863				178
201	X	HEINEKEN NV ADR	423012202			12/4/2009		4/18/2011	4,177	3,777				400
202	X	HEINEKEN NV ADR	423012202			1/11/2010		4/18/2011	141	125				16
203	X	HEINEKEN NV ADR	423012202			1/11/2010		5/11/2011	2,184	1,847				337
204	X	HEINEKEN NV ADR	423012202			1/11/2010		5/23/2011	409	349				60

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	916,588	860,314	56,274
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	HEINEKEN NV ADR	423012202			4/20/2010		5/23/2011	321	277				44
206	X	HEINEKEN NV ADR	423012202			11/5/2010		5/23/2011	1,227	1,100				127
207	X	HEINEKEN NV ADR	423012202			1/18/2011		5/23/2011	1,139	987				152
208	X	HEINEKEN NV ADR	423012202			1/18/2011		7/13/2011	1,577	1,392				185
209	X	HEINEKEN NV ADR	423012202			1/18/2011		8/12/2011	185	177				8
210	X	HEINEKEN NV ADR	423012202			2/8/2011		8/12/2011	900	869				31
211	X	HEINEKEN NV ADR	423012202			2/8/2011		8/19/2011	2,999	2,964				35
212	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	3,516	3,566				-50
213	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	2,734	2,510				224
214	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	1,957	2,111				-154
215	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	221	237				-16
216	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	968	938				30
217	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	361	386				-25
218	X	MARATHON OIL CORP	565849106			2/28/2008		1/31/2011	1,677	2,008				-331
219	X	MARATHON OIL CORP	565849106			2/28/2008		2/8/2011	1,065	1,249				-184
220	X	MARATHON OIL CORP	565849106			7/6/2009		2/8/2011	1,713	1,047				666
221	X	MARATHON OIL CORP	565849106			7/6/2009		12/21/2011	729	440				289
222	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	712	388				324
223	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	673	366				307
224	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	664	366				298
225	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	480	274				206
226	X	MARATHON PETROLEUM CO	56585A102			7/13/2009		7/11/2011	1,401	809				592
227	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		7/11/2011	360	223				137
228	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	320	183				137
229	X	MCKESSON CORPORATION C	58155Q103			3/21/2006		2/7/2011	1,703	1,204				499
230	X	MCKESSON CORPORATION C	58155Q103			7/17/2006		2/7/2011	774	457				317
231	X	MEADWESTVACO CORP	583334107			6/23/2008		12/21/2011	586	492				94
232	X	MERCADOLIBRE INC	58733R102			9/1/2010		11/7/2011	2,607	2,046				561
233	X	MICROSOFT CORP	594918104			2/19/2008		1/3/2011	1,935	1,978				-43
234	X	MICROSOFT CORP	594918104			2/19/2008		2/8/2011	2,144	2,179				-35
235	X	MICROSOFT CORP	594918104			11/14/2008		2/8/2011	282	203				79
236	X	MICROSOFT CORP	594918104			11/2/2009		2/8/2011	2,849	2,823				26
237	X	MICROSOFT CORP	594918104			11/3/2009		2/8/2011	762	747				15
238	X	MICROSOFT CORP	594918104			11/4/2009		2/8/2011	536	536				0
239	X	MICROSOFT CORP	594918104			11/9/2009		2/8/2011	226	231				-5
240	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		2/7/2011	339	296				43
241	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/10/2011	1,196	2,281				-1,085
242	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	2,251	2,203				48
243	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	2,105	2,033				72
244	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/7/2011	4,306	3,572				734
245	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	1,509	1,135				374
246	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	222	167				55
247	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	3,921	3,406				515
248	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	386	335				51
249	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	547	479				68
250	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	1,512	1,273				239
251	X	NINTENDO LTD ADR	654445303			3/26/2008		3/22/2011	822	1,573				-751
252	X	NINTENDO LTD ADR	654445303			3/27/2008		3/22/2011	377	710				-333
253	X	NINTENDO LTD ADR	654445303			11/14/2008		3/22/2011	377	426				-49
254	X	NINTENDO LTD ADR	654445303			1/22/2009		3/22/2011	1,027	1,278				-251
255	X	NINTENDO LTD ADR	654445303			7/14/2009		3/22/2011	959	974				-15

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	916,588	860,314	56,274
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	NINTENDO LTD ADR	654445303			2/8/2011		3/22/2011	890	912				-22
257	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/18/2011	1,251	1,023				228
258	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	2,457	2,113				344
259	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		6/2/2011	442	403				39
260	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	2,186	1,978				208
261	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	2,846	1,566				1,280
262	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		2/8/2011	1,968	1,281				687
263	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		2/8/2011	843	560				283
264	X	NOVARTIS ADR	66987V109			8/19/2010		7/26/2011	2,320	1,894				426
265	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		2/8/2011	1,166	632				534
266	X	OCCIDENTAL PETE CORP CA	674599105			7/17/2006		2/8/2011	2,818	1,468				1,350
267	X	OCCIDENTAL PETE CORP CA	674599105			7/17/2006		10/17/2011	3,584	2,177				1,407
268	X	OCCIDENTAL PETE CORP CA	674599105			3/24/2008		10/17/2011	417	358				59
269	X	OCCIDENTAL PETE CORP CA	674599105			6/23/2008		10/17/2011	3,084	3,241				-157
270	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		12/27/2011	1,962	2,763				-801
271	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		2/7/2011	344	285				59
272	X	PEPSICO INC	713448BH0			11/21/2008		12/22/2011	1,157	954				203
273	X	PIONEER NATURAL RES CO	723787107			6/3/2010		5/16/2011	3,629	2,651				978
274	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		2/7/2011	1,912	1,788				124
275	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		2/8/2011	3,991	3,598				393
276	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		8/22/2011	80	92				-12
277	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		8/22/2011	1,164	1,340				-176
278	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		8/22/2011	441	499				-58
279	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		9/13/2011	1,746	1,868				-122
280	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		11/2/2011	3,488	3,693				-205
281	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		7/12/2011	1,472	832				640
282	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		9/20/2011	1,213	1,232				-19
283	X	ROSS STORES INC COM	778296103			10/20/2008		2/8/2011	4,226	1,802				2,424
284	X	ROSS STORES INC COM	778296103			10/21/2008		2/8/2011	277	121				156
285	X	ROSS STORES INC COM	778296103			10/21/2008		5/16/2011	1,804	663				1,141
286	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	1,299	512				787
287	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	382	151				231
288	X	ROSS STORES INC COM	778296103			5/4/2009		6/14/2011	1,306	659				647
289	X	ROSS STORES INC COM	778296103			10/21/2008		6/14/2011	77	30				47
290	X	ROSS STORES INC COM	778296103			5/4/2009		6/14/2011	307	155				152
291	X	ROSS STORES INC COM	778296103			5/5/2009		6/15/2011	1,898	962				936
292	X	ROSS STORES INC COM	778296103			5/4/2009		6/15/2011	911	465				446
293	X	ROSS STORES INC COM	778296103			5/5/2009		6/15/2011	683	346				337
294	X	ROSS STORES INC COM	778296103			5/5/2009		6/16/2011	751	385				366
295	X	ROWAN COMPANIES INC	779382100			1/4/2010		2/7/2011	2,980	1,898				1,082
296	X	ROWAN COMPANIES INC	779382100			1/5/2010		2/7/2011	717	459				258
297	X	EXELON CORPORATION	30161N101			11/14/2008		5/2/2011	168	205				-37
298	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	1,764	1,687				77
299	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	2,730	2,586				144
300	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		2/8/2011	1,257	989				268
301	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		2/8/2011	2,096	1,621				475
302	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		2/8/2011	2,347	1,945				402
303	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		2/28/2011	2,666	2,154				512
304	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		12/21/2011	664	556				108
305	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		12/21/2011	2,167	2,024				143
306	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		12/21/2011	2,060	2,034				26

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	916,588	860,314	56,274
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
307	X	FEDERAL HOME LN MTG COF	3137EABY4			6/24/2010		12/21/2011	1,005	1,003				2
308	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		12/21/2011	2,412	1,977				435
309	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		1/3/2011	893	715				178
310	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		1/3/2011	2,203	1,876				327
311	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		2/17/2011	1,503	949				554
312	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		4/18/2011	1,733	866				867
313	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		8/18/2011	340	200				140
314	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/26/2010		8/18/2011	312	177				135
315	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/26/2010		9/20/2011	710	353				357
316	X	FOCUS MEDIA HLDG LTD ADF	34415V109			3/15/2010		9/20/2011	323	168				155
317	X	FOCUS MEDIA HLDG LTD ADF	34415V109			3/15/2010		9/30/2011	845	741				104
318	X	FOCUS MEDIA HLDG LTD ADF	34415V109			2/7/2011		9/30/2011	1,421	1,975				-554
319	X	FOCUS MEDIA HLDG LTD ADF	34415V109			6/8/2011		9/30/2011	941	1,405				-464
320	X	FOREST LABS INC	345838106			1/10/2007		2/7/2011	2,206	3,400				-1,194
321	X	FOREST LABS INC	345838106			10/16/2007		2/7/2011	234	272				-38
322	X	FOREST LABS INC	345838106			3/24/2008		2/7/2011	67	81				-14
323	X	FOREST LABS INC	345838106			8/25/2008		2/7/2011	301	334				-33
324	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		2/7/2011	1,893	1,379				514
325	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		2/7/2011	1,949	1,288				661
326	X	HERSHEY COMPANY	427866108			4/5/2010		2/8/2011	2,037	1,779				258
327	X	HERSHEY COMPANY	427866108			4/6/2010		2/8/2011	696	606				90
328	X	HERSHEY COMPANY	427866108			4/6/2010		6/6/2011	489	390				99
329	X	HERSHEY COMPANY	427866108			4/7/2010		6/6/2011	1,033	824				209
330	X	HERSHEY COMPANY	427866108			10/11/2010		6/6/2011	163	148				15
331	X	HERSHEY COMPANY	427866108			10/11/2010		11/28/2011	1,672	1,478				194
332	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	390	348				42
333	X	HEWLETT PACKARD CO DEL	428236103			6/23/2008		2/7/2011	338	319				19
334	X	HEWLETT PACKARD CO DEL	428236103			6/23/2008		7/5/2011	509	637				-128
335	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		7/5/2011	1,090	1,330				-240
336	X	HEWLETT PACKARD CO DEL	428236103			11/14/2008		7/5/2011	727	606				121
337	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	659	736				-77
338	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	311	349				-38
339	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/20/2011	1,721	1,525				196
340	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/23/2011	1,545	1,393				152
341	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	2,087	1,857				230
342	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/31/2011	1,081	1,012				69
343	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	559	536				23
344	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/31/2011	2,609	3,018				-409
345	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/7/2011	2,796	2,756				40
346	X	HUMANA INC	444859102			2/17/2009		12/21/2011	701	335				366
347	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	523	352				171
348	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/6/2011	79	54				25
349	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/6/2011	159	108				51
350	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		5/2/2011	40	27				13
351	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/31/2011	1,714	2,335				-621
352	X	INTEL CORP	458140100			9/16/2009		2/7/2011	282	257				25
353	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	1,182	790				392
354	X	INTL BUSINESS MACHINES	459200101			4/2/2007		1/3/2011	3,841	2,468				1,373
355	X	INTL BUSINESS MACHINES	459200101			4/2/2007		2/8/2011	823	475				348
356	X	INTL BUSINESS MACHINES	459200101			4/16/2007		2/8/2011	3,788	2,211				1,577
357	X	INTL BUSINESS MACHINES	459200101			4/16/2007		2/28/2011	5,183	3,076				2,107

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	916,588	860,314	56,274
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	INTL BUSINESS MACHINES	459200101			8/13/2007		2/28/2011	3,077	2,155				922
359	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		7/27/2011	2,519	1,781				738
360	X	NII HLDGS INC CL B	62913F201			6/17/2009		10/28/2011	924	731				193
361	X	NII HLDGS INC CL B	62913F201			8/28/2009		10/28/2011	749	716				33
362	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/28/2011	525	494				31
363	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/31/2011	214	212				2
364	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/31/2011	1,020	1,428				-408
365	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/31/2011	902	1,403				-501
366	X	NII HLDGS INC CL B	62913F201			2/7/2011		10/31/2011	973	1,730				-757
367	X	NII HLDGS INC CL B	62913F201			2/7/2011		11/1/2011	302	549				-247
368	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	1,070	1,780				-710
369	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	395	743				-348
370	X	NRG ENERGY INC	629377508			12/26/2007		2/7/2011	1,733	3,543				-1,810
371	X	NRG ENERGY INC	629377508			12/27/2007		2/7/2011	444	912				-468
372	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		2/7/2011	233	137				96
373	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		10/10/2011	1,348	1,003				345
374	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		10/10/2011	306	220				86
375	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	1,845	1,199				646
376	X	NETAPP INC	64110D104			8/30/2010		1/10/2011	1,672	1,188				484
377	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	2,980	2,294				686
378	X	NEWS CORP CL A	65248E104			7/19/2010		2/8/2011	1,831	1,413				418
379	X	NIDEC CORPORATION ADR	654090109			6/20/2011		11/30/2011	1,264	1,320				-56
380	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/27/2011	1,949	1,660				289
381	X	SAFEWAY INC NEW	786514208			3/21/2006		2/7/2011	1,598	1,935				-337
382	X	SANDISK CORP INC	80004C101			5/3/2010		2/8/2011	2,437	2,191				246
383	X	SANDISK CORP INC	80004C101			5/4/2010		2/8/2011	2,150	1,882				268
384	X	SANDISK CORP INC	80004C101			5/4/2010		3/28/2011	319	293				26
385	X	SANDISK CORP INC	80004C101			5/5/2010		3/28/2011	546	497				49
386	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	2,322	2,356				-34
387	X	SANDISK CORP INC	80004C101			8/9/2010		4/11/2011	2,235	2,218				17
388	X	SANDISK CORP INC	80004C101			8/9/2010		8/1/2011	1,520	1,663				-143
389	X	SANDISK CORP INC	80004C101			8/10/2010		8/1/2011	1,309	1,411				-102
390	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	1,486	1,775				-289
391	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	2,553	2,847				-294
392	X	SANOFI ADR	80105N105			10/28/2008		5/10/2011	2,997	2,229				768
393	X	SANOFI ADR	80105N105			11/5/2008		5/10/2011	1,617	1,240				377
394	X	SANOFI ADR	80105N105			11/5/2008		5/20/2011	231	181				50
395	X	SANOFI ADR	80105N105			11/14/2008		5/20/2011	499	400				99
396	X	SANOFI ADR	80105N105			11/25/2009		5/20/2011	2,036	2,095				-59
397	X	SANOFI ADR	80105N105			2/10/2010		5/20/2011	692	645				47
398	X	SANOFI ADR	80105N105			2/10/2010		9/12/2011	601	681				-80
399	X	SANOFI ADR	80105N105			2/10/2010		12/1/2011	561	573				-12
400	X	SANOFI ADR	80105N105			6/16/2010		12/1/2011	947	854				93
401	X	SARA LEE CORP COM	803111103			6/21/2010		2/7/2011	2,079	1,830				249
402	X	SARA LEE CORP COM	803111103			6/22/2010		2/7/2011	186	165				21
403	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/8/2011	2,046	2,404				-358
404	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/19/2011	3,634	5,141				-1,507
405	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/2/2011	2,661	2,927				-266
406	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/2/2011	1,562	1,688				-126
407	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		8/19/2011	3,388	6,659				-3,271
408	X	STARBUCKS CORP	855244109			1/10/2011		6/13/2011	1,470	1,372				98

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	916,588	860,314	56,274
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
409	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	1,762	1,438				324
410	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	3,831	4,304				-473
411	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	1,308	1,469				-161
412	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/11/2011	2,384	2,038				346
413	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		6/3/2011	2,008	1,723				285
414	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	4,288	3,657				631
415	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	365	311				54
416	X	TJX COS INC NEW	872540109			5/26/2009		2/8/2011	4,169	2,456				1,713
417	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	1,647	1,255				392
418	X	TJX COS INC NEW	872540109			5/26/2009		2/28/2011	1,647	965				682
419	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	50	38				12
420	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	1,896	1,445				451
421	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	998	761				237
422	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	2,592	1,872				720
423	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	1,269	895				374
424	X	TJX COS INC NEW	872540109			12/14/2009		5/31/2011	1,746	1,255				491
425	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	159	115				44
426	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	1,412	1,007				405
427	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	1,673	1,193				480
428	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	1,916	1,619				297
429	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/31/2011	182	153				29
430	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		3/31/2011	620	514				106
431	X	TARGET CORP COM	87612E106			12/7/2009		2/7/2011	713	602				111
432	X	TARGET CORP COM	87612E106			12/8/2009		2/7/2011	2,522	2,112				410
433	X	TARGET CORP COM	87612E106			3/1/2010		2/7/2011	932	887				45
434	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	1,221	1,252				-31
435	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/7/2011	1,439	973				466
436	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/7/2011	281	206				75
437	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/10/2011	1,103	825				278
438	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	2,414	2,011				403
439	X	BG GROUP PLC SPON ADR	055434203			3/25/2008		2/18/2011	476	429				47
440	X	BG GROUP PLC SPON ADR	055434203			11/14/2008		2/18/2011	595	317				278
441	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		2/18/2011	2,143	1,228				915
442	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		3/10/2011	1,253	751				502
443	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		3/10/2011	2,278	1,722				556
444	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		3/21/2011	2,482	906				1,576
445	X	BHP BILLITON PLC SP ADR	05545E209			4/15/2009		3/21/2011	301	170				131
446	X	BHP BILLITON PLC SP ADR	05545E209			6/3/2010		3/21/2011	2,482	1,822				660
447	X	BHP BILLITON PLC SP ADR	05545E209			2/7/2011		3/21/2011	2,256	2,454				-198
448	X	U S TREASURY NOTE	912828MP2			3/16/2010		12/21/2011	1,155	996				159
449	X	U S TREASURY NOTE	912828ND8			6/24/2010		12/21/2011	1,145	1,030				115
450	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/21/2011	2,144	1,990				154
451	X	U S TREASURY NOTE	912828NZ9			10/28/2010		12/21/2011	1,025	1,001				24
452	X	U S TREASURY NOTE	912828QF0			5/27/2011		12/21/2011	1,054	1,013				41
453	X	U S TREASURY NOTE	912828RM4			11/17/2011		12/21/2011	1,007	1,006				1
454	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		1/18/2011	1,549	830				719
455	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		2/7/2011	42	22				20
456	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		2/7/2011	3,719	2,148				1,571
457	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		2/7/2011	418	289				129
458	X	UNUM GROUP	91529Y106			10/14/2008		2/7/2011	2,696	2,049				647
459	X	UNUM GROUP	91529Y106			10/20/2008		2/7/2011	1,361	912				449

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	171	Securities	916,588	860,314	56,274
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
460	X	V F CORPORATION	918204108			3/5/2009		2/7/2011	260	145				115
461	X	CA INC	12673P105			9/17/2007		5/2/2011	440	445				-5
462	X	CA INC	12673P105			9/18/2007		5/2/2011	1,222	1,256				-34
463	X	CA INC	12673P105			9/18/2007		5/9/2011	824	854				-30
464	X	CA INC	12673P105			9/18/2007		5/10/2011	1,426	1,458				-32
465	X	CA INC	12673P105			9/18/2007		5/11/2011	683	704				-21
466	X	CA INC	12673P105			9/19/2007		5/11/2011	732	770				-38
467	X	BALL CORP COM	058498106			8/17/2009		2/7/2011	293	201				92
468	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2007		3/28/2011	163	327				-164
469	X	CA INC	12673P105			9/19/2007		5/12/2011	570	590				-20
470	X	CAMECO CORP COM	13321L108			6/23/2008		3/29/2011	1,097	1,444				-347
471	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/7/2011	3,515	3,025				490
472	X	CAPITAL ONE FINL	14040H105			3/30/2010		2/7/2011	1,337	1,144				193
473	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/7/2011	4,208	3,535				673
474	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		2/7/2011	292	250				42
475	X	CENTURYLINK INC SHS	156700106			3/21/2006		4/4/2011	1,291	1,306				-15
476	X	CENTURYLINK INC SHS	156700106			7/17/2006		4/4/2011	81	94				-13
477	X	CENTURYLINK INC SHS	156700106			7/17/2006		4/5/2011	1,326	1,551				-225
478	X	CENTURYLINK INC SHS	156700106			7/17/2006		4/6/2011	809	940				-131
479	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		2/8/2011	581	507				74
480	X	WESTERN UN CO	959802109			9/13/2010		2/7/2011	213	167				46
481	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	2,445	1,727				718
482	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	2,189	1,560				629
483	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	208	146				62
484	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	2,318	1,627				691
485	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		2/7/2011	193	128				65
486	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		2/7/2011	2,097	1,456				641
487	X	CA INC	12673P105			9/17/2007		2/8/2011	547	543				4
488	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	1,681	1,073				608
489	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	2,219	1,399				820
490	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	1,067	671				396
491	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	916	934				-18
492	X	TARGET CORP COM	87612E106			3/2/2010		8/2/2011	199	208				-9
493	X	TARGET CORP COM	87612E106			3/2/2010		9/6/2011	882	934				-52
494	X	TARGET CORP COM	87612E106			3/3/2010		9/6/2011	882	932				-50
495	X	TARGET CORP COM	87612E106			3/3/2010		9/7/2011	451	466				-15
496	X	TARGET CORP COM	87612E106			4/5/2010		9/7/2011	701	753				-52
497	X	TECK RESOURCES LTD CLS E	878742204			4/21/2011		8/11/2011	816	1,078				-262
498	X	TECK RESOURCES LTD CLS E	878742204			4/21/2011		9/12/2011	1,376	1,985				-609
499	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	2,017	1,702				315
500	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/20/2011	654	723				-69
501	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	3,612	3,786				-174
502	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/25/2011	484	489				-5
503	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/25/2011	1,200	1,320				-120
504	X	TOKIO MARINE HOLDINGS	889094108			2/8/2011		2/18/2011	2,042	1,918				124
505	X	TOTAL S A SP ADR	89151E109			3/24/2008		2/17/2011	772	942				-170
506	X	TOTAL S A SP ADR	89151E109			3/24/2008		2/17/2011	1,662	2,029				-367
507	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	1,959	2,769				-810
508	X	TOTAL S A SP ADR	89151E109			3/24/2008		3/21/2011	762	939				-177
509	X	TELEFONICA SA SPAIN ADR	879382208			2/7/2011		10/25/2011	2,336	2,817				-481
510	X	TOTAL S A SP ADR	89151E109			5/2/2008		3/21/2011	528	755				-227

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	916,588	860,314	56,274
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		10/25/2011	1,978	2,386				-408
512	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/25/2011	2,273	2,181				92
513	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	1,135	2,150				-1,015
514	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	391	690				-299
515	X	TOTAL S A SP ADR	89151E109			5/2/2008		3/21/2011	1,935	2,763				-828
516	X	TOTAL S A SP ADR	89151E109			6/23/2008		3/21/2011	4,750	6,667				-1,917
517	X	TOTAL S A SP ADR	89151E109			10/15/2008		3/21/2011	410	346				64
518	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/8/2011	3,058	1,986				1,072
519	X	TRAVELERS COS INC	89417E109			7/17/2006		2/8/2011	1,084	832				252
520	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	1,400	1,073				327
521	X	TRAVELERS COS INC	89417E109			1/22/2007		2/8/2011	2,282	2,072				210
522	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/10/2011	447	348				99
523	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/11/2011	297	232				65
524	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	219	162				57
525	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	1,877	2,137				-260
526	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	3,445	2,548				897
527	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		2/18/2011	4,183	2,609				1,574
528	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/18/2011	1,874	1,460				414
529	X	TOKIO MARINE HOLDINGS	889094108			4/20/2010		2/18/2011	268	244				24
530	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	1,540	1,245				295
531	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	862	777				85
532	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	1,442	1,295				147
533	X	US BANCORP (NEW)	902973304			3/21/2006		2/7/2011	279	313				-34
534	X	U S TREASURY BOND	912810FF0			3/23/2006		12/21/2011	2,728	2,077				651
535	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	6,956	5,388				1,568
536	X	U S TREASURY BOND	912810PT9			3/15/2007		12/21/2011	1,336	1,009				327
537	X	U S TREASURY BOND	912810QB7			6/24/2009		12/21/2011	1,250	972				278
538	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	2,046	3,150				-1,104
539	X	U S TREASURY BOND	912810QB7			11/17/2009		12/21/2011	2,500	1,994				506
540	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/7/2011	1,931	2,002				-71
541	X	U S TREASURY NOTE	9128277B2			5/9/2007		8/15/2011	2,000	2,000				0
542	X	U S TREASURY NOTE	9128277B2			4/21/2010		8/15/2011	2,000	2,000				0
543	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	1,588	2,417				-829
544	X	U S TREASURY NOTE	912828HH6			12/20/2007		12/21/2011	1,179	1,013				166
545	X	U S TREASURY NOTE	912828HK9			12/20/2007		12/21/2011	1,030	999				31
546	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/7/2011	3,068	3,435				-367
547	X	U S TREASURY NOTE	912828KY5			7/30/2009		12/21/2011	1,057	997				60
548	X	U S TREASURY NOTE	912828LX6			11/17/2009		11/18/2011	5,060	5,005				55
549	X	U S TREASURY NOTE	912828LX6			2/8/2011		11/18/2011	1,012	1,006				6
550	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/7/2011	1,534	1,718				-184
551	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	3,798	2,796				1,002
552	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	267	191				76
553	X	ABB LTD SPON ADR	000375204			7/7/2010		4/7/2011	1,577	1,189				388
554	X	ABB LTD SPON ADR	000375204			2/7/2011		4/7/2011	2,936	2,873				63
555	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	1,021	753				268
556	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	2,067	1,479				588
557	X	AT& T INC	00206R102			6/23/2008		2/7/2011	1,476	1,838				-362
558	X	AT&T INC	00206RAJ1			2/20/2008		12/21/2011	1,151	984				167
559	X	ABBOTT LABS	002824100			5/18/2006		2/7/2011	1,046	968				78
560	X	ABBOTT LABS	002824100			7/17/2006		2/7/2011	1,319	1,289				30
561	X	ABBOTT LABS	002824100			4/15/2009		2/7/2011	182	168				14

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	916,588	860,314	56,274
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	ABBOTT LABS	002824100			9/27/2010		2/7/2011	136	157				-21
563	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		8/24/2011	520	513				7
564	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		11/29/2011	755	677				78
565	X	AETNA INC NEW	00817Y108			5/8/2006		2/8/2011	1,618	1,716				-98
566	X	AETNA INC NEW	00817Y108			7/17/2006		2/8/2011	956	998				-42
567	X	AETNA INC NEW	00817Y108			7/17/2006		9/21/2011	243	230				13
568	X	ALTERA CORP COM	021441100			11/8/2010		2/8/2011	4,219	3,520				699
569	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/21/2011	687	675				12
570	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/7/2011	2,269	2,261				8
571	X	APPLE INC	037833100			2/9/2009		2/7/2011	351	102				249
572	X	APPLE INC	037833100			6/15/2009		2/7/2011	2,458	951				1,507
573	X	APPLE INC	037833100			6/15/2009		12/21/2011	788	272				516
574	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	457	290				167
575	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	1,260	1,348				-88
576	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	1,097	1,678				-581
577	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	4,174	7,043				-2,869
578	X	XSTRATA PLC-ADR	98418K105			10/21/2011		11/22/2011	920	1,024				-104
579	X	DAIMLER A	D1668R123			6/1/2009		1/18/2011	1,963	1,039				924
580	X	DAIMLER A	D1668R123			4/8/2010		1/18/2011	604	380				224
581	X	DAIMLER A	D1668R123			4/8/2010		4/19/2011	140	95				45
582	X	DAIMLER A	D1668R123			4/9/2010		4/19/2011	1,193	811				382
583	X	DAIMLER A	D1668R123			6/3/2010		4/19/2011	842	609				233
584	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	2,105	1,618				487
585	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	1,263	867				396
586	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		8/19/2011	816	759				57
587	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		10/21/2011	758	705				53
588	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/21/2011	125	112				13
589	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/24/2011	1,150	1,003				147
590	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/25/2011	821	704				117
591	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/26/2011	340	292				48
592	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/26/2011	836	711				125
593	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		2/8/2011	1,240	1,092				148
594	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		2/8/2011	1,292	1,122				170
595	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/8/2011	284	228				56
596	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		6/6/2011	2,178	1,701				477
597	X	ACE LIMITED	H0023R105			5/11/2009		2/7/2011	2,511	1,706				805
598	X	ACE LIMITED	H0023R105			6/28/2010		2/7/2011	126	107				19
599	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	1,734	1,495				239
600	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	681	571				110
601	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	1,240	1,038				202
602	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	1,798	1,506				292
603	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	552	562				-10
604	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	550	578				-28
605	X	CENTURYLINK INC SHS	156700106			7/17/2006		4/11/2011	242	282				-40
606	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/11/2011	1,653	915				738
607	X	CENTURYLINK INC SHS	156700106			3/23/2009		5/2/2011	2,816	1,540				1,276
608	X	CENTURYLINK INC SHS	156700106			4/15/2009		5/2/2011	408	223				185
609	X	CENTURYLINK INC SHS	156700106			4/15/2009		7/11/2011	553	312				241
610	X	CENTURYLINK INC SHS	156700106			1/5/2010		7/11/2011	2,807	1,939				868
611	X	CENTURYLINK INC SHS	156700106			2/7/2011		7/11/2011	1,818	2,023				-205
612	X	CHEVRON CORP	166764100			3/21/2006		2/8/2011	2,937	1,713				1,224

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	916,588	860,314	56,274
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	CHEVRON CORP	166764100			7/17/2006		2/8/2011	4,601	3,090				1,511
614	X	CHEVRON CORP	166764100			7/17/2006		12/21/2011	419	263				156
615	X	CHEVRON CORP	166764100			9/18/2006		12/21/2011	838	502				336
616	X	CHUBB CORP	171232101			6/23/2008		2/8/2011	176	153				23
617	X	CHUBB CORP	171232101			11/14/2008		2/8/2011	1,058	905				153
618	X	CHUBB CORP	171232101			1/12/2009		2/8/2011	1,469	1,129				340
619	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		2/7/2011	243	206				37
620	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	996	1,234				-238
621	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		9/6/2011	332	421				-89
622	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		12/21/2011	2,267	2,015				252
623	X	CITIGROUP INC	172967101			6/28/2010		2/7/2011	5,641	4,758				883
624	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	3,394	3,328				66
625	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	1,365	1,339				26
626	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	363	365				-2
627	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	3,185	3,292				-107
628	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	801	834				-33
629	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		12/21/2011	1,019	1,000				19
630	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	2,309	2,989				-680
631	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	1,117	1,446				-329
632	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/6/2011	670	866				-196
633	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		9/6/2011	149	174				-25
634	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		9/7/2011	79	87				-8
635	X	CLOROX CO DEL COM	189054109			6/23/2008		2/15/2011	3,136	2,535				601
636	X	COACH INC	189754104			1/25/2010		12/21/2011	654	377				277
637	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/7/2011	2,524	1,544				980
638	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	716	652				64
639	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	151	144				7
640	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	308	288				20
641	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	616	518				98
642	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	1,296	1,101				195
643	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/16/2011	501	421				80
644	X	CONAGRA FOODS INC	205887102			6/22/2009		2/7/2011	750	631				119
645	X	CONAGRA FOODS INC	205887102			6/23/2009		2/7/2011	1,499	1,311				188
646	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	2,166	2,215				-49
647	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	2,014	2,057				-43
648	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	398	406				-8
649	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	395	419				-24
650	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	757	778				-21
651	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	2,635	2,461				174
652	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		1/14/2011	2,386	1,634				752
653	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	3,717	2,299				1,418
654	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		2/17/2011	627	407				220
655	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	2,721	2,006				715
656	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/16/2011	1,498	1,667				-169
657	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/17/2011	1,053	1,140				-87
658	X	INTESA SANPAOLO SPA	T55067101			5/24/2011		8/3/2011	4,958	5,948				-990
659	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	1,134	1,836				-702
660	X	Disallowed Loss due to Wash S							3,132					3,132

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
VIRGINIA A MCGUIRE FOUNDATION

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
03076C106	AMERIPRISE FINL INC								
Sold		02/07/11	33	1,930 76					
Acq		01/11/11	33	1,930 76	2,002 43	2,002 43	-71 67	-71 67	S
								71 67	
		Total for 2/7/2011			2,002 43	2,002 43	-71 67	-71 67	
								71 67	
425883105	HENNES AND MAURITZ AB-								
Sold		10/12/11	312	1,957 14					
Acq		11/19/10	312	1,957 14	2,110 53	2,110 53	-153 39	-153 39	S
								153 39	
		Total for 10/12/2011			2,110 53	2,110 53	-153 39	-153 39	
								153 39	
425883105	HENNES AND MAURITZ AB-								
Sold		10/20/11	245	1,550 33					
Acq		11/19/10	35	221 48	236 76	236 76	-15 28	-15 28	S
								15 28	
		Total for 10/20/2011			236 76	236 76	-15 28	-15 28	
								15 28	
501044101	KROGER COMPANY COMMON								
Sold		02/07/11	78	1,737 18					
Acq		12/13/06	78	1,737 18	1,871 77	1,871 77	-134 59	-134 59	L
								134 59	
		Total for 2/7/2011			1,871 77	1,871 77	-134 59	-134 59	
								134 59	
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/29/11	313	835 97					
Acq		11/05/10	313	835 97	1,497 64	1,497 64	-661 67	-661 67	S
								661 67	
		Total for 9/29/2011			1,497 64	1,497 64	-661 67	-661 67	
								661 67	
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/30/11	1425	3,673 01					
Acq		02/02/11	158	407 25	801 83	801 83	-394 58	-394 58	S
								394 58	
		Total for 9/30/2011			801 83	801 83	-394 58	-394 58	
								394 58	
89151E109	TOTAL FINA ELF S A ADR								
Sold		02/17/11	74	4,392 61					
Acq		03/24/08	13	771 67	941 85	941 85	-170 18	-170 18	L
								170 18	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
VIRGINIA A MCGUIRE FOUNDATION

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
89151E109	TOTAL FINA ELF S A ADR								
Sold		02/17/11	74	4,392 61					
Acq		05/02/08	33	1,958 87	2,768 96	2,768 96	-810 09	-810 09	L
								810 09	
		Total for 2/17/2011			3,710 81	3,710 81	-980 27	-980 27	
								980 27	
J60966116	OKUMA CORP								
Sold		06/09/11	65	552 00					
Acq		03/22/11	65	552 00	562 31	562 31	-10 31	-10 31	S
								10 31	
		Total for 6/9/2011			562 31	562 31	-10 31	-10 31	
								10 31	
J60966116	OKUMA CORP								
Sold		06/10/11	606	5,127 43					
Acq		03/23/11	47	397 67	406 21	406 21	-8 54	-8 54	S
								8 53	
		Total for 6/10/2011			406 21	406 21	-8 54	-8 54	
								8 53	
W25381141	ENSKILDA BANKEN, SKANDINAVISKA								
Sold		11/16/11	198	1,134 36					
Acq		01/18/11	198	1,134 36	1,836 39	1,836 39	-702 03	-702 03	S
								702 03	
		Total for 11/16/2011			1,836 39	1,836 39	-702 03	-702 03	
								702 03	
		Total for Account: 85874C48			15,036 68	15,036 68	-3,132 33	-3,132 33	
								3,132 32	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
11,904 35	S/T Gain/Loss	-2,017 47	-2,017 47	2,017 46
	L/T Gain/Loss	-1,114 86	-1,114 86	1,114 86

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,516	1,717	0	0
1	PY FED EXCISE TAX	184			
2	ESTIMATED EXCISE TAX PAID	615			
3	FOREIGN TAX WITHHELD	1,717	1,717		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		558	308	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	308	308		
2	STATE AG FEES	250			250
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	PURCHASE OF ACCRUED INTEREST c/o FROM PY	1	62
2	Total	2	62

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

1	BOND AMORTIZATION	1	965
2	COST BASIS ADJUSTMENT	2	110
3	PRUCHASE OF ACCRUED INTEREST c/o TO NEXT YEAR	3	53
4	Total	4	1,128

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	916,417	0	860,314	56,103	0	0	0	56,103
1	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011	346	0	562	-216			0	-216
2	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011	1,834	0	2,903	-1,069			0	-1,069
3	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/22/2011	2,867	0	2,983	-116			0	-116
4	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/23/2011	2,138	0	2,210	-72			0	-72
5	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	342	0	342	0			0	0
6	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	631	0	619	12			0	12
7	INTL BUSINESS MACHINES	459200101		6/23/2008	2/28/2011	810	0	618	192			0	192
8	INTL PAPER CO	460146103		9/6/2007	1/31/2011	1,351	0	1,678	-327			0	-327
9	INTL PAPER CO	460146103		9/6/2007	1/31/2011	776	0	964	-188			0	-188
10	INTL PAPER CO	460146103		9/7/2007	1/31/2011	1,696	0	2,069	-373			0	-373
11	INTL PAPER CO	460146103		11/14/2008	2/1/2011	383	0	162	221			0	221
12	INTL PAPER CO	460146103		2/16/2010	2/1/2011	1,799	0	1,441	358			0	358
13	INTL PAPER CO	460146103		9/7/2007	2/1/2011	1,651	0	1,964	-313			0	-313
14	INTL PAPER CO	460146103		3/24/2008	2/1/2011	118	0	108	10			0	10
15	INTL PAPER CO	460146103		11/14/2008	2/1/2011	531	0	224	307			0	307
16	INTL PAPER CO	460146103		2/16/2010	2/7/2011	2,806	0	2,268	538			0	538
17	INTL PAPER CO	460146103		3/1/2010	2/7/2011	175	0	144	31			0	31
18	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	12/21/2011	2,095	0	1,912	183			0	183
19	JOHNSON AND JOHNSON COM	478160104		3/21/2006	2/8/2011	4,981	0	4,989	-8			0	-8
20	JULIUS BAER GROUP ADR	48137C108		11/5/2010	7/27/2011	2,268	0	2,373	-105			0	-105
21	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/2/2011	1,116	0	1,248	-132			0	-132
22	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011	578	0	844	-266			0	-266
23	JULIUS BAER GROUP ADR	48137C108		2/8/2011	9/22/2011	1,191	0	1,812	-621			0	-621
24	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/22/2011	12	0	18	-6			0	-6
25	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/23/2011	1,557	0	2,353	-796			0	-796
26	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/26/2011	977	0	1,407	-430			0	-430
27	JULIUS BAER GROUP ADR	48137C108		4/12/2011	9/26/2011	940	0	1,349	-409			0	-409
28	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011	645	0	901	-256			0	-256
29	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	1,278	0	2,238	-960			0	-960
30	VANCEINFO TECH INC ADR	921564100		2/7/2011	8/16/2011	382	0	1,049	-667			0	-667
31	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	422	0	982	-560			0	-560
32	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	619	0	1,487	-868			0	-868
33	VERISIGN INC	92343E102		8/17/2009	2/14/2011	1,919	0	1,065	854			0	854
34	VERISIGN INC	92343E102		8/18/2009	2/14/2011	1,218	0	681	537			0	537
35	VERIZON COMMUNICATNS COM	92343V104		3/21/2006	2/8/2011	2,305	0	1,993	312			0	312
36	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	2/8/2011	108	0	89	19			0	19
37	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	12/21/2011	587	0	443	144			0	144
38	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	12/21/2011	1,214	0	1,090	124			0	124
39	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	6/20/2011	1,186	0	1,147	39			0	39
40	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/20/2011	1,111	0	1,078	33			0	33
41	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/21/2011	1,022	0	986	36			0	36
42	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/2/2011	1,470	0	1,353	117			0	117
43	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/8/2011	1,064	0	986	78			0	78
44	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	12/8/2011	124	0	112	12			0	12
45	WAL-MART STORES INC	931142103		12/4/2006	2/7/2011	1,794	0	1,489	305			0	305
46	WAL-MART STORES INC	931142103		10/16/2007	2/7/2011	168	0	138	30			0	30
47	WAL-MART STORES INC	931142103		10/16/2007	2/28/2011	417	0	368	49			0	49
48	WAL-MART STORES INC	931142103		7/28/2008	2/28/2011	2,709	0	2,943	-234			0	-234
49	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	834	0	915	-81			0	-81
50	WAL-MART STORES INC	931142CR2		3/31/2010	12/22/2011	1,060	0	1,000	60			0	60
51	WELLPOINT INC	94973V107		3/21/2006	1/31/2011	436	0	557	-121			0	-121
52	WELLPOINT INC	94973V107		7/17/2006	1/31/2011	809	0	979	-170			0	-170
53	WELLPOINT INC	94973V107		2/5/2007	1/31/2011	622	0	796	-174			0	-174
54	WELLPOINT INC	94973V107		2/5/2007	2/7/2011	3,532	0	4,377	-845			0	-845
55	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	2/7/2011	233	0	169	64			0	64
56	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/8/2011	2,833	0	2,369	464			0	464
57	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	10/10/2011	1,818	0	1,877	-59			0	-59
58	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/10/2011	214	0	199	15			0	15

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	916,417	0	860,314	56,103	0	0	0	56,103
59	FRESENIUS MEDICAL CARE	358029106		3/25/2008	3/31/2011	2,149	0	1,554	595			0	595
60	FRESENIUS MEDICAL CARE	358029106		11/14/2008	3/31/2011	1,141	0	782	359			0	359
61	FRESENIUS MEDICAL CARE	358029106		1/7/2009	3/31/2011	739	0	509	230			0	230
62	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	67	0	46	21			0	21
63	FRESENIUS MEDICAL CARE	358029106		4/15/2009	3/31/2011	537	0	304	233			0	233
64	FRESENIUS MEDICAL CARE	358029106		4/20/2010	3/31/2011	269	0	226	43			0	43
65	FRESENIUS MEDICAL CARE	358029106		2/7/2011	3/31/2011	1,679	0	1,529	150			0	150
66	GAP INC DELAWARE	364760108		4/14/2008	2/8/2011	2,358	0	2,156	202			0	202
67	KROGER CO	501044101		12/13/2006	2/7/2011	1,737	0	1,872	-135			0	-135
68	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	2/7/2011	1,108	0	1,345	-237			0	-237
69	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/7/2011	1,900	0	2,335	-435			0	-435
70	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	1,843	0	1,938	-95			0	-95
71	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	1,552	0	1,624	-72			0	-72
72	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	1,940	0	2,092	-152			0	-152
73	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	8/24/2011	862	0	790	72			0	72
74	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/22/2011	1,482	0	1,359	123			0	123
75	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011	1,160	0	1,127	33			0	33
76	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/23/2011	681	0	664	17			0	17
77	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011	451	0	455	-4			0	-4
78	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	3/21/2011	903	0	508	395			0	395
79	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	3/21/2011	739	0	449	290			0	290
80	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	10/5/2011	162	0	125	37			0	37
81	ELI LILLY & CO	532457108		6/4/2010	12/21/2011	662	0	522	140			0	140
82	LIMITED BRANDS INC	532716107		3/8/2010	2/7/2011	3,670	0	2,718	952			0	952
83	LIMITED BRANDS INC	532716107		3/8/2010	10/3/2011	1,635	0	1,016	619			0	619
84	LIMITED BRANDS INC	532716107		6/3/2010	10/3/2011	190	0	139	51			0	51
85	LIMITED BRANDS INC	532716107		6/3/2010	12/21/2011	588	0	399	189			0	189
86	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	2/9/2011	1,131	0	870	261			0	261
87	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/2/2011	610	0	1,092	-482			0	-482
88	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	11/2/2011	18	0	40	-22			0	-22
89	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/2/2011	450	0	881	-431			0	-431
90	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/16/2011	376	0	797	-421			0	-421
91	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011	615	0	1,634	-1,019			0	-1,019
92	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	549	0	1,415	-866			0	-866
93	LLOYDS BANKING GROUP PLC	539439109		2/7/2011	11/16/2011	1,452	0	3,734	-2,282			0	-2,282
94	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	1,299	0	1,634	-335			0	-335
95	LOCKHEED MARTIN CORP	539830109		3/21/2006	2/8/2011	2,281	0	2,166	115			0	115
96	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	2,639	0	1,453	1,186			0	1,186
97	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/9/2011	2,060	0	1,028	1,032			0	1,032
98	MAKITA CORP SPOND ADR	560877300		7/14/2009	3/29/2011	224	0	112	112			0	112
99	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/29/2011	1,565	0	1,174	391			0	391
100	MAKITA CORP SPOND ADR	560877300		2/12/2010	8/4/2011	438	0	335	103			0	103
101	MAKITA CORP SPOND ADR	560877300		6/8/2010	8/4/2011	1,313	0	864	449			0	449
102	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/15/2011	1,251	0	1,153	98			0	98
103	MAKITA CORP SPOND ADR	560877300		10/21/2010	12/15/2011	313	0	335	-22			0	-22
104	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/29/2011	836	0	1,498	-662			0	-662
105	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	807	0	1,841	-1,034			0	-1,034
106	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	1,534	0	2,847	-1,313			0	-1,313
107	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	492	0	969	-477			0	-477
108	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	407	0	802	-395			0	-395
109	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	9/30/2011	433	0	865	-432			0	-432
110	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	350	0	990	-640			0	-640
111	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	11/4/2011	500	0	1,163	-663			0	-663
112	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	518	0	973	-455			0	-455
113	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/7/2011	238	0	449	-211			0	-211
114	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011	561	0	811	-250			0	-250
115	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011	829	0	1,151	-322			0	-322
116	GLOBAL SMALL CAP PORT	561656307		3/21/2006	2/7/2011	5,436	0	4,694	742			0	742

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	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	916,417	0	860,314	56,103	0	0	0	56,103
117	MID CAP VALUE OPPS	561656406		3/21/2006	2/7/2011	6,926	0	6,527	399			0	399
118	MID CAP VALUE OPPS	561656406		3/21/2006	12/21/2011	3,776	0	3,840	-64			0	-64
119	BANCO BILBAO VIZCAYA	05946K101		12/13/2007	3/28/2011	200	0	368	-168			0	-168
120	BANCO BILBAO VIZCAYA	05946K101		3/25/2008	3/28/2011	1,654	0	2,780	-1,126			0	-1,126
121	BANCO BILBAO VIZCAYA	05946K101		3/25/2008	7/26/2011	312	0	611	-299			0	-299
122	BANCO BILBAO VIZCAYA	05946K101		11/14/2008	7/26/2011	494	0	466	28			0	28
123	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/26/2011	1,569	0	1,645	-76			0	-76
124	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/27/2011	133	0	146	-13			0	-13
125	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/27/2011	1,784	0	1,988	-204			0	-204
126	BANCO BILBAO VIZCAYA	05946K101		2/7/2011	7/27/2011	1,906	0	2,312	-406			0	-406
127	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/20/2011	1,181	0	1,417	-236			0	-236
128	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/21/2011	16	0	19	-3			0	-3
129	BANCO SANTANDER SA ADR	05964H105		11/10/2009	9/21/2011	24	0	47	-23			0	-23
130	BANCO SANTANDER SA ADR	05964H105		2/19/2010	9/21/2011	858	0	1,477	-619			0	-619
131	BANCO SANTANDER SA ADR	05964H105		2/7/2011	9/21/2011	567	0	885	-318			0	-318
132	BARCLAYS PLC ADR	06738E204		7/23/2009	2/9/2011	527	0	548	-21			0	-21
133	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	1,237	0	1,267	-30			0	-30
134	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	1,764	0	2,190	-426			0	-426
135	BHP BILLITON LTD ADR	088606108		6/23/2008	6/6/2011	1,187	0	1,119	68			0	68
136	BLACKROCK HI YLD BD	091929638		3/21/2006	12/21/2011	7,149	0	7,626	-477			0	-477
137	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	12/21/2011	667	0	516	151			0	151
138	CA INC	12673P105		8/28/2007	2/8/2011	224	0	223	1			0	1
139	CA INC	12673P105		8/29/2007	2/8/2011	1,119	0	1,120	-1			0	-1
140	CA INC	12673P105		8/30/2007	2/8/2011	1,243	0	1,258	-15			0	-15
141	CA INC	12673P105		8/31/2007	2/8/2011	1,168	0	1,195	-27			0	-27
142	CONOCOPHILLIPS	20825C104		6/2/2008	2/8/2011	144	0	185	-41			0	-41
143	CONOCOPHILLIPS	20825C104		6/3/2008	2/8/2011	2,023	0	2,594	-571			0	-571
144	CONOCOPHILLIPS	20825C104		6/4/2008	2/8/2011	2,095	0	2,628	-533			0	-533
145	CONOCOPHILLIPS	20825C104		6/5/2008	2/8/2011	1,878	0	2,393	-515			0	-515
146	CONOCOPHILLIPS	20825C104		6/9/2008	2/8/2011	72	0	95	-23			0	-23
147	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	3/31/2011	1,837	0	2,219	-382			0	-382
148	CREDIT SUISSE GP SP ADR	225401108		11/14/2008	3/31/2011	641	0	412	229			0	229
149	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	3/31/2011	940	0	1,297	-357			0	-357
150	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	4/6/2011	307	0	413	-106			0	-106
151	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	1,711	0	1,737	-26			0	-26
152	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/17/2011	42	0	45	-3			0	-3
153	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	5/17/2011	2,021	0	2,045	-24			0	-24
154	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/17/2011	1,137	0	1,189	-52			0	-52
155	CREDIT SUISSE GP SP ADR	225401108		2/7/2011	5/17/2011	3,074	0	3,378	-304			0	-304
156	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	3,236	0	3,884	-648			0	-648
157	CYRELA BRAZIL REALTY SA	23282C401		2/4/2011	3/4/2011	190	0	224	-34			0	-34
158	CYRELA BRAZIL REALTY SA	23282C401		2/9/2011	3/4/2011	952	0	1,091	-139			0	-139
159	DARDEN RESTAURANTS INC	237194105		4/20/2009	2/7/2011	193	0	156	37			0	37
160	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/7/2011	1,788	0	1,436	352			0	352
161	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	870	0	699	171			0	171
162	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/10/2011	97	0	78	19			0	19
163	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	1,751	0	1,213	538			0	538
164	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/11/2011	1,659	0	1,146	513			0	513
165	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	2/7/2011	299	0	253	46			0	46
166	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/7/2011	3,203	0	2,526	677			0	677
167	DOMINION RES INC NEW VA	25746U109		6/23/2008	12/21/2011	580	0	524	56			0	56
168	DOVER CORP	260003108		5/28/2008	2/7/2011	2,033	0	1,655	378			0	378
169	DOVER CORP	260003108		11/14/2008	2/7/2011	525	0	237	288			0	288
170	DOVER CORP	260003108		2/1/2010	2/7/2011	328	0	217	111			0	111
171	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	2/8/2011	3,458	0	3,669	-211			0	-211
172	EATON CORP	278058102		2/9/2010	2/7/2011	2,942	0	1,721	1,221			0	1,221
173	EATON CORP	278058102		2/9/2010	8/8/2011	554	0	447	107			0	107
174	EATON CORP	278058102		2/10/2010	8/8/2011	792	0	638	154			0	154

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	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	916,417	0	860,314	56,103	0	0	0	56,103
175	EATON CORP	278058102		4/5/2010	8/8/2011	831	0	810	21			0	21
176	EATON CORP	278058102		4/5/2010	8/9/2011	745	0	733	12			0	12
177	EATON CORP	278058102		4/6/2010	8/9/2011	863	0	851	12			0	12
178	EATON CORP	278058102		4/7/2010	8/9/2011	392	0	392	0			0	0
179	ENBRIDGE INC COM	29250N105		6/23/2008	2/7/2011	232	0	180	52			0	52
180	EXELON CORPORATION	30161N101		6/23/2008	5/2/2011	2,019	0	4,370	-2,351			0	-2,351
181	GAP INC DELAWARE	364760108		4/15/2008	2/8/2011	650	0	603	47			0	47
182	GAP INC DELAWARE	364760108		4/16/2008	2/8/2011	1,525	0	1,421	104			0	104
183	GAP INC DELAWARE	364760108		4/17/2008	2/8/2011	41	0	38	3			0	3
184	GAP INC DELAWARE	364760108		4/17/2008	3/14/2011	1,111	0	973	138			0	138
185	GAP INC DELAWARE	364760108		5/12/2008	3/14/2011	1,612	0	1,359	253			0	253
186	GAP INC DELAWARE	364760108		5/12/2008	3/15/2011	1,574	0	1,340	234			0	234
187	GAP INC DELAWARE	364760108		5/12/2008	5/2/2011	690	0	551	139			0	139
188	GAP INC DELAWARE	364760108		7/6/2009	5/2/2011	1,611	0	1,059	552			0	552
189	GENERAL ELECTRIC COMPANY	369604AY9		1/22/2005	9/15/2011	1,050	0	1,003	47			0	47
190	GENERAL ELECTRIC COMPANY	369604AY9		7/17/2006	9/15/2011	1,050	0	962	88			0	88
191	GENERAL ELECTRIC COMPANY	369604AY9		4/20/2007	9/15/2011	2,100	0	1,985	115			0	115
192	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011	399	0	299	100			0	100
193	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/21/2011	3,132	0	2,506	626			0	626
194	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	3/21/2011	1,509	0	1,450	59			0	59
195	GLAXOSMITHKLINE PLC ADR	37733W105		2/7/2011	3/21/2011	1,434	0	1,480	-46			0	-46
196	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011	3,070	0	3,720	-650			0	-650
197	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011	6,855	0	8,410	-1,555			0	-1,555
198	GOLDMAN SACHS GROUP INC	38141GEE0		3/22/2006	12/21/2011	2,038	0	1,961	77			0	77
199	GOOGLE INC CL A	38259P508		3/2/2009	2/7/2011	615	0	331	284			0	284
200	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	2,041	0	1,863	178			0	178
201	HEINEKEN NV ADR	423012202		12/4/2009	4/18/2011	4,177	0	3,777	400			0	400
202	HEINEKEN NV ADR	423012202		1/11/2010	4/18/2011	141	0	125	16			0	16
203	HEINEKEN NV ADR	423012202		1/11/2010	5/11/2011	2,184	0	1,847	337			0	337
204	HEINEKEN NV ADR	423012202		1/11/2010	5/23/2011	409	0	349	60			0	60
205	HEINEKEN NV ADR	423012202		4/20/2010	5/23/2011	321	0	277	44			0	44
206	HEINEKEN NV ADR	423012202		11/5/2010	5/23/2011	1,227	0	1,100	127			0	127
207	HEINEKEN NV ADR	423012202		1/18/2011	5/23/2011	1,139	0	987	152			0	152
208	HEINEKEN NV ADR	423012202		1/18/2011	7/13/2011	1,577	0	1,392	185			0	185
209	HEINEKEN NV ADR	423012202		1/18/2011	8/12/2011	185	0	177	8			0	8
210	HEINEKEN NV ADR	423012202		2/8/2011	8/12/2011	900	0	869	31			0	31
211	HEINEKEN NV ADR	423012202		2/8/2011	8/19/2011	2,999	0	2,964	35			0	35
212	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011	3,516	0	3,566	-50			0	-50
213	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	2,734	0	2,510	224			0	224
214	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	1,957	0	2,111	-154			0	-154
215	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	221	0	237	-16			0	-16
216	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	968	0	938	30			0	30
217	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	361	0	386	-25			0	-25
218	MARATHON OIL CORP	565849106		2/28/2008	1/31/2011	1,677	0	2,008	-331			0	-331
219	MARATHON OIL CORP	565849106		2/28/2008	2/8/2011	1,065	0	1,249	-184			0	-184
220	MARATHON OIL CORP	565849106		7/6/2009	2/8/2011	1,713	0	1,047	666			0	666
221	MARATHON OIL CORP	565849106		7/6/2009	12/21/2011	729	0	440	289			0	289
222	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	712	0	388	324			0	324
223	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	673	0	366	307			0	307
224	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	664	0	366	298			0	298
225	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	480	0	274	206			0	206
226	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/11/2011	1,401	0	809	592			0	592
227	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	360	0	223	137			0	137
228	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	320	0	183	137			0	137
229	MCKESSON CORPORATION COM	58155Q103		3/21/2006	2/7/2011	1,703	0	1,204	499			0	499
230	MCKESSON CORPORATION COM	58155Q103		7/17/2006	2/7/2011	774	0	457	317			0	317
231	MEADWESTVACO CORP	583334107		6/23/2008	12/21/2011	586	0	492	94			0	94
232	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011	2,607	0	2,046	561			0	561

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Short Term CG Distributions	0

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					Totals	916,417	0	860,314	56,103	0	0	0	56,103
233	MICROSOFT CORP	594918104		2/19/2008	1/3/2011	1,935	0	1,978	-43			0	-43
234	MICROSOFT CORP	594918104		2/19/2008	2/8/2011	2,144	0	2,179	-35			0	-35
235	MICROSOFT CORP	594918104		11/14/2008	2/8/2011	282	0	203	79			0	79
236	MICROSOFT CORP	594918104		11/2/2009	2/8/2011	2,849	0	2,823	26			0	26
237	MICROSOFT CORP	594918104		11/3/2009	2/8/2011	762	0	747	15			0	15
238	MICROSOFT CORP	594918104		11/4/2009	2/8/2011	536	0	536	0			0	0
239	MICROSOFT CORP	594918104		11/9/2009	2/8/2011	226	0	231	-5			0	-5
240	MICRON TECHNOLOGY INC	595112103		5/3/2010	2/7/2011	339	0	296	43			0	43
241	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/10/2011	1,196	0	2,281	-1,085			0	-1,085
242	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	2,251	0	2,203	48			0	48
243	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	2,105	0	2,033	72			0	72
244	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/7/2011	4,306	0	3,572	734			0	734
245	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	1,509	0	1,135	374			0	374
246	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011	222	0	167	55			0	55
247	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	3,921	0	3,406	515			0	515
248	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	386	0	335	51			0	51
249	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	547	0	479	68			0	68
250	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	1,512	0	1,273	239			0	239
251	NINTENDO LTD ADR	654445303		3/26/2008	3/22/2011	822	0	1,573	-751			0	-751
252	NINTENDO LTD ADR	654445303		3/27/2008	3/22/2011	377	0	710	-333			0	-333
253	NINTENDO LTD ADR	654445303		11/14/2008	3/22/2011	377	0	426	-49			0	-49
254	NINTENDO LTD ADR	654445303		1/22/2009	3/22/2011	1,027	0	1,278	-251			0	-251
255	NINTENDO LTD ADR	654445303		7/14/2009	3/22/2011	959	0	974	-15			0	-15
256	NINTENDO LTD ADR	654445303		2/8/2011	3/22/2011	890	0	912	-22			0	-22
257	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/18/2011	1,251	0	1,023	228			0	228
258	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	2,457	0	2,113	344			0	344
259	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	6/2/2011	442	0	403	39			0	39
260	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	2,186	0	1,978	208			0	208
261	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	2,846	0	1,566	1,280			0	1,280
262	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/8/2011	1,968	0	1,281	687			0	687
263	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/8/2011	843	0	560	283			0	283
264	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	2,320	0	1,894	426			0	426
265	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	2/8/2011	1,166	0	632	534			0	534
266	OCCIDENTAL PETE CORP CAL	674599105		7/17/2006	2/8/2011	2,818	0	1,468	1,350			0	1,350
267	OCCIDENTAL PETE CORP CAL	674599105		7/17/2006	10/17/2011	3,584	0	2,177	1,407			0	1,407
268	OCCIDENTAL PETE CORP CAL	674599105		3/24/2008	10/17/2011	417	0	358	59			0	59
269	OCCIDENTAL PETE CORP CAL	674599105		6/23/2008	10/17/2011	3,084	0	3,241	-157			0	-157
270	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	12/27/2011	1,962	0	2,763	-801			0	-801
271	PPG INDUSTRIES INC SHS	693506107		5/3/2010	2/7/2011	344	0	285	59			0	59
272	PEPSICO INC	713448BH0		11/21/2008	12/22/2011	1,157	0	954	203			0	203
273	PIONEER NATURAL RES CO	723787107		6/3/2010	5/16/2011	3,629	0	2,651	978			0	978
274	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	2/7/2011	1,912	0	1,788	124			0	124
275	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	2/8/2011	3,991	0	3,598	393			0	393
276	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	8/22/2011	80	0	92	-12			0	-12
277	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	8/22/2011	1,164	0	1,340	-176			0	-176
278	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	8/22/2011	441	0	499	-58			0	-58
279	RECKITT BENCKISER GR ADR	756255105		9/15/2010	9/13/2011	1,746	0	1,868	-122			0	-122
280	RECKITT BENCKISER GR ADR	756255105		9/15/2010	11/2/2011	3,488	0	3,693	-205			0	-205
281	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	7/12/2011	1,472	0	832	640			0	640
282	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	1,213	0	1,232	-19			0	-19
283	ROSS STORES INC COM	778296103		10/20/2008	2/8/2011	4,226	0	1,802	2,424			0	2,424
284	ROSS STORES INC COM	778296103		10/21/2008	2/8/2011	277	0	121	156			0	156
285	ROSS STORES INC COM	778296103		10/21/2008	5/16/2011	1,804	0	663	1,141			0	1,141
286	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011	1,299	0	512	787			0	787
287	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011	382	0	151	231			0	231
288	ROSS STORES INC COM	778296103		5/4/2009	6/14/2011	1,306	0	659	647			0	647
289	ROSS STORES INC COM	778296103		10/21/2008	6/14/2011	77	0	30	47			0	47
290	ROSS STORES INC COM	778296103		5/4/2009	6/14/2011	307	0	155	152			0	152

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	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	916,417	0	860,314	56,103	0	0	0	56,103
291	ROSS STORES INC COM	778296103		5/5/2009	6/15/2011	1,898	0	962	936			0	936
292	ROSS STORES INC COM	778296103		5/4/2009	6/15/2011	911	0	465	446			0	446
293	ROSS STORES INC COM	778296103		5/5/2009	6/15/2011	683	0	346	337			0	337
294	ROSS STORES INC COM	778296103		5/5/2009	6/16/2011	751	0	385	366			0	366
295	ROWAN COMPANIES INC	779382100		1/4/2010	2/7/2011	2,980	0	1,898	1,082			0	1,082
296	ROWAN COMPANIES INC	779382100		1/5/2010	2/7/2011	717	0	459	258			0	258
297	EXELON CORPORATION	30161N101		11/14/2008	5/2/2011	168	0	205	-37			0	-37
298	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/9/2011	1,764	0	1,687	77			0	77
299	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/23/2011	2,730	0	2,586	144			0	144
300	EXXON MOBIL CORP COM	30231G102		9/20/2006	2/8/2011	1,257	0	989	268			0	268
301	EXXON MOBIL CORP COM	30231G102		9/21/2006	2/8/2011	2,096	0	1,621	475			0	475
302	EXXON MOBIL CORP COM	30231G102		10/16/2006	2/8/2011	2,347	0	1,945	402			0	402
303	EXXON MOBIL CORP COM	30231G102		10/16/2006	2/28/2011	2,666	0	2,154	512			0	512
304	EXXON MOBIL CORP COM	30231G102		10/16/2006	12/21/2011	664	0	556	108			0	108
305	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	12/21/2011	2,167	0	2,024	143			0	143
306	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	12/21/2011	2,060	0	2,034	26			0	26
307	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	12/21/2011	1,005	0	1,003	2			0	2
308	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	12/21/2011	2,412	0	1,977	435			0	435
309	FISERV INC WISC PV 1CT	337738108		8/11/2009	1/3/2011	893	0	715	178			0	178
310	FISERV INC WISC PV 1CT	337738108		3/15/2010	1/3/2011	2,203	0	1,876	327			0	327
311	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	2/17/2011	1,503	0	949	554			0	554
312	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	4/18/2011	1,733	0	866	867			0	867
313	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	8/18/2011	340	0	200	140			0	140
314	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	8/18/2011	312	0	177	135			0	135
315	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2011	710	0	353	357			0	357
316	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/20/2011	323	0	168	155			0	155
317	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/30/2011	845	0	741	104			0	104
318	FOCUS MEDIA HLDG LTD ADR	34415V109		2/7/2011	9/30/2011	1,421	0	1,975	-554			0	-554
319	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/30/2011	941	0	1,405	-464			0	-464
320	FOREST LABS INC	345838106		1/10/2007	2/7/2011	2,206	0	3,400	-1,194			0	-1,194
321	FOREST LABS INC	345838106		10/16/2007	2/7/2011	234	0	272	-38			0	-38
322	FOREST LABS INC	345838106		3/24/2008	2/7/2011	67	0	81	-14			0	-14
323	FOREST LABS INC	345838106		8/25/2008	2/7/2011	301	0	334	-33			0	-33
324	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/7/2011	1,893	0	1,379	514			0	514
325	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	2/7/2011	1,949	0	1,288	661			0	661
326	HERSHEY COMPANY	427866108		4/5/2010	2/8/2011	2,037	0	1,779	258			0	258
327	HERSHEY COMPANY	427866108		4/6/2010	2/8/2011	696	0	606	90			0	90
328	HERSHEY COMPANY	427866108		4/6/2010	6/6/2011	489	0	390	99			0	99
329	HERSHEY COMPANY	427866108		4/7/2010	6/6/2011	1,033	0	824	209			0	209
330	HERSHEY COMPANY	427866108		10/11/2010	6/6/2011	163	0	148	15			0	15
331	HERSHEY COMPANY	427866108		10/11/2010	11/28/2011	1,672	0	1,478	194			0	194
332	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	390	0	348	42			0	42
333	HEWLETT PACKARD CO DEL	428236103		6/23/2008	2/7/2011	338	0	319	19			0	19
334	HEWLETT PACKARD CO DEL	428236103		6/23/2008	7/5/2011	509	0	637	-128			0	-128
335	HEWLETT PACKARD CO DEL	428236103		6/30/2008	7/5/2011	1,090	0	1,330	-240			0	-240
336	HEWLETT PACKARD CO DEL	428236103		11/14/2008	7/5/2011	727	0	606	121			0	121
337	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	659	0	736	-77			0	-77
338	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011	311	0	349	-38			0	-38
339	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/20/2011	1,721	0	1,525	196			0	196
340	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/23/2011	1,545	0	1,393	152			0	152
341	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011	2,087	0	1,857	230			0	230
342	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/31/2011	1,081	0	1,012	69			0	69
343	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011	559	0	536	23			0	23
344	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/31/2011	2,609	0	3,018	-409			0	-409
345	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/7/2011	2,796	0	2,756	40			0	40
346	HUMANA INC	444859102		2/17/2009	12/21/2011	701	0	335	366			0	366
347	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	523	0	352	171			0	171
348	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/6/2011	79	0	54	25			0	25

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	Amount
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					Totals	916,417	0	860,314	56,103	0	0	0	56,103
349	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/6/2011	159	0	108	51			0	51
350	HUNTINGTON INGALLS INDS	446413106		8/5/2009	5/2/2011	40	0	27	13			0	13
351	ING GP NV SPSD ADR	456837103		6/9/2011	10/31/2011	1,714	0	2,335	-621			0	-621
352	INTEL CORP	458140100		9/16/2009	2/7/2011	282	0	257	25			0	25
353	INTL BUSINESS MACHINES	459200101		2/12/2007	1/3/2011	1,182	0	790	392			0	392
354	INTL BUSINESS MACHINES	459200101		4/2/2007	1/3/2011	3,841	0	2,468	1,373			0	1,373
355	INTL BUSINESS MACHINES	459200101		4/2/2007	2/8/2011	823	0	475	348			0	348
356	INTL BUSINESS MACHINES	459200101		4/16/2007	2/8/2011	3,788	0	2,211	1,577			0	1,577
357	INTL BUSINESS MACHINES	459200101		4/16/2007	2/28/2011	5,183	0	3,076	2,107			0	2,107
358	INTL BUSINESS MACHINES	459200101		8/13/2007	2/28/2011	3,077	0	2,155	922			0	922
359	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	7/27/2011	2,519	0	1,781	738			0	738
360	NII HLDGS INC CL B	62913F201		6/17/2009	10/28/2011	924	0	731	193			0	193
361	NII HLDGS INC CL B	62913F201		8/28/2009	10/28/2011	749	0	716	33			0	33
362	NII HLDGS INC CL B	62913F201		8/31/2009	10/28/2011	525	0	494	31			0	31
363	NII HLDGS INC CL B	62913F201		8/31/2009	10/31/2011	214	0	212	2			0	2
364	NII HLDGS INC CL B	62913F201		7/1/2010	10/31/2011	1,020	0	1,428	-408			0	-408
365	NII HLDGS INC CL B	62913F201		8/26/2010	10/31/2011	902	0	1,403	-501			0	-501
366	NII HLDGS INC CL B	62913F201		2/7/2011	10/31/2011	973	0	1,730	-757			0	-757
367	NII HLDGS INC CL B	62913F201		2/7/2011	11/1/2011	302	0	549	-247			0	-247
368	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011	1,070	0	1,780	-710			0	-710
369	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011	395	0	743	-348			0	-348
370	NRG ENERGY INC	629377508		12/26/2007	2/7/2011	1,733	0	3,543	-1,810			0	-1,810
371	NRG ENERGY INC	629377508		12/27/2007	2/7/2011	444	0	912	-468			0	-468
372	NATIONAL-OILWELL VARCO	637071101		11/9/2009	2/7/2011	233	0	137	96			0	96
373	NATIONAL-OILWELL VARCO	637071101		11/9/2009	10/10/2011	1,348	0	1,003	345			0	345
374	NATIONAL-OILWELL VARCO	637071101		11/23/2009	10/10/2011	306	0	220	86			0	86
375	NETAPP INC	64110D104		7/6/2010	1/10/2011	1,845	0	1,199	646			0	646
376	NETAPP INC	64110D104		8/30/2010	1/10/2011	1,672	0	1,188	484			0	484
377	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	2,980	0	2,294	686			0	686
378	NEWS CORP CL A	65248E104		7/19/2010	2/8/2011	1,831	0	1,413	418			0	418
379	NIDEC CORPORATION ADR	654090109		6/20/2011	11/30/2011	1,264	0	1,320	-56			0	-56
380	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/27/2011	1,949	0	1,660	289			0	289
381	SAFEWAY INC NEW	786514208		3/21/2006	2/7/2011	1,598	0	1,935	-337			0	-337
382	SANDISK CORP INC	80004C101		5/3/2010	2/8/2011	2,437	0	2,191	246			0	246
383	SANDISK CORP INC	80004C101		5/4/2010	2/8/2011	2,150	0	1,882	268			0	268
384	SANDISK CORP INC	80004C101		5/4/2010	3/28/2011	319	0	293	26			0	26
385	SANDISK CORP INC	80004C101		5/5/2010	3/28/2011	546	0	497	49			0	49
386	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	2,322	0	2,356	-34			0	-34
387	SANDISK CORP INC	80004C101		8/9/2010	4/11/2011	2,235	0	2,218	17			0	17
388	SANDISK CORP INC	80004C101		8/9/2010	8/1/2011	1,520	0	1,663	-143			0	-143
389	SANDISK CORP INC	80004C101		8/10/2010	8/1/2011	1,309	0	1,411	-102			0	-102
390	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	1,486	0	1,775	-289			0	-289
391	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	2,553	0	2,847	-294			0	-294
392	SANOFI ADR	80105N105		10/28/2008	5/10/2011	2,997	0	2,229	768			0	768
393	SANOFI ADR	80105N105		11/5/2008	5/10/2011	1,617	0	1,240	377			0	377
394	SANOFI ADR	80105N105		11/5/2008	5/20/2011	231	0	181	50			0	50
395	SANOFI ADR	80105N105		11/14/2008	5/20/2011	499	0	400	99			0	99
396	SANOFI ADR	80105N105		11/25/2009	5/20/2011	2,036	0	2,095	-59			0	-59
397	SANOFI ADR	80105N105		2/10/2010	5/20/2011	692	0	645	47			0	47
398	SANOFI ADR	80105N105		2/10/2010	9/12/2011	601	0	681	-80			0	-80
399	SANOFI ADR	80105N105		2/10/2010	12/1/2011	561	0	573	-12			0	-12
400	SANOFI ADR	80105N105		6/16/2010	12/1/2011	947	0	854	93			0	93
401	SARA LEE CORP COM	803111103		6/21/2010	2/7/2011	2,079	0	1,830	249			0	249
402	SARA LEE CORP COM	803111103		6/22/2010	2/7/2011	186	0	165	21			0	21
403	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	2,046	0	2,404	-358			0	-358
404	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	3,634	0	5,141	-1,507			0	-1,507
405	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/2/2011	2,661	0	2,927	-266			0	-266
406	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/2/2011	1,562	0	1,688	-126			0	-126

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					Totals	916,417	0	860,314	56,103	0	0	0	56,103
407	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	8/19/2011	3,388	0	6,659	-3,271			0	-3,271
408	STARBUCKS CORP	855244109		1/10/2011	6/13/2011	1,470	0	1,372	98			0	98
409	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	1,762	0	1,438	324			0	324
410	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	3,831	0	4,304	-473			0	-473
411	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	1,308	0	1,469	-161			0	-161
412	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/11/2011	2,384	0	2,038	346			0	346
413	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	6/3/2011	2,008	0	1,723	285			0	285
414	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	4,288	0	3,657	631			0	631
415	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	365	0	311	54			0	54
416	TJX COS INC NEW	872540109		5/26/2009	2/8/2011	4,169	0	2,456	1,713			0	1,713
417	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	1,647	0	1,255	392			0	392
418	TJX COS INC NEW	872540109		5/26/2009	2/28/2011	1,647	0	965	682			0	682
419	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	50	0	38	12			0	12
420	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	1,896	0	1,445	451			0	451
421	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	998	0	761	237			0	237
422	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	2,592	0	1,872	720			0	720
423	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	1,269	0	895	374			0	374
424	TJX COS INC NEW	872540109		12/14/2009	5/31/2011	1,746	0	1,255	491			0	491
425	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	159	0	115	44			0	44
426	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	1,412	0	1,007	405			0	405
427	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	1,673	0	1,193	480			0	480
428	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	1,916	0	1,619	297			0	297
429	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/31/2011	182	0	153	29			0	29
430	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	3/31/2011	620	0	514	106			0	106
431	TARGET CORP COM	87612E106		12/7/2009	2/7/2011	713	0	602	111			0	111
432	TARGET CORP COM	87612E106		12/8/2009	2/7/2011	2,522	0	2,112	410			0	410
433	TARGET CORP COM	87612E106		3/1/2010	2/7/2011	932	0	887	45			0	45
434	TARGET CORP COM	87612E106		3/1/2010	8/1/2011	1,221	0	1,252	-31			0	-31
435	ARCELORMITTAL SA,	03938L104		4/30/2009	1/7/2011	1,439	0	973	466			0	466
436	ARCELORMITTAL SA,	03938L104		5/15/2009	1/7/2011	281	0	206	75			0	75
437	ARCELORMITTAL SA,	03938L104		5/15/2009	1/10/2011	1,103	0	825	278			0	278
438	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	2,414	0	2,011	403			0	403
439	BG GROUP PLC SPON ADR	055434203		3/25/2008	2/18/2011	476	0	429	47			0	47
440	BG GROUP PLC SPON ADR	055434203		11/14/2008	2/18/2011	595	0	317	278			0	278
441	BG GROUP PLC SPON ADR	055434203		12/9/2008	2/18/2011	2,143	0	1,228	915			0	915
442	BG GROUP PLC SPON ADR	055434203		12/9/2008	3/10/2011	1,253	0	751	502			0	502
443	BG GROUP PLC SPON ADR	055434203		8/13/2009	3/10/2011	2,278	0	1,722	556			0	556
444	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	3/21/2011	2,482	0	906	1,576			0	1,576
445	BHP BILLITON PLC SP ADR	05545E209		4/15/2009	3/21/2011	301	0	170	131			0	131
446	BHP BILLITON PLC SP ADR	05545E209		6/3/2010	3/21/2011	2,482	0	1,822	660			0	660
447	BHP BILLITON PLC SP ADR	05545E209		2/7/2011	3/21/2011	2,256	0	2,454	-198			0	-198
448	U S TREASURY NOTE	912828MP2		3/16/2010	12/21/2011	1,155	0	996	159			0	159
449	U S TREASURY NOTE	912828ND8		6/24/2010	12/21/2011	1,145	0	1,030	115			0	115
450	U S TREASURY NOTE	912828NT3		10/28/2010	12/21/2011	2,144	0	1,990	154			0	154
451	U S TREASURY NOTE	912828NZ9		10/28/2010	12/21/2011	1,025	0	1,001	24			0	24
452	U S TREASURY NOTE	912828QF0		5/27/2011	12/21/2011	1,054	0	1,013	41			0	41
453	U.S TREASURY NOTE	912828RM4		11/17/2011	12/21/2011	1,007	0	1,006	1			0	1
454	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	1/18/2011	1,549	0	830	719			0	719
455	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	2/7/2011	42	0	22	20			0	20
456	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	2/7/2011	3,719	0	2,148	1,571			0	1,571
457	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	2/7/2011	418	0	289	129			0	129
458	UNUM GROUP	91529Y106		10/14/2008	2/7/2011	2,696	0	2,049	647			0	647
459	UNUM GROUP	91529Y106		10/20/2008	2/7/2011	1,361	0	912	449			0	449
460	V F CORPORATION	918204108		3/5/2009	2/7/2011	260	0	145	115			0	115
461	CA INC	12673P105		9/17/2007	5/2/2011	440	0	445	-5			0	-5
462	CA INC	12673P105		9/18/2007	5/2/2011	1,222	0	1,256	-34			0	-34
463	CA INC	12673P105		9/18/2007	5/9/2011	824	0	854	-30			0	-30
464	CA INC	12673P105		9/18/2007	5/10/2011	1,426	0	1,458	-32			0	-32

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	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	916,417	0	860,314	56,103	0	0	0	56,103
465	CA INC	12673P105		9/18/2007	5/11/2011	683	0	704	-21			0	-21
466	CA INC	12673P105		9/19/2007	5/11/2011	732	0	770	-38			0	-38
467	BALL CORP COM	058498106		8/17/2009	2/7/2011	293	0	201	92			0	92
468	BANCO BILBAO VIZCAYA	05946K101		12/12/2007	3/28/2011	163	0	327	-164			0	-164
469	CA INC	12673P105		9/19/2007	5/12/2011	570	0	590	-20			0	-20
470	CAMECO CORP COM	13321L108		6/23/2008	3/29/2011	1,097	0	1,444	-347			0	-347
471	CAPITAL ONE FINL	14040H105		3/29/2010	2/7/2011	3,515	0	3,025	490			0	490
472	CAPITAL ONE FINL	14040H105		3/30/2010	2/7/2011	1,337	0	1,144	193			0	193
473	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/7/2011	4,208	0	3,535	673			0	673
474	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	2/7/2011	292	0	250	42			0	42
475	CENTURYLINK INC SHS	156700106		3/21/2006	4/4/2011	1,291	0	1,306	-15			0	-15
476	CENTURYLINK INC SHS	156700106		7/17/2006	4/4/2011	81	0	94	-13			0	-13
477	CENTURYLINK INC SHS	156700106		7/17/2006	4/5/2011	1,326	0	1,551	-225			0	-225
478	CENTURYLINK INC SHS	156700106		7/17/2006	4/6/2011	809	0	940	-131			0	-131
479	WSTN DIGITAL CORP DEL	958102105		2/21/2008	2/8/2011	581	0	507	74			0	74
480	WESTERN UN CO	959802109		9/13/2010	2/7/2011	213	0	167	46			0	46
481	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	2,445	0	1,727	718			0	718
482	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	2,189	0	1,560	629			0	629
483	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	208	0	146	62			0	62
484	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	2,318	0	1,627	691			0	691
485	WILLIAMS COMPANIES DEL	969457100		8/31/2010	2/7/2011	193	0	128	65			0	65
486	WILLIAMS COMPANIES DEL	969457100		9/7/2010	2/7/2011	2,097	0	1,456	641			0	641
487	CA INC	12673P105		9/17/2007	2/8/2011	547	0	543	4			0	4
488	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	1,681	0	1,073	608			0	608
489	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	2,219	0	1,399	820			0	820
490	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/20/2011	1,067	0	671	396			0	396
491	TARGET CORP COM	87612E106		3/2/2010	8/1/2011	916	0	934	-18			0	-18
492	TARGET CORP COM	87612E106		3/2/2010	8/2/2011	199	0	208	-9			0	-9
493	TARGET CORP COM	87612E106		3/2/2010	9/6/2011	882	0	934	-52			0	-52
494	TARGET CORP COM	87612E106		3/3/2010	9/6/2011	882	0	932	-50			0	-50
495	TARGET CORP COM	87612E106		3/3/2010	9/7/2011	451	0	466	-15			0	-15
496	TARGET CORP COM	87612E106		4/5/2010	9/7/2011	701	0	753	-52			0	-52
497	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	816	0	1,078	-262			0	-262
498	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	1,376	0	1,985	-609			0	-609
499	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	2,017	0	1,702	315			0	315
500	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/20/2011	654	0	723	-69			0	-69
501	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	3,612	0	3,786	-174			0	-174
502	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/25/2011	484	0	489	-5			0	-5
503	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/25/2011	1,200	0	1,320	-120			0	-120
504	TOKIO MARINE HOLDINGS	889094108		2/8/2011	2/18/2011	2,042	0	1,918	124			0	124
505	TOTAL S A SP ADR	89151E109		3/24/2008	2/17/2011	772	0	942	-170			0	-170
506	TOTAL S A SP ADR	89151E109		3/24/2008	2/17/2011	1,662	0	2,029	-367			0	-367
507	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	1,959	0	2,769	-810			0	-810
508	TOTAL S A SP ADR	89151E109		3/24/2008	3/21/2011	762	0	939	-177			0	-177
509	TELEFONICA SA SPAIN ADR	879382208		2/7/2011	10/25/2011	2,336	0	2,817	-481			0	-481
510	TOTAL S A SP ADR	89151E109		5/2/2008	3/21/2011	528	0	755	-227			0	-227
511	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	10/25/2011	1,978	0	2,386	-408			0	-408
512	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/25/2011	2,273	0	2,181	92			0	92
513	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	1,135	0	2,150	-1,015			0	-1,015
514	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	391	0	690	-299			0	-299
515	TOTAL S A SP ADR	89151E109		5/2/2008	3/21/2011	1,935	0	2,763	-828			0	-828
516	TOTAL S A SP ADR	89151E109		6/23/2008	3/21/2011	4,750	0	6,667	-1,917			0	-1,917
517	TOTAL S A SP ADR	89151E109		10/15/2008	3/21/2011	410	0	346	64			0	64
518	TEXAS INSTRUMENTS	882508104		10/5/2009	2/8/2011	3,058	0	1,986	1,072			0	1,072
519	TRAVELERS COS INC	89417E109		7/17/2006	2/8/2011	1,084	0	832	252			0	252
520	TEXAS INSTRUMENTS	882508104		10/5/2009	10/10/2011	1,400	0	1,073	327			0	327
521	TRAVELERS COS INC	89417E109		1/22/2007	2/8/2011	2,282	0	2,072	210			0	210
522	TEXAS INSTRUMENTS	882508104		10/6/2009	10/10/2011	447	0	348	99			0	99

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	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

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					Totals	916,417	0	860,314	56,103	0	0	0	56,103
523	TEXAS INSTRUMENTS	882508104		10/6/2009	10/11/2011	297	0	232	65			0	65
524	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	219	0	162	57			0	57
525	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	1,877	0	2,137	-260			0	-260
526	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	3,445	0	2,548	897			0	897
527	TOKIO MARINE HOLDINGS	889094108		3/16/2009	2/18/2011	4,183	0	2,609	1,574			0	1,574
528	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/18/2011	1,874	0	1,460	414			0	414
529	TOKIO MARINE HOLDINGS	889094108		4/20/2010	2/18/2011	268	0	244	24			0	24
530	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	1,540	0	1,245	295			0	295
531	TRAVELERS COS INC	89417E109		1/22/2007	11/15/2011	862	0	777	85			0	85
532	TRAVELERS COS INC	89417E109		1/22/2007	11/15/2011	1,442	0	1,295	147			0	147
533	US BANCORP (NEW)	902973304		3/21/2006	2/7/2011	279	0	313	-34			0	-34
534	U S TREASURY BOND	912810FF0		3/23/2006	12/21/2011	2,728	0	2,077	651			0	651
535	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	6,956	0	5,388	1,568			0	1,568
536	U S TREASURY BOND	912810PT9		3/15/2007	12/21/2011	1,336	0	1,009	327			0	327
537	U S TREASURY BOND	912810QB7		6/24/2009	12/21/2011	1,250	0	972	278			0	278
538	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	2,046	0	3,150	-1,104			0	-1,104
539	U S TREASURY BOND	912810QB7		11/17/2009	12/21/2011	2,500	0	1,994	506			0	506
540	AMERIPRISE FINL INC	03076C106		1/11/2011	2/7/2011	1,931	0	2,002	-71			0	-71
541	U S TREASURY NOTE	9128277B2		5/9/2007	8/15/2011	2,000	0	2,000	0			0	0
542	U S TREASURY NOTE	9128277B2		4/21/2010	8/15/2011	2,000	0	2,000	0			0	0
543	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	1,588	0	2,417	-829			0	-829
544	U S TREASURY NOTE	912828HH6		12/20/2007	12/21/2011	1,179	0	1,013	166			0	166
545	U S TREASURY NOTE	912828HK9		12/20/2007	12/21/2011	1,030	0	999	31			0	31
546	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/7/2011	3,068	0	3,435	-367			0	-367
547	U S TREASURY NOTE	912828KY5		7/30/2009	12/21/2011	1,057	0	997	60			0	60
548	U S TREASURY NOTE	912828LX6		11/17/2009	11/18/2011	5,060	0	5,005	55			0	55
549	U S TREASURY NOTE	912828LX6		2/8/2011	11/18/2011	1,012	0	1,006	6			0	6
550	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/7/2011	1,534	0	1,718	-184			0	-184
551	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	3,798	0	2,796	1,002			0	1,002
552	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	267	0	191	76			0	76
553	ABB LTD SPON ADR	000375204		7/7/2010	4/7/2011	1,577	0	1,189	388			0	388
554	ABB LTD SPON ADR	000375204		2/7/2011	4/7/2011	2,936	0	2,873	63			0	63
555	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	1,021	0	753	268			0	268
556	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	2,067	0	1,479	588			0	588
557	AT& T INC	00206R102		6/23/2008	2/7/2011	1,476	0	1,838	-362			0	-362
558	AT&T INC	00206RAJ1		2/20/2008	12/21/2011	1,151	0	984	167			0	167
559	ABBOTT LABS	002824100		5/18/2006	2/7/2011	1,046	0	968	78			0	78
560	ABBOTT LABS	002824100		7/17/2006	2/7/2011	1,319	0	1,289	30			0	30
561	ABBOTT LABS	002824100		4/15/2009	2/7/2011	182	0	168	14			0	14
562	ABBOTT LABS	002824100		9/27/2010	2/7/2011	136	0	157	-21			0	-21
563	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	8/24/2011	520	0	513	7			0	7
564	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	11/29/2011	755	0	677	78			0	78
565	AETNA INC NEW	00817Y108		5/8/2006	2/8/2011	1,618	0	1,716	-98			0	-98
566	AETNA INC NEW	00817Y108		7/17/2006	2/8/2011	956	0	998	-42			0	-42
567	AETNA INC NEW	00817Y108		7/17/2006	9/21/2011	243	0	230	13			0	13
568	ALTERA CORP COM	021441100		11/8/2010	2/8/2011	4,219	0	3,520	699			0	699
569	AMGEN INC COM PV $0 0001	031162100		11/3/2008	12/21/2011	687	0	675	12			0	12
570	ANALOG DEVICES INC COM	032654105		1/18/2011	2/7/2011	2,269	0	2,261	8			0	8
571	APPLE INC	037833100		2/9/2009	2/7/2011	351	0	102	249			0	249
572	APPLE INC	037833100		6/15/2009	2/7/2011	2,458	0	951	1,507			0	1,507
573	APPLE INC	037833100		6/15/2009	12/21/2011	788	0	272	516			0	516
574	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011	457	0	290	167			0	167
575	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011	1,260	0	1,348	-88			0	-88
576	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011	1,097	0	1,678	-581			0	-581
577	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011	4,174	0	7,043	-2,869			0	-2,869
578	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011	920	0	1,024	-104			0	-104
579	DAIMLER A	D1668R123		6/1/2009	1/18/2011	1,963	0	1,039	924			0	924
580	DAIMLER A	D1668R123		4/8/2010	1/18/2011	604	0	380	224			0	224

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					Totals	916,417	0	860,314	56,103	0	0	0	56,103
581	DAIMLER A	D1668R123		4/8/2010	4/19/2011	140	0	95	45			0	45
582	DAIMLER A	D1668R123		4/9/2010	4/19/2011	1,193	0	811	382			0	382
583	DAIMLER A	D1668R123		6/3/2010	4/19/2011	842	0	609	233			0	233
584	DAIMLER A	D1668R123		8/10/2010	4/19/2011	2,105	0	1,618	487			0	487
585	DAIMLER A	D1668R123		8/26/2010	4/19/2011	1,263	0	867	396			0	396
586	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	816	0	759	57			0	57
587	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	758	0	705	53			0	53
588	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/21/2011	125	0	112	13			0	13
589	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	1,150	0	1,003	147			0	147
590	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	821	0	704	117			0	117
591	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011	340	0	292	48			0	48
592	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	836	0	711	125			0	125
593	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	2/8/2011	1,240	0	1,092	148			0	148
594	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	2/8/2011	1,292	0	1,122	170			0	170
595	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/8/2011	284	0	228	56			0	56
596	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	6/6/2011	2,178	0	1,701	477			0	477
597	ACE LIMITED	H0023R105		5/11/2009	2/7/2011	2,511	0	1,706	805			0	805
598	ACE LIMITED	H0023R105		6/28/2010	2/7/2011	126	0	107	19			0	19
599	ACE LIMITED	H0023R105		6/28/2010	3/21/2011	1,734	0	1,495	239			0	239
600	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	681	0	571	110			0	110
601	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	1,240	0	1,038	202			0	202
602	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	1,798	0	1,506	292			0	292
603	OKUMA CORP	J60966116		3/22/2011	6/9/2011	552	0	562	-10			0	-10
604	OKUMA CORP	J60966116		3/22/2011	6/10/2011	550	0	578	-28			0	-28
605	CENTURYLINK INC SHS	156700106		7/17/2006	4/11/2011	242	0	282	-40			0	-40
606	CENTURYLINK INC SHS	156700106		3/23/2009	4/11/2011	1,653	0	915	738			0	738
607	CENTURYLINK INC SHS	156700106		3/23/2009	5/2/2011	2,816	0	1,540	1,276			0	1,276
608	CENTURYLINK INC SHS	156700106		4/15/2009	5/2/2011	408	0	223	185			0	185
609	CENTURYLINK INC SHS	156700106		4/15/2009	7/11/2011	553	0	312	241			0	241
610	CENTURYLINK INC SHS	156700106		1/5/2010	7/11/2011	2,807	0	1,939	868			0	868
611	CENTURYLINK INC SHS	156700106		2/7/2011	7/11/2011	1,818	0	2,023	-205			0	-205
612	CHEVRON CORP	166764100		3/21/2006	2/8/2011	2,937	0	1,713	1,224			0	1,224
613	CHEVRON CORP	166764100		7/17/2006	2/8/2011	4,601	0	3,090	1,511			0	1,511
614	CHEVRON CORP	166764100		7/17/2006	12/21/2011	419	0	263	156			0	156
615	CHEVRON CORP	166764100		9/18/2006	12/21/2011	838	0	502	336			0	336
616	CHUBB CORP	171232101		6/23/2008	2/8/2011	176	0	153	23			0	23
617	CHUBB CORP	171232101		11/14/2008	2/8/2011	1,058	0	905	153			0	153
618	CHUBB CORP	171232101		1/12/2009	2/8/2011	1,469	0	1,129	340			0	340
619	CISCO SYSTEMS INC COM	17275R102		5/18/2009	2/7/2011	243	0	206	37			0	37
620	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	996	0	1,234	-238			0	-238
621	CISCO SYSTEMS INC COM	17275R102		5/19/2009	9/6/2011	332	0	421	-89			0	-89
622	CISCO SYSTEMS INC	17275RAH5		11/17/2009	12/21/2011	2,267	0	2,015	252			0	252
623	CITIGROUP INC	172967101		6/28/2010	2/7/2011	5,641	0	4,758	883			0	883
624	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	3,394	0	3,328	66			0	66
625	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	1,365	0	1,339	26			0	26
626	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	363	0	365	-2			0	-2
627	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	3,185	0	3,292	-107			0	-107
628	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	801	0	834	-33			0	-33
629	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	12/21/2011	1,019	0	1,000	19			0	19
630	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	2,309	0	2,989	-680			0	-680
631	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	1,117	0	1,446	-329			0	-329
632	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/6/2011	670	0	866	-196			0	-196
633	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	9/6/2011	149	0	174	-25			0	-25
634	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	9/7/2011	79	0	87	-8			0	-8
635	CLOROX CO DEL COM	189054109		6/23/2008	2/15/2011	3,136	0	2,535	601			0	601
636	COACH INC	189754104		1/25/2010	12/21/2011	654	0	377	277			0	277
637	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/7/2011	2,524	0	1,544	980			0	980
638	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/13/2011	716	0	652	64			0	64

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

	Amount
Long Term CG Distributions	171
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	916,417	0	860,314	56,103	0	0	0	56,103
639	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	151	0	144	7			0	7
640	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/14/2011	308	0	288	20			0	20
641	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/14/2011	616	0	518	98			0	98
642	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/15/2011	1,296	0	1,101	195			0	195
643	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/16/2011	501	0	421	80			0	80
644	CONAGRA FOODS INC	205887102		6/22/2009	2/7/2011	750	0	631	119			0	119
645	CONAGRA FOODS INC	205887102		6/23/2009	2/7/2011	1,499	0	1,311	188			0	188
646	OKUMA CORP	J60966116		3/22/2011	6/10/2011	2,166	0	2,215	-49			0	-49
647	OKUMA CORP	J60966116		3/23/2011	6/10/2011	2,014	0	2,057	-43			0	-43
648	OKUMA CORP	J60966116		3/23/2011	6/10/2011	398	0	406	-8			0	-8
649	OKUMA CORP	J60966116		3/23/2011	6/13/2011	395	0	419	-24			0	-24
650	OKUMA CORP	J60966116		3/23/2011	6/13/2011	757	0	778	-21			0	-21
651	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	2,635	0	2,461	174			0	174
652	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	2,386	0	1,634	752			0	752
653	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	3,717	0	2,299	1,418			0	1,418
654	ASML HLDG N V NEW YORK	N07059186		8/19/2010	2/17/2011	627	0	407	220			0	220
655	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	2,721	0	2,006	715			0	715
656	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/16/2011	1,498	0	1,667	-169			0	-169
657	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/17/2011	1,053	0	1,140	-87			0	-87
658	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011	4,958	0	5,948	-990			0	-990
659	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	1,134	0	1,836	-702			0	-702
660	Disallowed Loss due to Wash Sale					3,132	0	0	3,132			0	3,132

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

28,197

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MLTC, ADMISSION OF BoA		1300 MERRILL LYNCH DR	PENNINGTON	NJ	08534		TRUSTEE	2.00	20,977
2	RALPH M ENGEL		1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020		TRUSTEE	1.00	7,220
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2011	6	615
7	Total		7	615

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	72,236
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	72,236

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
VIRGINIA MCGUIRE FOUNDATION
TUA 10/07/2002
RALPH M ENGEL COTTEE

Net Portfolio Value: $1,936,541.63

Your Financial Advisor:
IRWIN/CRANE/BURLINGAME
2649 SOUTH ROAD, PO BOX 1669
POUGHKEEPSIE NY 12601-0669
1-845-431-2218

Trust Officer:
L. ZANGARA-BOGLE
973-245-4505

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK WDP AGG GR (R)

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**51,857.52**	58,341.20
Fixed Income	**186,756.66**	222,919.54
Equities	**1,256,321.37**	1,252,841.75
Mutual Funds	**439,973.94**	455,894.35
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,934,909.49***	*1,989,996.84*
Estimated Accrued Interest	**1,632.14**	1,731.42
TOTAL ASSETS	**$1,936,541.63**	$1,991,728.26

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,936,541.63**	$1,991,728.26

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$58,341.20**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	84.65
Subtotal	-	*84.65*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(63,879.95)**	(76,318.69)
ML Trust Fees	**(2,054.78)**	(25,247.16)
Non ML Trust Fees	-	(7,219.55)
Bill Payment	-	-
Subtotal	**($65,934.73)**	($108,785.40)
Net Cash Flow	**($65,934.73)**	($108,700.75)
Dividends/Interest Income	**12,519.66**	61,313.28
Security Purchases/Debits	**(25,353.03)**	(895,248.74)
Security Sales/Credits	**72,284.42**	913,284.81
Closing Cash/Money Accounts	**$51,857.52**	
Securities You Transferred In/Out	-	-

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	362.24	362.24		**362.24**		
BIF MONEY FUND	4,689.00	4,689.00	1.0000	**4,689.00**		.01
TOTAL		5,051.24		**5,051.24**		.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 02.125% MAR 23 2012* *MOODY'S. AAA S&P· AA+ CUSIP. 3137EABY4* *ORIGINAL UNIT/TOTAL COST· 102.3840/2,047.68*	06/24/10	2,000	2,006.29	100.4470	**2,008.94**	2.65	11.45	**43**	2.11
Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04.375% SEP 15 2012* *MOODY'S. AAA S&P: AA+ CUSIP. 31359MPF4* *ORIGINAL UNIT/TOTAL COST: 108.2727/4,330.91*	01/28/09	4,000	4,066.23	102.9150	4,116 60	50.37	51.04	175	4.25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST. 108.5440/1,085 44*	04/15/09	1,000	1,018.13	102.9150	1,029.15	11.02	12.76	44	4.25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST. 106.9645/2,139.29*	04/21/10	2,000	2,041.64	102.9150	2,058.30	16 66	25.52	88	4.25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 105.7560/2,115.12*	02/08/11	2,000	2,051.09	102.9150	2,058.30	7.21	25.52	88	4.25
Subtotal		9,000	*9,177 09*		**9,262.35**	85.26	*114.84*	**395**	*4.25*
U.S. TREASURY NOTE *3.375% NOV 30 2012 03.375% NOV 30 2012* *MOODY'S. AAA S&P: *** CUSIP 912828HK9*	12/20/07	3,000	2,995.55	102.9180	3,087.54	91.99	8.30	102	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 105 1370/1,051 37*	04/21/10	1,000	1,018.31	102.9180	1,029.18	10.87	2.77	34	3.27

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 104.7700/1,047 70*	02/08/11	1,000	1,024.34	102.9180	1,029 18	4.84	2.77	34	3.27
Subtotal		5,000	5,038.20		***5,145.90***	*107.70*	*13.84*	***170***	*3.27*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S. AAA S&P: AA+ CUSIP 3134A4UK8* *ORIGINAL UNIT/TOTAL COST. 103.2837/4,131.35*	06/05/08	4,000	4,048.64	108.3270	4,333 08	284.44	24.38	195	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.5920/2,191.84*	04/21/10	2,000	2,102.80	108.3270	2,166.54	63.74	12.19	98	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.3280/2,186 56*	02/08/11	2,000	2,127.26	108.3270	2,166.54	39.28	12.19	98	4.50
Subtotal		8,000	*8,278.70*		***8,666.16***	*387.46*	*48.76*	***391***	*4.50*
U.S. TREASURY NOTE *2.625% JUN 30 2014 02.625% JUN 30 2014* *MOODY'S: AAA S&P· *** CUSIP. 912828KY5*	07/30/09	4,000	3,987.82	105.6880	4,227.52	239.70	52.21	105	2.48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 103.6330/1,036.33*	02/08/11	1,000	1,027.02	105.6880	1,056.88	29.86	13.05	27	2.48
Subtotal		5,000	*5,014.84*		***5,284.40***	*269.56*	*65.26*	***132***	*2.48*
Δ U.S. TREASURY NOTE *1 250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S. AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100 0744/5,003 72*	10/28/10	5,000	5,002.87	102.5940	5,129.70	126.83	15.54	63	1.21
U.S. TREASURY NOTE	02/08/11	1,000	958.40	102.5940	1,025.94	67.54	3.11	13	1.21
Subtotal		6,000	*5,961.27*		***6,155.64***	*194.37*	*18 65*	***76***	*1.21*

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02 000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP. 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101 5082/4,060 33*	05/27/11	4,000	4,053.47	105.5940	**4,223.76**	170.29	13.19	**80**	1.89
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. 100.6444/9,058.00*	11/17/11	9,000	9,056.77	100.9690	**9,087.21**	30.44	14.84	**90**	.99
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S. AAA S&P: AA+ CUSIP: 31398ADM1*	06/26/07	2,000	1,976.61	120.8230	2,416 46	439.85	5.38	108	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 109.4230/1,094.23*	03/26/08	1,000	1,060.01	120.8230	1,208.23	148.22	2.69	54	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 111.2960/2,225.92*	04/21/10	2,000	2,177.63	120.8230	2,416.46	238.83	5.38	108	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 112.7220/2,254.44*	02/08/11	2,000	2,221.67	120.8230	2,416.46	194.79	5.38	108	4.44
Subtotal		*7,000*	*7,435.92*		***8,457.61***	*1,021.69*	*18.83*	***378***	*4.44*
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S: AAA S&P. *** CUSIP. 912828HH6* *ORIGINAL UNIT/TOTAL COST. 101 9655/2,039.31*	12/20/07	2,000	2,025.18	118.1170	2,362.34	337.16	10.51	85	3 59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 106.2580/1,062 58*	03/26/08	1,000	1,040.63	118.1170	1,181.17	140.54	5.25	43	3.59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 106.3090/1,063.09*	04/21/10	1,000	1,050 38	118.1170	1,181.17	130.79	5.25	43	3.59

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,069.97	118.1170	1,181.17	111.20	5.25	43	3.59
ORIGINAL UNIT/TOTAL COST: 107.9500/1,079 50									
Subtotal		5,000	*5,186.16*		**5,905.85**	*719.69*	26.26	**214**	3.59
U.S. TREASURY NOTE	09/15/11	5,000	4,999.82	101.4610	**5,073.05**	73.23	24 93	**75**	1.47
1.500% AUG 31 2018 01 500% AUG 31 2018									
*MOODY'S: AAA S&P. *** CUSIP. 912828RE2*									
U.S. TREASURY NOTE	03/16/10	2,000	1,991.49	115.9770	2,319.54	328.05	26.99	73	3.12
3.625% FEB 15 2020 03.625% FEB 15 2020									
*MOODY'S AAA S&P *** CUSIP: 912828MP2*									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,009.33	115.9770	1,159.77	150.44	13.50	37	3.12
ORIGINAL UNIT/TOTAL COST. 101.0200/1,010.20									
Subtotal		3,000	3,000.82		**3,479.31**	*478.49*	40 49	**110**	3.12
Δ U.S. TREASURY NOTE	06/24/10	4,000	4,119.55	115.0390	4,601.56	482.01	17.31	140	3.04
3.500% MAY 15 2020 03 500% MAY 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828ND8*									
ORIGINAL UNIT/TOTAL COST 103.4495/4,137 98									
U.S. TREASURY NOTE	02/08/11	1,000	995.75	115.0390	1,150.39	154.64	4.33	35	3.04
Subtotal		5,000	*5,115.30*		**5,751.95**	636.65	*21 64*	**175**	3.04
U.S. TREASURY NOTE	10/28/10	4,000	3,979.55	107.8520	4,314.08	334.53	39 09	105	2.43
2.625% AUG 15 2020 02.625% AUG 15 2020									
*MOODY'S. AAA S&P: *** CUSIP. 912828NT3*									
U.S. TREASURY NOTE	02/08/11	1,000	919.50	107.8520	1,078.52	159.02	9 77	27	2.43
Subtotal		5,000	*4,899.05*		**5,392.60**	*493.55*	*48 86*	**132**	2.43
θ U.S. TRSY INFLATION BOND	02/03/09	1,000	1,075.94	122 9220	1,402.47	326.53	9.13	23	1.62
2.0% JAN 15 2026 INFL ADJ PRIN 1,140									
*MOODY'S: AAA S&P *** CUSIP. 912810FS2*									
ORIGINAL UNIT/TOTAL COST 100.3370/1.003.37									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 1,140* *ORIGINAL UNIT/TOTAL COST. 103 5730/1,035 73*	04/15/09	1,000	1,109 43	122.9220	1,402.47	293.04	9.13	23	1.62
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 2,281* *ORIGINAL UNIT/TOTAL COST 111 3470/2,226.94*	04/21/10	2,000	2,320 71	122.9220	2,804.93	484.22	18.26	46	1.62
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 2,281* *ORIGINAL UNIT/TOTAL COST 112 8940/2,257.88*	02/08/11	2,000	2,330 75	122.9220	2,804.93	474.18	18.26	46	1.62
Subtotal		6,000	6,836.83		***8,414.80***	*1,577.97*	54.78	***138***	*1.62*
Δ U.S. TREASURY BOND *5.25% NOV 15 2028 05.250% NOV 15 2028* *MOODY'S: AAA S&P: *** CUSIP: 912810FF0* *ORIGINAL UNIT/TOTAL COST: 104.3950/2,087.90*	04/20/07	2,000	2,075.77	137.8750	2,757.50	681.73	12.98	105	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 110.1370/1,101 37*	04/21/10	1,000	1,095.21	137.8750	1,378.75	283.54	6.49	53	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109.6760/2,193 52*	02/08/11	2,000	2,187.04	137.8750	2,757.50	570.46	12.98	105	3.80
Subtotal		5,000	5,358 02		***6,893.75***	*1,535.73*	32.45	***263***	3.80
Δ U.S. TREASURY BOND *4.750% FEB 15 2037 04.750% FEB 15 2037* *MOODY'S. AAA S&P. *** CUSIP. 912810PT9* *ORIGINAL UNIT/TOTAL COST· 100 9380/1,009.38*	03/15/07	1,000	1,008 61	135.8280	1,358.28	349.67	17.68	48	3.49
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 102.8250/1,028 25*	04/21/10	1,000	1,027.31	135.8280	1,358 28	330.97	17.68	48	3.49
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 101.5120/1,015.12*	02/08/11	1,000	1,014.85	135.8280	1,358.28	343.43	17.68	48	3.49
Subtotal		*3,000*	*3,050.77*		***4,074.84***	*1,024.07*	53.04	***144***	3.49

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND *4.250% MAY 15 2039 04.250% MAY 15 2039* *MOODY'S. AAA S&P. *** CUSIP: 912810QB7*	11/17/09	3,000	2,990.52	127.2190	3,816.57	826.05	15.76	128	3.34
U.S. TREASURY BOND	04/21/10	1,000	939.85	127.2190	1,272.19	332.34	5.25	43	3.34
U.S. TREASURY BOND	02/08/11	3,000	2,788.72	127.2190	3,816.57	1,027.85	15.76	128	3.34
Subtotal		7,000	6,719.09		**8,905.33**	2,186.24	36.77	**299**	3.34
TOTAL		99,000	101,188.41		**112,183.45**	10,995.04	658.88	**3,305**	2.95

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02 250% DEC 10 2012* *MOODY'S. AAA S&P AA+ CUSIP: 17313YAJ0* *ORIGINAL UNIT/TOTAL COST. 100.1260/4,005.04*	08/06/09	4,000	4,001.46	101.8570	4,074.28	72.82	5.00	90	2.20
Δ CITIGROUP FUNDING INC *ORIGINAL UNIT/TOTAL COST. 102.4100/1,024.10*	02/08/11	1,000	1,012.45	101.8570	1,018.57	6.12	1.25	23	2.20
Subtotal		5,000	5,013.91		**5,092.85**	78.94	6.25	**113**	2.20
Δ GENERAL ELECTRIC COMPANY *GLB 05.000% FEB 01 2013* *MOODY'S AA2 S&P. AA+ CUSIP 369604AY9* *ORIGINAL UNIT/TOTAL COST. 103.5100/1,035.10*	03/26/08	1,000	1,008.49	104.2100	1,042.10	33.61	20.69	50	4.79
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST. 108.2890/2,165 78*	04/21/10	2,000	2,065.99	104.2100	2,084.20	18.21	41.39	100	4.79
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST. 106.7600/2,135 20*	02/08/11	2,000	2,074.75	104.2100	2,084.20	9.45	41 39	100	4.79
Subtotal		5,000	5,149.23		**5,210.50**	61.27	103.47	**250**	4.79

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A1 S&P. A- CUSIP. 46625HBV1*	06/26/07	3,000	2,868 34	105.4300	3,162.90	294.56	44.84	154	4.86
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST. 106.9320/2,138.64*	04/21/10	2,000	2,087.89	105.4300	2,108.60	20.71	29.90	103	4 86
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST. 107.4160/2,148.32*	02/08/11	2,000	2,113.02	105.4300	2,108.60	(4.42)	29.90	103	4.86
Subtotal		*7,000*	*7,069.25*		***7,380.10***	*310.85*	*104.64*	**360**	4.86
BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03 875% MAR 10 2015* *MOODY'S. A2 S&P: A< CUSIP. 05565QBH0*	03/10/09	3,000	2,966.70	106.7810	3,203.43	236.73	35.52	117	3.62
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 101.6700/1,016 70*	04/29/09	1,000	1,009.54	106.7810	1,067.81	58.27	11.84	39	3.62
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 104 8200/2,096 40*	04/21/10	2,000	2,064.60	106.7810	2,135.62	71.02	23.68	78	3.62
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST 103 8500/1,038 50*	02/08/11	1,000	1,030.49	106 7810	1,067.81	37.32	11.84	39	3 62
Subtotal		*7,000*	*7,071.33*		***7,474.67***	*403.34*	*82.88*	**273**	3 62
Δ WAL-MART STORES INC *02.875% APR 01 2015* *MOODY'S. AA2 S&P AA CUSIP. 931142CR2* *ORIGINAL UNIT/TOTAL COST 100.0370/6,002.22*	03/31/10	6,000	6,001.49	105.9920	6,359.52	358.03	42.65	173	2.71
Δ WAL-MART STORES INC *ORIGINAL UNIT/TOTAL COST. 101 6100/1,016.10*	02/08/11	1,000	1,012.78	105.9920	1,059.92	47.14	7.11	29	2.71
Subtotal		*7,000*	*7,014.27*		***7,419.44***	*405.17*	*49.76*	**202**	2.71

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	03/22/06	2,000	1,960.80	102.5150	2,050.30	89.50	49.04	107	5.21
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P. A- CUSIP 38141GEE0									
GOLDMAN SACHS GROUP INC	07/17/06	1,000	947.93	102.5150	1,025.15	77.22	24.52	54	5.21
GOLDMAN SACHS GROUP INC	04/20/07	1,000	988.04	102.5150	1,025.15	37.11	24.52	54	5.21
Δ GOLDMAN SACHS GROUP INC	04/21/10	2,000	2,060.09	102.5150	2,050 30	(9.79)	49.04	107	5.21
ORIGINAL UNIT/TOTAL COST. 104.1040/2,082 08									
Δ GOLDMAN SACHS GROUP INC	02/08/11	1,000	1,057.88	102.5150	1,025.15	(32.73)	24.52	54	5.21
ORIGINAL UNIT/TOTAL COST. 106.9490/1,069.49									
Subtotal		7,000	*7,014.74*		***7,176.05***	*161.31*	*171.64*	***376***	*5 21*
Δ GENERAL ELEC CAP CORP	09/15/11	4,000	4,039.93	102.8480	**4,113.92**	73.99	16.72	**118**	2.86
02 950% MAY 09 2016									
MOODY'S: AA2 S&P: AA+ CUSIP 36962G5C4									
ORIGINAL UNIT/TOTAL COST. 101.0590/4,042 36									
AT&T INC	02/20/08	4,000	3,937.41	115.7530	4,630.12	692.71	91.06	220	4.75
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP 00206RAJ1									
Δ AT&T INC	04/21/10	2,000	2,126.36	115.7530	2,315.06	188.70	45.53	110	4.75
ORIGINAL UNIT/TOTAL COST. 107.7950/2,155 90									
Δ AT&T INC	02/08/11	1,000	1,077.87	115.7530	1,157.53	79 66	22.76	55	4.75
ORIGINAL UNIT/TOTAL COST. 108.7740/1,087.74									
Subtotal		7,000	*7,141.64*		***8,102.71***	*961.07*	*159.35*	***385***	*4.75*
PEPSICO INC	11/21/08	1,000	954.07	116.1750	1,161.75	207.68	4.03	50	4.30
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP 713448BH0									
Δ PEPSICO INC	04/21/10	1,000	1,059.61	116.1750	1,161.75	102.14	4.03	50	4 30
ORIGINAL UNIT/TOTAL COST. 107.2910/1,072 91									

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PEPSICO INC	02/08/11	1,000	1,069 94	116.1750	1,161.75	91.81	4.03	50	4.30
ORIGINAL UNIT/TOTAL COST.	*107 8380/1,078 38*								
Subtotal		*3,000*	*3,083.62*		***3,485.25***	*401.63*	*12.09*	**150**	*4.30*
Δ VERIZON COMMUNICATIONS	07/30/09	4,000	4,358.66	121.8510	4,874.04	515.38	62.79	254	5 21
6.35% DUE 4/1/2019									
MOODY'S. A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST:	*111.3200/4,452.80*								
Δ VERIZON COMMUNICATIONS	04/21/10	1,000	1,104.40	121.8510	1,218.51	114.11	15.70	64	5.21
ORIGINAL UNIT/TOTAL COST.	*112.4060/1,124 06*								
Δ VERIZON COMMUNICATIONS	02/08/11	1,000	1,122.34	121.8510	1,218.51	96.17	15.70	64	5.21
ORIGINAL UNIT/TOTAL COST.	*113 4910/1,134 91*								
Subtotal		*6,000*	*6,585.40*		***7,311.06***	*725.66*	*94.19*	**382**	*5.21*
Δ CISCO SYSTEMS INC	11/17/09	5,000	5,036.84	113.6940	5,684.70	647.86	101.98	223	3.91
04 450% JAN 15 2020									
MOODY'S. A1 S&P: A+ CUSIP. 17275RAH5									
ORIGINAL UNIT/TOTAL COST.	*100.8920/5,044.60*								
Δ CISCO SYSTEMS INC	02/08/11	2,000	2,032.53	113.6940	2,273.88	241.35	40.79	89	3.91
ORIGINAL UNIT/TOTAL COST·	*101.7750/2,035 50*								
Subtotal		*7,000*	*7,069.37*		***7,958.58***	*889.21*	*142.77*	**312**	*3.91*
CITIGROUP INC	11/17/11	4,000	3,828.72	96.2020	**3,848.08**	19.36	29.50	**180**	4.67
GLB 04 500% JAN 14 2022									
MOODY'S. A3 S&P. A- CUSIP: 172967FT3									
TOTAL		69,000	70,081.41		**74,573.21**	4,491.80	973.26	**3,101**	4 16

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	09/27/10	47	52.1838	2,452.64	56.2300	2,642.81	190.17	91	3.41
		10/04/10	66	52 5601	3,468.97	56.2300	3,711.18	242 21	127	3.41
Subtotal			*113*		*5,921.61*		***6,353.99***	*432.38*	***218***	*3.41*
ACE LIMITED	ACE	10/05/11	6	60.9900	365.94	70.1200	420.72	54.78	12	2.68
		10/06/11	21	60.7004	1,274.71	70.1200	1,472.52	197.81	40	2.68
Subtotal			*27*		*1,640.65*		***1,893.24***	*252.59*	***52***	*2.68*
ACTIVISION BLIZZARD INC	ATVI	02/23/11	660	10 8600	7,167.60	12.3200	8,131.20	963 60	109	1.33
		03/09/11	350	11.1673	3,908.56	12.3200	4,312.00	403.44	58	1.33
		03/10/11	28	11.0739	310.07	12.3200	344.96	34.89	5	1.33
		05/27/11	87	11.6001	1,009.21	12.3200	1,071.84	62.63	15	1.33
		08/15/11	126	10.9643	1,381.51	12.3200	1,552.32	170.81	21	1.33
		08/16/11	249	10.9255	2,720.47	12.3200	3,067.68	347 21	42	1.33
		11/14/11	135	12.8890	1,740.02	12.3200	1,663.20	(76 82)	23	1.33
		11/15/11	83	12.3072	1,021.50	12.3200	1,022.56	1.06	14	1.33
Subtotal			*1,718*		*19,258.94*		***21,165.76***	*1,906.82*	***287***	*1.33*
AETNA INC NEW	AET	07/17/06	17	38.3200	651 44	42.1900	717.23	65.79	12	1.65
		07/30/07	95	48.9384	4,649.15	42.1900	4,008.05	(641.10)	67	1.65
		03/02/09	89	21.1813	1,885 14	42.1900	3,754.91	1,869.77	63	1.65
		08/12/09	4	27.7675	111.07	42 1900	168.76	57.69	3	1.65
Subtotal			*205*		*7,296.80*		***8,648.95***	*1,352.15*	***145***	*1.65*
AGILENT TECHNOLOGIES INC	A	04/12/10	105	34.2719	3,598.55	34.9300	3,667.65	69.10		
		01/03/11	29	42.0375	1,219.09	34.9300	1,012.97	(206.12)		
Subtotal			*134*		*4,817.64*		***4,680.62***	*(137.02)*		

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALTERA CORP COM	ALTR	11/08/10	176	33.7864	5,946.42	37.1000	6,529.60	583.18	57	.86
		11/08/10	100	33.7865	3,378.65	37.1000	3,710.00	331.35	32	.86
		11/09/10	50	33 6910	1,684.55	37.1000	1,855.00	170.45	16	.86
		11/09/10	28	33.6910	943.35	37.1000	1,038.80	95.45	9	.86
Subtotal			354		*11,952.97*		***13,133.40***	*1,180.43*	***114***	.86
AMER EXPRESS COMPANY	AXP	12/15/10	41	46.5600	1,908.96	47.1700	**1,933.97**	25.01	**30**	1.52
AMERIPRISE FINL INC	AMP	01/11/11	30	60.6200	1,818.60	49.6400	1,489.20	(329.40)	34	2 25
		01/11/11	33	63.4072	2,092.44♦	49.6400	1,638.12	(454.32)	37	2.25
		01/12/11	6	61.2350	367.41	49.6400	297.84	(69.57)	7	2.25
Subtotal			69		*4,278.45*		***3,425.16***	*(853.29)*	***78***	2.25
AMERISOURCEBERGEN CORP	ABC	06/06/11	89	40.5182	3,606.12	37.1900	**3,309.91**	(296.21)	**47**	1.39
AMGEN INC COM PV $0.0001	AMGN	11/03/08	13	61.2815	796.66	64.2100	834.73	38.07	19	2.24
		11/04/08	28	60.5525	1,695.47	64.2100	1,797.88	102.41	41	2.24
		11/24/08	45	55.7911	2,510.60	64.2100	2,889.45	378.85	65	2.24
		12/01/08	29	55.4572	1,608.26	64.2100	1,862.09	253.83	42	2.24
		10/18/10	89	57.1556	5,086.85	64.2100	5,714.69	627.84	129	2.24
		10/19/10	20	57.5960	1,151.92	64.2100	1,284.20	132.28	29	2 24
		11/15/10	21	54.7033	1,148.77	64.2100	1,348.41	199.64	31	2.24
		11/29/10	24	52.9141	1,269.94	64.2100	1,541.04	271.10	35	2.24
Subtotal			*269*		*15,268.47*		***17,272.49***	*2,004.02*	***391***	2.24
ANALOG DEVICES INC COM	ADI	01/18/11	3	39.6100	118.83	35.7800	107.34	(11.49)	3	2 79
		01/19/11	59	39.2479	2,315.63	35.7800	2,111.02	(204.61)	59	2.79
		01/20/11	57	38.9166	2,218.25	35.7800	2,039.46	(178.79)	57	2.79
		01/31/11	66	38.8406	2,563.48	35.7800	2,361.48	(202.00)	66	2.79
Subtotal			*185*		*7,216.19*		***6,619.30***	*(596.89)*	***185***	2.79
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	200	58.0850	11,617.00	60.9900	**12,198.00**	581.00	**194**	1.59

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Merrill Lynch
Wealth Management
Bank of America Corporation

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	06/15/09	5	135.7780	678.89	405.0000	2,025.00	1,346.11		
		01/04/10	5	213.7340	1,068.67	405.0000	2,025.00	956.33		
		05/03/10	8	266.0650	2,128.52	405.0000	3,240.00	1,111.48		
		05/04/10	8	259.2787	2,074.23	405.0000	3,240.00	1,165.77		
		05/05/10	6	254.0950	1,524.57	405.0000	2,430.00	905.43		
		06/03/10	4	264.3500	1,057.40	405.0000	1,620.00	562.60		
		08/01/11	3	397.5800	1,192.74	405.0000	1,215.00	22.26		
Subtotal			*39*		*9,725.02*		***15,795.00***	*6,069.98*		
APPLIED MATERIAL INC	AMAT	12/13/10	216	13.3768	2,889.41	10.7100	2,313.36	(576.05)	70	2.98
		02/07/11	111	16.3691	1,816.98	10.7100	1,188.81	(628.17)	36	2.98
Subtotal			*327*		*4,706.39*		***3,502.17***	*(1,204.22)*	***106***	2.98
AT& T INC	T	06/23/08	90	34.6186	3,115.68	30.2400	2,721.60	(394.08)	159	5.82
		11/17/08	110	27.0109	2,971.20	30.2400	3,326.40	355.20	194	5.82
		11/18/08	66	26.4387	1,744.96	30.2400	1,995.84	250.88	117	5.82
Subtotal			*266*		*7,831.84*		***8,043.84***	*212.00*	***470***	5.82
AUTOZONE INC NEVADA COM	AZO	10/10/11	14	330.2350	4,623.29	324 9700	**4,549.58**	(73.71)		
BALL CORP COM	BLL	08/17/09	70	25.1181	1,758.27	35.7100	2,499.70	741.43	20	.78
		08/18/09	14	25.0857	351.20	35.7100	499.94	148.74	4	.78
Subtotal			*84*		*2,109.47*		***2,999.64***	*890.17*	***24***	.78
BANK OF NOVA SCOTIA	BNS	06/23/08	64	48.2440	3,087 62	49.8100	**3,187.84**	100.22	**132**	4.11
BAXTER INTERNTL INC	BAX	06/13/11	29	58.1458	1,686.23	49.4800	1,434.92	(251.31)	39	2 70
		06/14/11	7	58.7771	411 44	49.4800	346.36	(65.08)	10	2.70
		06/15/11	28	58.5560	1,639.57	49.4800	1,385.44	(254 13)	38	2.70
		08/01/11	21	57.2114	1,201.44	49.4800	1,039.08	(162.36)	29	2.70
Subtotal			*85*		*4,938.68*		***4,205.80***	*(732.88)*	***116***	2.70
BED BATH & BEYOND INC	BBBY	11/07/11	47	62.3308	2,929.55	57.9700	2,724.59	(204.96)		
		11/28/11	18	59.9905	1,079.83	57.9700	1,043.46	(36.37)		
Subtotal			*65*		*4,009.38*		***3,768.05***	*(241.33)*		

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BG GROUP PLC SPON ADR	BRGYY	08/13/09	4	86.0600	344.24	107.0000	428.00	83.76	5	1.05
		03/15/10	1	88.3900	88.39	107 0000	107.00	18.61	2	1.05
		03/16/10	14	89.3100	1,250.34	107.0000	1,498.00	247.66	16	1.05
		02/08/11	30	118.0060	3,540.18	107.0000	3,210.00	(330.18)	34	1.05
		05/12/11	22	109.9913	2,419.81	107.0000	2,354.00	(65.81)	25	1.05
		08/18/11	14	103.1771	1,444.48	107.0000	1,498.00	53.52	16	1.05
		10/20/11	12	105.0133	1,260.16	107.0000	1,284.00	23.84	14	1.05
Subtotal			*97*		*10,347.60*		***10,379.00***	*31.40*	***112***	1.05
BHP BILLITON LTD ADR	BHP	06/23/08	85	85.9891	7,309.08	70.6300	6,003.55	(1,305.53)	172	2.86
		11/14/08	7	32.7300	229.11	70.6300	494.41	265.30	15	2.86
Subtotal			*92*		*7,538.19*		***6,497.96***	*(1,040.23)*	***187***	2.86
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	177	20.9459	3,707.44	19.6500	**3,478.05**	(229.39)	**196**	5.63
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	75	27.1197	2,033.98	35.2400	2,643.00	609.02	102	3.85
		10/16/07	15	29.4900	442.35	35.2400	528.60	86.25	21	3.85
		04/07/09	47	20.4680	962.00	35.2400	1,656.28	694.28	64	3 85
		08/09/10	49	26.5271	1,299.83	35.2400	1,726.76	426.93	67	3 85
		08/10/10	40	26.6355	1,065.42	35.2400	1,409 60	344.18	55	3.85
		08/16/10	64	26.2909	1,682.62	35.2400	2,255.36	572.74	88	3.85
		11/01/10	42	27.1438	1,140.04	35.2400	1,480.08	340.04	58	3.85
Subtotal			*332*		*8,626.24*		***11,699.68***	*3,073.44*	***455***	3.85
CA INC	CA	09/19/07	87	25.6128	2,228.32	20.2150	1,758.71	(469.61)	18	.98
		10/29/07	119	26.0301	3,097.59	20.2150	2,405.59	(692.00)	24	.98
		10/30/07	116	26.0862	3,026.01	20.2150	2,344.94	(681.07)	24	.98
		11/25/09	1	22.4700	22.47	20.2150	20.22	(2.25)	1	.98
Subtotal			*323*		*8,374.39*		***6,529.46***	*(1,844.93)*	**67**	.98
CAMECO CORP COM	CCJ	06/23/08	54	38.9600	2,103.84	18.0500	**974.70**	(1,129.14)	**22**	2.17
CANADIAN NATL RAILWAY CO	CNI	08/27/09	46	49.3058	2,268.07	78.5600	**3,613.76**	1,345 69	**59**	1.62

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Merrill Lynch Wealth Management
Bank of America Corporation

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	03/30/10	45	42.3113	1,904.01	42.2900	1,903.05	(0.96)	9	.47
		04/05/10	56	42.7421	2,393.56	42.2900	2,368.24	(25.32)	12	.47
		04/06/10	70	43.1668	3,021.68	42 2900	2,960 30	(61.38)	14	.47
		04/07/10	30	43.3136	1,299.41	42.2900	1,268.70	(30.71)	6	.47
Subtotal			*201*		*8,618.66*		***8,500.29***	*(118 37)*	***41***	*.47*
CARDINAL HEALTH INC OHIO	CAH	03/02/10	92	35.5841	3,273.74	40.6100	3,736.12	462.38	80	2.11
		03/03/10	66	35.3934	2,335.97	40.6100	2,680.26	344.29	57	2 11
		04/05/10	36	36.4419	1,311.91	40.6100	1,461.96	150.05	31	2.11
		04/06/10	28	36.1528	1,012.28	40.6100	1,137.08	124.80	25	2.11
		04/07/10	12	35.7891	429.47	40.6100	487.32	57.85	11	2.11
Subtotal			*234*		*8,363.37*		***9,502.74***	*1,139.37*	***204***	*2.11*
CATERPILLAR INC DEL	CAT	06/23/08	9	79.3144	713.83	90.6000	815.40	101.57	17	2.03
		10/15/09	22	54.0409	1,188 90	90.6000	1,993.20	804.30	41	2.03
		06/03/10	37	61.2535	2,266.38	90.6000	3,352.20	1,085.82	69	2.03
Subtotal			*68*		*4,169.11*		***6,160.80***	*1,991.69*	***127***	*2.03*
CENTURYLINK INC SHS	CTL	02/07/11	7	43.9271	307.49	37.2000	260.40	(47.09)	21	7.79
		02/28/11	65	40.9909	2,664.41	37.2000	2,418.00	(246.41)	189	7.79
Subtotal			*72*		*2,971.90*		***2,678.40***	*(293.50)*	***210***	*7.79*
CF INDS HLDGS INC	CF	08/29/11	29	186.5996	5,411.39	144.9800	**4,204.42**	(1,206.97)	**47**	1.10
CHEVRON CORP	CVX	09/18/06	32	62.7243	2,007.18	106.4000	3,404.80	1,397.62	104	3.04
		09/19/06	15	61.9300	928.95	106.4000	1,596.00	667.05	49	3.04
		09/20/06	10	62.0420	620.42	106.4000	1,064.00	443.58	33	3.04
		09/21/06	15	61.9866	929.80	106.4000	1,596.00	666.20	49	3.04
		09/22/06	22	62.1500	1,367.30	106.4000	2,340.80	973.50	72	3.04
		10/09/06	27	63.7644	1,721.64	106.4000	2,872.80	1,151.16	88	3.04
		11/06/06	48	69.5875	3,340.20	106.4000	5,107.20	1,767.00	156	3.04
		02/05/07	45	73.9211	3,326.45	106.4000	4,788.00	1,461.55	146	3.04
		10/16/07	3	93.1400	279.42	106.4000	319.20	39.78	10	3.04

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	11/14/08	12	72.0183	864.22	106.4000	1,276.80	412.58	39	3.04
		12/29/08	19	71.2084	1,352.96	106.4000	2,021.60	668.64	62	3.04
		01/12/09	15	71.5713	1,073.57	106.4000	1,596.00	522.43	49	3.04
Subtotal			*263*		*17,812.11*		***27,983.20***	*10,171.09*	***857***	*3.04*
CHINA LIFE INS CO SP ADR	LFC	09/01/11	62	37.1127	2,300.99	36.9700	2,292.14	(8.85)	51	2.19
		09/02/11	42	36.1480	1,518.22	36.9700	1,552.74	34.52	35	2.19
		10/18/11	52	37.8403	1,967.70	36.9700	1,922.44	(45.26)	43	2.19
Subtotal			*156*		*5,786.91*		***5,767.32***	*(19.59)*	***129***	*2.19*
CHUBB CORP	CB	01/12/09	75	45.0894	3,381.71	69 2200	5,191 50	1,809.79	117	2.25
		03/30/09	79	41.3260	3,264.76	69.2200	5,468.38	2,203.62	124	2.25
Subtotal			*154*		*6,646.47*		***10,659.88***	*4,013.41*	***241***	*2.25*
CLIFFS NATURAL RESOURCES INC	CLF	05/16/11	11	87.0754	957.83	62.3500	685.85	(271.98)	13	1.79
		05/31/11	42	90.1357	3,785.70	62.3500	2,618.70	(1,167.00)	48	1.79
		06/01/11	16	88.8268	1,421.23	62.3500	997.60	(423.63)	18	1.79
		07/05/11	4	94.4725	377.89	62.3500	249 40	(128.49)	5	1.79
		07/06/11	6	94.3033	565.82	62.3500	374.10	(191 72)	7	1 79
		07/07/11	6	96.7350	580.41	62.3500	374 10	(206 31)	7	1.79
		07/08/11	5	95.8000	479.00	62.3500	311 75	(167 25)	6	1.79
		07/11/11	3	95.2933	285.88	62.3500	187.05	(98.83)	4	1.79
Subtotal			*93*		*8,453.76*		***5,798.55***	*(2,655.21)*	***108***	*1.79*
COACH INC	COH	01/25/10	21	34.2476	719.20	61.0400	1,281.84	562 64	19	1.47
		01/26/10	37	34.7691	1,286.46	61.0400	2,258.48	972 02	34	1.47
		01/31/11	20	53.8285	1,076.57	61.0400	1,220.80	144.23	18	1.47
		02/01/11	19	54.2289	1,030.35	61.0400	1,159.76	129.41	18	1.47
Subtotal			*97*		*4,112 58*		***5,920.88***	*1,808.30*	***89***	*1.47*

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Merrill Lynch
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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/24/09	32	43.1443	1,380.62	69.9700	2,239.04	858.42	61	2.68
		03/23/09	19	43 2015	820.83	69.9700	1,329.43	508.60	36	2.68
		12/29/09	27	57.8670	1,562.41	69.9700	1,889.19	326.78	51	2.68
		12/30/09	7	57.7242	404.07	69.9700	489.79	85.72	14	2.68
		01/04/10	7	57.1771	400.24	69.9700	489.79	89.55	14	2.68
Subtotal			*92*		*4,568.17*		***6,437.24***	*1,869.07*	**176**	2.68
COMCAST CORP NEW CL A	CMCSA	01/03/11	135	22.4411	3,029.55	23.7100	**3,200.85**	171.30	**61**	1.89
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	84	23.9591	2,012.57	23 5600	**1,979.04**	(33.53)	**38**	1.91
CONAGRA FOODS INC	CAG	06/23/09	116	19.8091	2,297.86	26.4000	3,062.40	764.54	112	3.63
		06/24/09	82	20.0187	1,641.54	26.4000	2,164.80	523.26	79	3.63
Subtotal			*198*		*3,939.40*		***5,227.20***	*1,287.80*	**191**	3.63
CONOCOPHILLIPS	COP	06/09/08	19	94.8026	1,801.25	72.8700	1,384.53	(416.72)	51	3.62
		06/09/08	45	94.8026	4,266.12	72.8700	3,279.15	(986.97)	119	3.62
		06/10/08	10	93.4310	934.31	72.8700	728.70	(205.61)	27	3.62
		08/11/08	30	80 0273	2,400.82	72.8700	2,186.10	(214.72)	80	3.62
		08/18/08	22	78.0518	1,717.14	72.8700	1,603.14	(114.00)	59	3.62
		11/14/08	16	46.1000	737.60	72.8700	1,165.92	428.32	43	3.62
		02/16/10	48	49.7443	2,387.73	72.8700	3,497.76	1,110.03	127	3.62
		02/17/10	51	49.4603	2,522.48	72.8700	3,716.37	1,193.89	135	3.62
		02/18/10	24	48.8945	1,173.47	72.8700	1,748.88	575.41	64	3.62
Subtotal			*265*		*17,940.92*		***19,310.55***	*1,369 63*	**705**	3 62
CONSOL ENERGY INC COM	CNX	06/23/08	46	111.7941	5,142.53	36.7000	**1,688.20**	(3,454.33)	**23**	1.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIMLER A	DDAIF	08/26/10	2	48.1200	96.24	43.8600	87.72	(8.52)		
		02/08/11	28	75.2392	2,106.70	43.8600	1,228.08	(878.62)		
		03/03/11	59	69.2805	4,087.55	43.8600	2,587.74	(1,499.81)		
		05/27/11	6	68.6966	412.18	43.8600	263.16	(149.02)		
		05/31/11	9	71.0333	639.30	43.8600	394 74	(244.56)		
		08/18/11	36	51.4600	1,852.56	43.8600	1,578.96	(273.60)		
Subtotal			*140*		*9,194.53*		***6,140.40***	*(3,054.13)*		
DEERE CO	DE	06/23/08	62	76.6201	4,750.45	77.3500	**4,795.70**	45.25	**102**	2.12
DELL INC	DELL	02/28/11	587	15.6955	9,213.26	14.6300	8,587.81	(625.45)		
		03/01/11	29	15.5444	450.79	14.6300	424.27	(26.52)		
Subtotal			*616*		*9,664.05*		***9,012.08***	*(651.97)*		
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	54	74.6303	4,030.04	87.4200	**4,720.68**	690.64	**141**	2.96
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	83	36.0214	2,989.78	42.7600	3,549.08	559.30		
		12/27/11	37	43.3054	1,602.30	42.7600	1,582.12	(20.18)		
Subtotal			*120*		*4,592.08*		***5,131.20***	*539.12*		
DISCOVER FINL SVCS	DFS	05/16/11	137	25.0586	3,433.03	24.0000	3,288.00	(145.03)	55	1.66
		05/17/11	56	25.1714	1,409.60	24.0000	1,344.00	(65.60)	23	1.66
		05/23/11	140	24.5657	3,439 21	24.0000	3,360.00	(79.21)	56	1.66
		05/24/11	31	23.9225	741.60	24.0000	744.00	2.40	13	1 66
Subtotal			*364*		*9,023.44*		***8,736.00***	*(287.44)*	***147***	*1.66*
DISH NETWORK CORPATION *CLASS A*	DISH	07/18/11	57	30.6480	1,746.94	28.4800	1,623.36	(123.58)		
		07/19/11	73	31.2827	2,283.64	28.4800	2,079.04	(204.60)		
		07/20/11	44	31.7465	1,396.85	28.4800	1,253.12	(143.73)		
		08/01/11	75	29.6510	2,223.83	28.4800	2,136.00	(87.83)		
		08/02/11	9	29.0755	261.68	28.4800	256.32	(5.36)		
Subtotal			*258*		*7,912.94*		***7,347.84***	*(565.10)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	06/23/08	38	47.5857	1,808.26	53.0800	2,017.04	208.78	75	3.71
		07/09/09	46	32.9030	1,513.54	53.0800	2,441.68	928.14	91	3 71
Subtotal			*84*		*3,321.80*		***4,458.72***	*1,136.92*	***166***	*3.71*
DOVER CORP	DOV	02/01/10	25	43.3868	1,084.67	58.0500	1,451.25	366.58	32	2.17
		02/03/10	15	44.4193	666.29	58.0500	870.75	204.46	19	2.17
		02/05/10	15	41.5620	623.43	58.0500	870.75	247.32	19	2.17
		02/09/10	14	42.0864	589.21	58.0500	812.70	223.49	18	2.17
		02/11/10	12	42.5833	511.00	58.0500	696.60	185.60	16	2.17
Subtotal			*81*		*3,474.60*		***4,702.05***	*1,227.45*	***104***	*2.17*
DOW CHEMICAL CO	DOW	06/06/11	53	35.1300	1,861.89	28.7600	**1,524.28**	(337.61)	**53**	3.47
DR PEPPER SNAPPLE GROUP INC	DPS	06/28/10	16	37.7668	604.27	39.4800	631.68	27.41	21	3.24
		07/12/10	55	38.6040	2,123.22	39.4800	2,171 40	48 18	71	3.24
		07/13/10	48	39.2527	1,884.13	39.4800	1,895.04	10.91	62	3.24
		07/14/10	40	39.3670	1,574.68	39.4800	1,579.20	4.52	52	3.24
		07/19/10	48	38.8356	1,864.11	39.4800	1,895 04	30.93	62	3.24
		07/20/10	25	39.3632	984.08	39.4800	987.00	2.92	32	3.24
		07/26/10	74	40.1233	2,969.13	39.4800	2,921.52	(47.61)	95	3.24
Subtotal			*306*		*12,003.62*		***12,080.88***	*77.26*	***395***	*3.24*
DU PONT E I DE NEMOURS	DD	01/22/05	37	46.6778	1,727.08	45.7800	1,693.86	(33.22)	61	3.58
		07/17/06	17	39.8500	677.45	45.7800	778.26	100.81	28	3.58
		10/16/07	7	48.6000	340.20	45.7800	320.46	(19.74)	12	3.58
		01/23/08	56	44.1078	2,470.04	45.7800	2,563.68	93.64	92	3.58
Subtotal			*117*		*5,214.77*		***5,356.26***	*141.49*	***193***	*3.58*
ELI LILLY & CO	LLY	06/04/10	53	32.5771	1,726.59	41.5600	2,202.68	476.09	104	4 71
		07/12/10	60	35.1375	2,108.25	41.5600	2,493.60	385 35	118	4.71
		11/15/10	33	34.7112	1,145.47	41.5600	1,371.48	226.01	65	4.71
Subtotal			*146*		*4,980.31*		***6,067.76***	*1,087.45*	***287***	*4.71*
ENBRIDGE INC COM	ENB	06/23/08	96	22.4861	2,158.67	37.4100	**3,591.36**	1,432.69	**108**	2.99

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQT CORP	EQT	06/23/08	45	70.2411	3,160.85	54.7900	**2,465.55**	(695.30)	**40**	1.60
EXPEDIA INC	EXPE	05/17/10	64	21.5051	1,376.33	29.0200	1,857.28	480.95	36	1.92
		05/18/10	20	21.7950	435.90	29.0200	580.40	144.50	12	1.92
Subtotal			*84*		*1,812.23*		***2,437.68***	625.45	**48**	*1.92*
EXXON MOBIL CORP COM	XOM	10/16/06	3	69.4100	208.23	84 7600	254.28	46.05	6	2.21
		01/08/07	16	72.7875	1,164.60	84.7600	1,356.16	191.56	31	2.21
		10/16/07	5	95.0500	475.25	84.7600	423.80	(51.45)	10	2.21
		02/25/08	27	88.5237	2,390.14	84.7600	2,288.52	(101.62)	51	2.21
		02/26/08	33	89.6706	2,959.13	84.7600	2,797.08	(162.05)	63	2.21
		03/03/08	48	87.6593	4,207.65	84.7600	4,068.48	(139.17)	91	2.21
		11/09/09	26	62.9619	1,637.01	84.7600	2,203.76	566.75	49	2.21
		11/10/09	29	63.0762	1,829.21	84.7600	2,458.04	628.83	55	2.21
Subtotal			*187*		*14,871.22*		***15,850.12***	978.90	**356**	*2.21*
FIRSTENERGY CORP	FE	06/23/08	50	82.1692	4,108.46	44.3000	**2,215.00**	(1,893.46)	**110**	4.96
FLUOR CORP NEW DEL COM	FLR	05/09/11	24	72.0600	1,729.44	50.2500	1,206.00	(523.44)	12	.99
		05/10/11	47	72.6010	3,412.25	50.2500	2,361.75	(1,050.50)	24	.99
		05/11/11	44	71.9152	3,164.27	50.2500	2,211.00	(953.27)	22	.99
		05/12/11	5	70.7920	353.96	50.2500	251.25	(102.71)	3	.99
Subtotal			*120*		*8,659.92*		***6,030.00***	*(2,629.92)*	**61**	.99
FOREST LABS INC	FRX	08/25/08	26	37.1061	964.76	30.2600	786.76	(178.00)		
		08/26/08	117	37.3416	4,368.97	30.2600	3,540.42	(828.55)		
		08/27/08	18	36.4422	655.96	30.2600	544.68	(111.28)		
		07/20/09	119	25.2877	3,009.24	30.2600	3,600.94	591.70		
Subtotal			*280*		*8,998.93*		***8,472.80***	*(526.13)*		
FORTUM CORP SHS	FOJCY	08/23/11	1,163	5.2830	6,144.13	4.2200	**4,907.86**	(1,236.27)	**248**	5.04

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Merrill Lynch
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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREE PRT-MCMRAN CPR & GLD	FCX	06/14/10	32	33.1212	1,059.88	36.7900	1,177.28	117.40	32	2.71
		06/15/10	48	33.0933	1,588.48	36.7900	1,765.92	177.44	48	2.71
		05/23/11	57	47.3096	2,696.65	36.7900	2,097.03	(599.62)	57	2.71
Subtotal			*137*		*5,345.01*		***5,040.23***	*(304.78)*	**137**	*2.71*
GAP INC DELAWARE	GPS	07/06/09	26	15.0703	391.83	18.5500	482.30	90.47	12	2.42
		10/26/09	125	22.5479	2,818.49	18.5500	2,318.75	(499.74)	57	2.42
		07/26/10	190	18.8085	3,573.63	18.5500	3,524.50	(49.13)	86	2.42
Subtotal			*341*		*6,783.95*		***6,325.55***	*(458.40)*	**155**	*2.42*
GENERAL ELECTRIC	GE	03/21/06	34	34.7102	1,180.15	17.9100	608.94	(571.21)	24	3.79
		07/17/06	85	32.3000	2,745.50	17.9100	1,522.35	(1,223.15)	58	3.79
		10/23/06	69	35.6027	2,456.59	17.9100	1,235.79	(1,220.80)	47	3.79
		04/20/07	11	35.0400	385.44	17.9100	197.01	(188.43)	8	3.79
		10/16/07	7	40.8100	285.67	17.9100	125.37	(160.30)	5	3.79
		12/14/10	36	17.8008	640.83	17.9100	644.76	3.93	25	3.79
Subtotal			*242*		*7,694.18*		***4,334.22***	*(3,359.96)*	**167**	*3.79*
GENERAL MILLS	GIS	03/04/10	12	36.1341	433.61	40.4100	484.92	51.31	15	3.01
		03/08/10	44	36.1034	1,588.55	40.4100	1,778.04	189.49	54	3.01
Subtotal			*56*		*2,022.16*		***2,262.96***	*240.80*	**69**	*3.01*
GENL DYNAMICS CORP COM	GD	06/23/08	11	87.1818	959.00	66.4100	730.51	(228.49)	21	2.83
		10/06/08	28	65.6600	1,838.48	66.4100	1,859.48	21.00	53	2.83
Subtotal			*39*		*2,797.48*		***2,589.99***	*(207 49)*	**74**	*2.83*
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	40	59.8380	2,393.52	58.2270	2,329.08	(64.44)		
		02/08/11	13	81.3123	1,057.06	58.2270	756.95	(300.11)		
Subtotal			*53*		*3,450.58*		***3,086.03***	*(364.55)*		
GOOGLE INC CL A	GOOG	03/02/09	4	331.0550	1,324.22	645.9000	2,583.60	1,259.38		
		08/24/11	9	525.0366	4,725.33	645.9000	5,813.10	1,087.77		
Subtotal			*13*		*6,049.55*		***8,396.70***	*2,347.15*		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	83	27.6475	2,294.75	38.8700	3,226.21	931.46	42	1.28

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~~VIRGINIA MCGUIRE FOUNDATION~~

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	159	6.0713	965.34✦	6.3600	1,011.24	45.90	38	3.71
		11/19/10	35	6.0162	210.57✦	6.3600	222.60	12.03	9	3.71
		02/02/11	248	6.5352	1,620.73	6.3600	1,577.28	(43.45)	59	3.71
		02/08/11	375	6.5869	2,470.09	6.3600	2,385.00	(85.09)	89	3.71
		05/19/11	115	7.6362	878.17	6.3600	731.40	(146.77)	28	3.71
		08/10/11	317	6.0970	1,932.75	6.3600	2,016.12	83.37	75	3.71
Subtotal			*1,249*		*8,077.65*		***7,943.64***	*(134 01)*	***298***	3.71
† HERSHEY COMPANY	HSY	10/12/10	27	49.6737	1,341.19	61.7800	1,668.06	326.87	38	2.23
		10/13/10	67	50.6600	3,394.22	61.7800	4,139.26	745.04	93	2.23
		10/14/10	33	50.8596	1,678.37	61.7800	2,038.74	360.37	46	2.23
Subtotal			*127*		*6,413.78*		***7,846.06***	*1,432.28*	***177***	2.23
HOME DEPOT INC	HD	04/09/10	76	33.1884	2,522.32	42.0400	**3,195.04**	672.72	**89**	2.75
HONEYWELL INTL INC DEL	HON	06/26/07	15	56.1753	842.63	54.3500	815.25	(27.38)	23	2 74
		06/27/07	55	55.9549	3,077.52	54 3500	2,989.25	(88.27)	82	2.74
		01/23/08	38	54.7655	2,081 09	54.3500	2,065 30	(15.79)	57	2.74
		04/06/11	35	58.9714	2,064.00	54.3500	1,902.25	(161.75)	53	2.74
Subtotal			*143*		*8,065.24*		***7,772.05***	*(293.19)*	***215***	*2.74*
HSBC HLDG PLC SP ADR	HBC	11/16/11	198	39.0809	7,738.02	38.1000	**7,543.80**	(194.22)	**387**	5.11
HUMANA INC	HUM	02/17/09	28	41.8742	1,172 48	87.6100	2,453.08	1,280.60	28	1.14
		02/18/09	14	41.4492	580 29	87.6100	1,226.54	646.25	14	1.14
Subtotal			*42*		*1,752.77*		***3,679.62***	*1,926.85*	***42***	*1.14*
ICICI BANK LTD SPD ADR	IBN	09/20/11	20	36.9165	738.33	26.4300	528.60	(209.73)	13	2.34
		09/21/11	80	37.1172	2,969.38	26.4300	2,114.40	(854.98)	50	2.34
		09/22/11	82	34.1668	2,801.68	26.4300	2,167.26	(634.42)	51	2.34
Subtotal			*182*		*6,509.39*		***4,810.26***	*(1,699.13)*	***114***	*2.34*

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Merrill Lynch
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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INFINEON TECHS AG SPDADR	IFNNY 11/08/11	358	9.2924	3,326.68	7.5100	2,688.58	(638.10)	45	1.63
	11/09/11	206	9.0353	1,861.29	7.5100	1,547 06	(314.23)	26	1.63
	11/16/11	213	8.4830	1,806.88	7.5100	1,599.63	(207 25)	27	1.63
Subtotal		*777*		*6,994.85*		***5,835.27***	*(1,159.58)*	**98**	*1.63*
ING GP NV SPSD ADR	ING 06/09/11	367	11.9126	4,371.96	7.1700	2,631.39	(1,740.57)		
	07/26/11	202	11.4911	2,321.22	7.1700	1,448.34	(872.88)		
Subtotal		*569*		*6,693.18*		***4,079.73***	*(2,613.45)*		
INTEL CORP	INTC 09/16/09	95	19.7069	1,872.16	24.2500	2,303.75	431.59	80	3.46
	06/14/10	145	21.0488	3,052.08	24.2500	3,516.25	464.17	122	3.46
	06/28/10	102	20.4462	2,085.52	24.2500	2,473.50	387.98	86	3.46
	07/19/10	80	21.4278	1,714.23	24.2500	1,940.00	225.77	68	3.46
Subtotal		*422*		*8,723.99*		***10,233.50***	*1,509.51*	**356**	*3 46*
INTL BUSINESS MACHINES CORP IBM	IBM 06/23/08	25	123.6060	3,090.15	183.8800	4,597.00	1,506.85	75	1.63
	05/26/09	26	104.6065	2,719.77	183.8800	4,780.88	2,061.11	78	1.63
Subtotal		*51*		*5,809.92*		***9,377.88***	*3,567 96*	**153**	*1.63*
INTL PAPER CO	IP 03/01/10	10	23.9850	239 85	29.6000	296.00	56.15	11	3.54
	03/01/10	55	23.9850	1,319.18	29.6000	1,628.00	308.82	58	3.54
	03/02/10	56	24.8935	1,394.04	29.6000	1,657.60	263.56	59	3.54
	03/02/10	15	24.8933	373.40	29.6000	444.00	70 60	16	3.54
	03/03/10	36	25.3436	912.37	29.6000	1,065.60	153.23	38	3.54
	03/03/10	22	25.3436	557.56	29.6000	651.20	93.64	24	3.54
	06/03/10	131	23.3448	3,058.17	29.6000	3,877.60	819.43	138	3.54
	10/03/11	89	23.0869	2,054.74	29.6000	2,634.40	579.66	94	3.54
Subtotal		*414*		*9,909.31*		***12,254.40***	*2,345.09*	**438**	*3.54*
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB 10/05/11	234	15.6350	3,658.59	18.5600	**4,343.04**	684 45	**20**	.45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JOHNSON AND JOHNSON COM	JNJ	03/21/06	190	60.7800	11,548.21	65.5800	12,460.20	911.99	434	3.47
		07/17/06	65	61.0900	3,970.85	65.5800	4,262.70	291.85	149	3.47
		10/29/08	17	61.9947	1,053.91	65.5800	1,114.86	60.95	39	3.47
		02/24/09	17	54.6847	929.64	65.5800	1,114.86	185.22	39	3.47
		05/17/11	10	66.3770	663.77	65.5800	655.80	(7.97)	23	3.47
Subtotal			*299*		*18,166.38*		***19,608.42***	*1,442.04*	***684***	*3.47*
JOHNSON CONTROLS INC	JCI	03/14/11	38	40.5426	1,540.62	31.2600	1,187.88	(352.74)	28	2.30
		03/15/11	11	39.0518	429.57	31.2600	343.86	(85.71)	8	2.30
Subtotal			*49*		*1,970.19*		***1,531.74***	*(438.45)*	***36***	*2.30*
JPMORGAN CHASE & CO	JPM	10/30/07	34	46.6267	1,585.31	33.2500	1,130.50	(454.81)	34	3.00
		11/09/07	54	42.5116	2,295.63	33.2500	1,795.50	(500.13)	54	3.00
		12/06/07	42	45.8511	1,925 75	33.2500	1,396.50	(529.25)	42	3.00
		10/10/08	32	37.2465	1,191.89	33.2500	1,064.00	(127.89)	32	3.00
		05/05/09	32	35.0315	1,121.01	33.2500	1,064.00	(57.01)	32	3 00
		04/20/10	6	46.0583	276 35	33.2500	199 50	(76.85)	6	3.00
Subtotal			*200*		*8,395.94*		***6,650.00***	*(1,745.94)*	***200***	*3.00*
KIMBERLY CLARK	KMB	11/02/09	11	62.4145	686.56	73.5600	809.16	122.60	31	3 80
		11/30/09	9	65.8855	592.97	73.5600	662.04	69.07	26	3.80
		12/01/09	9	66.8511	601 66	73.5600	662.04	60.38	26	3.80
		12/02/09	8	66.7800	534 24	73.5600	588.48	54.24	23	3.80
		12/03/09	7	66.4414	465 09	73.5600	514.92	49.83	20	3 80
Subtotal			*44*		*2,880.52*		***3,236.64***	*356.12*	***126***	*3 80*

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	12/13/06	90	23.9371	2,154.34	24.2200	2,179.80	25 46	42	1.89
		12/14/06	50	24.1918	1,209.59	24.2200	1,211.00	1.41	23	1.89
		01/03/07	78	24 6758	1,924.72✦	24.2200	1,889.16	(35.56)	36	1.89
		03/24/08	18	25.4200	457.56	24.2200	435.96	(21.60)	9	1.89
		02/28/11	14	22.9507	321.31	24.2200	339.08	17.77	7	1.89
		03/28/11	133	23.8803	3,176.08	24.2200	3,221.26	45.18	62	1.89
Subtotal			*383*		*9,243.60*		***9,276.26***	*32 66*	***179***	*1 89*
L OREAL CO ADR	LRLCY	09/13/11	302	19.5149	5,893.50	20.8300	6,290.66	397.16	112	1.77
		09/29/11	66	20.0342	1,322.26	20.8300	1,374.78	52 52	25	1.77
Subtotal			*368*		*7,215.76*		***7,665.44***	*449 68*	***137***	*1.77*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	21	97.2304	2,041.84	66.6800	1,400.28	(641.56)	38	2.69
		08/22/07	35	98.1560	3,435.46	66.6800	2,333.80	(1,101.66)	63	2.69
		10/08/07	5	106.1460	530.73	66.6800	333.40	(197.33)	9	2.69
		10/09/07	40	106 9870	4,279.48	66.6800	2,667.20	(1,612.28)	72	2.69
		10/10/07	15	106 8833	1,603.25	66.6800	1,000.20	(603.05)	27	2.69
Subtotal			*116*		*11,890.76*		***7,734.88***	*(4,155.88)*	***209***	*2.69*
LAM RESEARCH CORP COM	LRCX	12/01/11	154	41.5957	6,405.75	37.0200	**5,701.08**	(704.67)		
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	41	24.8907	1,020.52	41.0300	1,682.23	661.71		
		06/10/10	56	25.0130	1,400.73	41.0300	2,297.68	896.95		
		02/07/11	47	41.3357	1,942.78	41.0300	1,928.41	(14.37)		
Subtotal			*144*		*4,364.03*		***5,908.32***	*1,544.29*		
LIMITED BRANDS INC	LTD	06/03/10	350	26.5626	9,296.91	40.3500	14,122.50	4,825.59	281	1.98
		02/17/11	61	33.2129	2,025.99	40.3500	2,461.35	435.36	49	1.98
		08/23/11	16	35 3193	565.11	40.3500	645.60	80.49	13	1.98
Subtotal			*427*		*11,888.01*		***17,229.45***	*5,341.44*	***343***	*1.98*

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LINDE AG SHS SP ADR	LNEGY	10/12/11	176	15.2601	2,685.78	14.9100	2,624.16	(61.62)	37	1.40
		10/13/11	176	15.2159	2,678 00	14.9100	2,624.16	(53.84)	37	1.40
		10/14/11	64	15.4809	990.78	14.9100	954.24	(36.54)	14	1 40
		11/16/11	116	14.8056	1,717.46	14.9100	1,729.56	12.10	25	1.40
Subtotal			532		*8,072.02*		***7,932.12***	*(139.90)*	***113***	1.40
LOCKHEED MARTIN CORP	LMT	03/21/06	11	77.3000	850.30	80.9000	889.90	39.60	44	4.94
		07/17/06	31	75.9400	2,354.14	80.9000	2,507.90	153.76	124	4.94
		04/20/07	3	96.0800	288.24	80.9000	242.70	(45.54)	12	4.94
		08/18/08	17	114.8523	1,952.49	80.9000	1,375.30	(577.19)	68	4.94
		08/19/08	20	115.2780	2,305.56	80.9000	1,618.00	(687.56)	80	4.94
		08/20/08	3	113.7100	341.13	80.9000	242.70	(98.43)	12	4.94
		11/14/08	3	72.5400	217.62	80.9000	242.70	25.08	12	4 94
		04/04/11	24	80.9445	1,942.67	80.9000	1,941.60	(1.07)	96	4.94
		04/05/11	17	81.3300	1,382.61	80.9000	1,375.30	(7.31)	68	4.94
		04/06/11	11	81.4072	895.48	80.9000	889.90	(5.58)	44	4.94
Subtotal			*140*		*12,530.24*		***11,326.00***	*(1,204.24)*	***560***	4 94
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	71	29.7367	2,111.31	32.4900	2,306.79	195.48	71	3.07
		08/09/11	67	30.6467	2,053.33	32.4900	2,176.83	123.50	67	3.07
		09/06/11	78	31.5441	2,460 44	32.4900	2,534.22	73.78	78	3.07
Subtotal			*216*		*6,625.08*		***7,017.84***	*392.76*	***216***	3 07
MAKITA CORP SPOND ADR	MKTAY	10/21/10	31	33.4500	1,036.95	32.3500	1,002.85	(34.10)	23	2.21
		02/08/11	64	46.2318	2,958 84	32.3500	2,070.40	(888.44)	46	2.21
		10/06/11	70	35.2504	2,467.53	32.3500	2,264.50	(203.03)	51	2 21
Subtotal			*165*		*6,463.32*		***5,337.75***	*(1,125.57)*	***120***	2 21

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	07/06/09	112	16.8436	1,886.49	29.2700	3,278.24	1,391.75	68	2.04
		07/13/09	71	17.0384	1,209.73	29.2700	2,078.17	868.44	43	2.04
		07/20/09	26	18.3000	475.80	29.2700	761.02	285 22	16	2.04
		07/21/09	24	18.5258	444.62	29.2700	702.48	257 86	15	2.04
		07/22/09	25	18.4200	460.50	29.2700	731.75	271.25	15	2.04
		07/23/09	15	18 8766	283.15	29.2700	439.05	155.90	9	2.04
		08/15/11	141	27.3634	3,858.24	29.2700	4,127.07	268.83	85	2.04
		08/22/11	80	25.5487	2,043.90	29.2700	2,341.60	297.70	48	2.04
Subtotal			494		*10,662.43*		***14,459.38***	3,796.95	***299***	2.04
MARATHON PETROLEUM CORP	MPC	07/20/09	4	24.7575	99.03	33.2900	133.16	34.13	4	3 00
		07/21/09	12	25.0633	300.76	33.2900	399.48	98.72	12	3.00
		07/22/09	13	24.8484	323.03	33.2900	432.77	109.74	13	3.00
		07/23/09	7	25.5385	178.77	33.2900	233.03	54.26	7	3.00
Subtotal			36		*901.59*		***1,198.44***	296.85	***36***	3.00
MC GRAW HILL COMPANIES	MHP	02/14/11	80	37.6917	3,015.34	44.9700	**3,597.60**	582.26	**80**	2.22
MCDONALDS CORP COM	MCD	06/23/08	41	57.5817	2,360.85	100.3300	4,113.53	1,752.68	115	2.79
		10/29/08	17	58.9952	1,002.92	100.3300	1,705 61	702.69	48	2.79
		04/15/09	7	53.7600	376.32	100.3300	702.31	325.99	20	2.79
Subtotal			65		*3,740.09*		***6,521.45***	2,781.36	***183***	2.79
MCKESSON CORPORATION COM	MCK	07/17/06	16	45.6500	730.40	77.9100	1,246.56	516.16	13	1.02
		03/24/08	7	54 0185	378.13	77.9100	545.37	167.24	6	1.02
		03/09/09	46	39.0113	1,794.52	77.9100	3,583.86	1,789.34	37	1.02
Subtotal			69		*2,903 05*		***5,375.79***	2,472.74	***56***	1 02
MEADWESTVACO CORP	MWV	06/23/08	63	24.5371	1,545.84	29.9500	1,886.85	341.01	63	3.33
		01/11/10	106	28.6237	3,034.12	29.9500	3,174.70	140.58	106	3.33
		01/12/10	69	28.7901	1,986.52	29.9500	2,066.55	80.03	69	3.33
Subtotal			238		*6,566.48*		***7,128.10***	561 62	***238***	3 33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCADOLIBRE INC	MELI	09/01/10	19	68.1447	1,294.75	79.5400	1,511.26	216.51	7	.40
		10/13/10	21	64.9761	1,364 50	79.5400	1,670.34	305.84	7	.40
		02/07/11	27	69.8585	1,886.18	79.5400	2,147.58	261.40	9	.40
Subtotal			*67*		*4,545.43*		***5,329.18***	*783.75*	***23***	*.40*
MERCK AND CO INC SHS	MRK	06/23/08	61	35.8877	2,189.15	37.7000	2,299.70	110.55	103	4.45
		01/05/10	30	37.2536	1,117.61	37.7000	1,131.00	13.39	51	4.45
Subtotal			*91*		*3,306.76*		***3,430.70***	*123.94*	***154***	*4.45*
MICROSOFT CORP	MSFT	11/09/09	153	28.8649	4,416.33	25 9600	3,971.88	(444.45)	123	3.08
		11/09/09	154	28.8648	4,445.19	25.9600	3,997.84	(447.35)	124	3.08
		11/10/09	47	29.0800	1,366.76	25.9600	1,220.12	(146.64)	38	3.08
		11/16/09	156	29.6860	4,631.02	25.9600	4,049.76	(581.26)	125	3.08
		11/17/09	26	29.9142	777 77	25.9600	674.96	(102.81)	21	3.08
		12/29/09	54	31.4477	1,698 18	25.9600	1,401.84	(296.34)	44	3.08
		12/30/09	31	31.0745	963.31	25.9600	804.76	(158.55)	25	3.08
		12/31/09	32	30.7884	985.23	25.9600	830.72	(154.51)	26	3.08
		01/04/10	26	31.0419	807 09	25.9600	674.96	(132.13)	21	3.08
		01/11/10	119	30.4078	3,618.53	25.9600	3,089.24	(529 29)	96	3.08
		07/12/10	57	24.8049	1,413.88	25.9600	1,479.72	65.84	46	3.08
		07/15/10	69	25.6315	1,768.58	25.9600	1,791.24	22.66	56	3.08
		05/16/11	130	24.8252	3,227.28	25.9600	3,374.80	147.52	104	3 08
		12/07/11	29	25.5658	741.41	25.9600	752.84	11.43	24	3.08
Subtotal			*1,083*		*30,860.56*		***28,114.68***	*(2,745.88)*	***873***	*3.08*
MOTOROLA SOLUTIONS INC	MSI	09/13/10	7	33.3185	233 23	46.2900	324.03	90.80	7	1.90
		09/14/10	20	33.6315	672 63	46.2900	925.80	253.17	18	1.90
		10/25/10	53	32.3332	1,713.66	46 2900	2,453.37	739.71	47	1.90
		01/31/11	57	38.5954	2,199.94	46.2900	2,638.53	438.59	51	1.90
		02/01/11	53	39.1013	2,072.37	46.2900	2,453.37	381.00	47	1.90
Subtotal			*190*		*6,891.83*		***8,795.10***	*1,903.27*	***170***	*1.90*

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	9	15.0344	135.31	17.7000	159.30	23.99	8	4.68
		07/16/10	182	15 5120	2,823.20	17.7000	3,221.40	398.20	152	4.68
		02/08/11	106	17.8404	1,891.09	17.7000	1,876.20	(14.89)	88	4 68
		05/19/11	98	20.6226	2,021.02	17.7000	1,734.60	(286.42)	82	4.68
Subtotal			395		6,870.62		**6,991.50**	120.88	**330**	4.68
MURPHY OIL CORP	MUR	03/14/11	40	69.9267	2,797.07	55.7400	2,229.60	(567.47)	44	1.97
		03/15/11	24	68.9454	1,654.69	55.7400	1,337.76	(316.93)	27	1.97
Subtotal			64		4,451.76		**3,567.36**	(884.40)	**71**	1.97
NABORS INDUSTRIES LTD	NBR	11/23/09	27	20.6825	558.43	17.3400	468.18	(90.25)		
		11/24/09	175	20.5745	3,600.54	17.3400	3,034.50	(566.04)		
		11/25/09	42	21.1290	887.42	17.3400	728.28	(159.14)		
		12/14/09	32	20.9571	670.63	17.3400	554.88	(115.75)		
		12/15/09	26	21.1584	550.12	17.3400	450.84	(99.28)		
Subtotal			302		6,267.14		**5,236.68**	(1,030.46)		
NATIONAL-OILWELL VARCO INC	NOV	11/23/09	6	43.9383	263.63	67.9900	407.94	144.31	3	70
		11/24/09	22	43.7222	961.89	67.9900	1,495.78	533.89	11	.70
		09/06/11	29	62.4862	1,812.10	67.9900	1,971.71	159.61	14	.70
Subtotal			57		3,037.62		**3,875.43**	837.81	**28**	.70
NEWS CORP CL A	NWSA	07/19/10	30	12.7826	383.48	17.8400	535.20	151.72	6	1.06
		08/30/10	336	12.4483	4,182.66	17.8400	5,994.24	1,811.58	64	1.06
		08/31/10	197	12.4732	2,457.24	17.8400	3,514.48	1,057.24	38	1.06
Subtotal			563		7,023.38		**10,043.92**	3,020.54	**108**	1.06
NEXTERA ENERGY INC SHS	NEE	03/21/06	47	40.2702	1,892.70	60.8800	2,861.36	968.66	104	3.61
		07/17/06	15	41 7200	625.80	60.8800	913 20	287.40	33	3.61
Subtotal			62		2,518.50		**3,774.56**	1,256.06	**137**	3.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIDEC CORPORATION ADR	NJ	06/20/11	142	22.7066	3,224.34	21.5800	3,064.36	(159.98)	37	1.18
		06/21/11	123	22.9368	2,821 23	21.5800	2,654 34	(166.89)	32	1.18
		07/27/11	68	25.3579	1,724.34	21.5800	1,467.44	(256.90)	18	1.18
		08/10/11	75	22.7550	1,706.63	21.5800	1,618.50	(88.13)	20	1.18
		09/21/11	76	20.9523	1,592.38	21.5800	1,640.08	47.70	20	1.18
Subtotal			*484*		*11,068.92*		***10,444.72***	*(624.20)*	***127***	1.18
NISSAN MTR LTD SPN ADR	NSANY	04/01/10	5	17.4460	87.23	17.7800	88.90	1.67	2	1.72
		06/08/10	124	14.0987	1,748.24	17.7800	2,204.72	456.48	38	1 72
		08/16/10	47	14.9993	704.97	17.7800	835.66	130.69	15	1.72
		02/08/11	139	21.3369	2,965.83	17.7800	2,471.42	(494.41)	43	1.72
		09/21/11	84	17.4085	1,462.32	17.7800	1,493.52	31.20	26	1.72
		11/08/11	90	18.4725	1,662.53	17.7800	1,600.20	(62.33)	28	1 72
Subtotal			*489*		*8,631.12*		***8,694.42***	*63.30*	***152***	*1.72*
NITTO DENKO CORP ADR	NDEKY	10/23/09	130	31.2504	4,062.56	35.5300	4,618.90	556.34	140	3.01
		04/20/10	10	39.3060	393.06	35.5300	355.30	(37.76)	11	3.01
		02/08/11	43	57.4783	2,471.57	35.5300	1,527.79	(943.78)	47	3.01
		08/10/11	41	43.5309	1,784.77	35.5300	1,456.73	(328.04)	44	3.01
		09/21/11	34	43.1720	1,467.85	35.5300	1,208.02	(259.83)	37	3.01
Subtotal			*258*		*10,179.81*		***9,166.74***	*(1,013.07)*	***279***	*3 01*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	222	17.0696	3,789.47	17.5500	**3,896.10**	106.63	**102**	2.59
NORTHEAST UTILITIES COM	NU	06/23/08	66	26.5943	1,755.23	36.0700	**2,380.62**	625.39	**73**	3.04
NORTHROP GRUMMAN CORP	NOC	08/04/09	93	42.1422	3,919.23	58.4800	5,438.64	1,519.41	186	3.42
		08/05/09	27	42.1403	1,137.79	58.4800	1,578.96	441.17	54	3.42
Subtotal			*120*		*5,057.02*		***7,017.60***	*1,960.58*	***240***	*3.42*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	08/19/10	117	51.1174	5,980.74	57 1700	6,688.89	708.15	235	3.50
		09/28/10	21	58.1161	1,220.44	57.1700	1,200 57	(19.87)	43	3.50
		02/07/11	62	56.6980	3,515.28	57.1700	3,544.54	29.26	125	3.50
		03/09/11	43	55.4241	2,383.24	57.1700	2,458.31	75.07	87	3.50
		07/12/11	39	61.5538	2,400.60	57.1700	2,229.63	(170.97)	79	3.50
		09/20/11	60	55.7091	3,342.55	57.1700	3,430.20	87.65	121	3.50
		10/20/11	32	57.6893	1,846.06	57.1700	1,829.44	(16.62)	65	3.50
Subtotal			*374*		*20,688.91*		***21,381.58***	*692.67*	**755**	*3.50*
NRG ENERGY INC	NRG	12/27/07	60	43.3476	2,600.86	18.1200	1,087.20	(1,513.66)		
		03/24/08	7	37.7300	264.11	18.1200	126.84	(137.27)		
		08/10/09	114	28.5662	3,256.55	18.1200	2,065.68	(1,190.87)		
		08/11/09	30	28.8373	865.12	18.1200	543.60	(321.52)		
Subtotal			*211*		*6,986.64*		***3,823.32***	*(3,163.32)*		
NTT DOCOMO INC SPD ADR	DCM	09/23/11	66	19.0072	1,254.48	18.3500	1,211 10	(43.38)	42	3.44
		09/26/11	245	19.1277	4,686.29	18.3500	4,495.75	(190.54)	155	3.44
		09/29/11	33	18.5036	610.62	18.3500	605 55	(5.07)	21	3.44
		09/30/11	24	18.4658	443.18	18.3500	440.40	(2.78)	16	3.44
		10/20/11	63	17 9500	1,130.85	18.3500	1,156.05	25.20	40	3 44
		11/16/11	105	17.9899	1,888.94	18.3500	1,926.75	37 81	67	3 44
Subtotal			*536*		*10,014.36*		***9,835.60***	*(178.76)*	**341**	*3 44*
NVIDIA	NVDA	05/02/11	207	20 0922	4,159.09	13.8600	2,869.02	(1,290.07)		
		05/09/11	84	19.6675	1,652.07	13.8600	1,164.24	(487.83)		
Subtotal			*291*		*5,811.16*		***4,033.26***	*(1,777.90)*		
OCCIDENTAL PETE CORP CAL	OXY	06/23/08	16	87.5393	1,400.63	93.7000	1,499.20	98.57	30	1.96
		11/14/08	6	47.8650	287.19	93.7000	562 20	275.01	12	1.96
		07/06/09	28	61.2932	1,716.21	93.7000	2,623.60	907.39	52	1.96
Subtotal			*50*		*3,404.03*		***4,685.00***	*1,280.97*	**94**	*1.96*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	132	10.5023	1,386.31	7.2900	962 28	(424.03)		
		06/23/10	177	10.4781	1,854.64	7.2900	1,290.33	(564.31)		
		01/25/11	47	10.9561	514.94	7.2900	342.63	(172.31)		
		01/26/11	95	11.6180	1,103.71	7.2900	692.55	(411.16)		
		02/08/11	153	10.3211	1,579.14	7.2900	1,115.37	(463.77)		
Subtotal			*604*		*6,438.74*		***4,403.16***	*(2,035.58)*		
PEABODY ENERGY CORP COM	BTU	08/31/09	11	32 5772	358.35	33.1100	364.21	5.86	4	1.02
		09/01/09	35	32.6151	1,141.53	33.1100	1,158.85	17.32	12	1.02
Subtotal			*46*		*1,499.88*		***1,523.06***	*23.18*	***16***	*1.02*
PFIZER INC	PFE	04/23/08	123	19.9497	2,453.82	21.6400	2,661.72	207.90	109	4.06
		10/19/09	46	17.5150	805.69	21.6400	995.44	189.75	41	4.06
Subtotal			*169*		*3,259.51*		***3,657.16***	*397.65*	***150***	*4.06*
PPG INDUSTRIES INC SHS	PPG	05/03/10	51	71.0952	3,625.86	83.4900	**4,257.99**	632.13	**117**	2.73
PRAXAIR INC	PX	06/23/08	42	98.9273	4,154.95	106.9000	**4,489.80**	334.85	**84**	1.87
PROCTER & GAMBLE CO	PG	10/13/08	9	62.9922	566.93	66.7100	600.39	33.46	19	3.14
		12/22/08	60	60.2743	3,616.46	66.7100	4,002.60	386.14	126	3.14
Subtotal			*69*		*4,183.39*		***4,602.99***	*419.60*	***145***	*3.14*
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	66	59.5298	3,928.97	50.1200	3,307.92	(621.05)	96	2.89
		06/10/10	32	57.1415	1,828.53	50.1200	1,603.84	(224.69)	47	2.89
Subtotal			*98*		*5,757.50*		***4,911.76***	*(845.74)*	***143***	*2.89*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	62	25.1301	1,558.07	33.0100	**2,046.62**	488.55	**85**	4.15
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	59	45.2720	2,671.05	48.3800	2,854.42	183.37	102	3.55
		05/31/06	12	45.6875	548.25	48.3800	580.56	32.31	21	3.55
		07/17/06	35	43.8200	1,533.70	48.3800	1,693.30	159.60	61	3.55
		03/24/08	7	63.4457	444.12	48.3800	338.66	(105.46)	13	3 55
		06/23/08	88	57.7490	5,081.92	48.3800	4,257.44	(824.48)	152	3.55
Subtotal			*201*		*10,279.04*		***9,724.38***	*(554.66)*	***349***	*3.55*

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VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	123	10.8030	1,328.77	9.8400	1,210.32	(118.45)	43	3.53
		10/15/10	139	11.2110	1,558.34	9.8400	1,367.76	(190.58)	49	3.53
		02/08/11	288	11.2279	3,233.64	9.8400	2,833.92	(399.72)	101	3.53
		02/22/11	248	10.9681	2,720.11	9.8400	2,440.32	(279.79)	87	3.53
		05/19/11	151	11.1562	1,684.59	9.8400	1,485.84	(198.75)	53	3.53
		08/10/11	357	10.4791	3,741.04	9.8400	3,512.88	(228.16)	125	3.53
Subtotal			*1,306*		*14,266.49*		***12,851.04***	*(1,415.45)*	***458***	3.53
RIO TINTO PLC SPNSRD ADR	RIO	08/28/09	39	39.5492	1,542.42	48.9200	1,907.88	365.46	46	2.38
		08/31/09	60	38.7400	2,324.40	48.9200	2,935.20	610.80	71	2.38
		08/12/10	35	50.7877	1,777 57	48.9200	1,712.20	(65.37)	41	2.38
		02/07/11	25	73.8604	1,846.51	48.9200	1,223.00	(623.51)	30	2.38
		04/06/11	21	72.8676	1,530.22	48.9200	1,027.32	(502.90)	25	2.38
		10/11/11	25	51.0784	1,276.96	48.9200	1,223.00	(53.96)	30	2.38
Subtotal			*205*		*10,298.08*		***10,028.60***	*(269.48)*	***243***	2.38
ROGERS COMMUNICATIONS B	RCI	09/16/10	117	37.2801	4,361.78	38.5100	4,505.67	143 89	164	3.62
		10/04/10	44	37.8402	1,664.97	38.5100	1,694.44	29.47	62	3.62
		02/07/11	75	35.3997	2,654.98	38.5100	2,888.25	233.27	105	3.62
		03/09/11	51	35.2523	1,797.87	38.5100	1,964.01	166.14	72	3.62
		05/18/11	24	37.9041	909.70	38.5100	924.24	14.54	34	3.62
Subtotal			*311*		*11,389.30*		***11,976.61***	*587.31*	***437***	3.62
ROSS STORES INC COM	ROST	05/05/09	8	19.2175	153.74	47.5300	380 24	226.50	4	.92
		12/29/09	146	21.6569	3,161.91	47 5300	6,939.38	3,777.47	65	.92
		12/31/09	34	21.5914	734.11	47.5300	1,616.02	881.91	15	.92
		01/04/10	14	21.3900	299.46	47.5300	665.42	365.96	7	.92
Subtotal			*202*		*4,349.22*		***9,601.06***	*5,251.84*	***91***	92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAFEWAY INC NEW	SWY	03/21/06	88	25.4001	2,235.21	21.0400	1,851.52	(383.69)	52	2.75
		07/17/06	58	24.9900	1,449.42	21.0400	1,220.32	(229.10)	34	2.75
		03/24/08	15	29.0740	436.11	21.0400	315.60	(120.51)	9	2.75
Subtotal			*161*		*4,120.74*		***3,387.44***	*(733.30)*	**95**	*2.75*
SANOFI ADR	SNY	06/16/10	37	31.5570	1,167.61	36.5400	1,351.98	184.37	49	3.61
		08/12/10	78	29.2338	2,280.24	36.5400	2,850.12	569.88	104	3.61
		02/01/11	33	35.3300	1,165.89	36.5400	1,205.82	39.93	44	3.61
		02/07/11	152	34.6067	5,260.22	36.5400	5,554.08	293.86	201	3.61
		03/21/11	161	34.0222	5,477 59	36.5400	5,882.94	405.35	213	3.61
		08/09/11	135	33.0657	4,463.88	36.5400	4,932.90	469.02	179	3.61
Subtotal			*596*		*19,815.43*		***21,777.84***	*1,962.41*	**790**	3.61
SARA LEE CORP COM	SLE	06/22/10	268	14.9760	4,013.59	18.9200	5,070.56	1,056.97	124	2.43
		06/23/10	30	14.8653	445.96	18.9200	567.60	121.64	14	2.43
Subtotal			*298*		*4,459.55*		***5,638.16***	*1,178.61*	**138**	*2.43*
SCHLUMBERGER LTD	SLB	02/19/08	38	87.1423	3,311.41	68.3100	**2,595.78**	(715.63)	**38**	1.46
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	340	15.3587	5,221 99	10.5100	3,573.40	(1,648 59)	117	3.26
		04/18/11	88	15.4421	1,358 91	10.5100	924.88	(434.03)	31	3.26
		06/01/11	158	16.5825	2,620.05	10.5100	1,660.58	(959.47)	55	3.26
		08/10/11	181	12.5195	2,266.03	10.5100	1,902.31	(363.72)	63	3.26
		09/21/11	136	11.3308	1,540.99	10.5100	1,429 36	(111.63)	47	3.26
Subtotal			*903*		*13,007.97*		***9,490.53***	*(3,517.44)*	**313**	3.26
SEMPRA ENERGY	SRE	10/05/09	7	50.2957	352.07	55.0000	385.00	32.93	14	3.49
		10/06/09	27	50.9951	1,376.87	55.0000	1,485.00	108.13	52	3.49
Subtotal			*34*		*1,728.94*		***1,870.00***	*141 06*	**66**	3.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SKANDINAVIA ENSK BK	SVKEF	01/18/11	139	9.5197	1,323.25✦	5.8480	812.87	(510.38)		
10 SEK PAR ORD CL"A"		01/19/11	57	9.0819	517.67	5.8480	333.34	(184.33)		
		02/08/11	171	9 1401	1,562.96	5.8480	1,000.01	(562.95)		
		02/18/11	190	8.9616	1,702.72	5.8480	1,111.12	(591.60)		
		10/21/11	99	5.9742	591.45	5.8480	578.95	(12.50)		
Subtotal			656		*5,698.05*		***3,836.29***	*(1,861.76)*		
SOUTHERN COMPANY	SO	06/23/08	80	34.9310	2,794.48	46.2900	**3,703.20**	908.72	**152**	4.08
SPRINT NEXTEL CORP	S	07/11/11	926	5.4987	5,091.80	2.3400	**2,166.84**	(2,924.96)		
STANDARD CHARTERED .5USD *.5USD PAR ORDINARY*	SCBFF	08/19/11	305	22.3823	6,826.63	21.8972	**6,678.65**	(147.98)		
STARBUCKS CORP	SBUX	01/10/11	21	32.6109	684.83	46.0100	966.21	281.38	15	1.47
		01/18/11	41	33.1217	1,357.99	46.0100	1,886.41	528.42	28	1.47
Subtotal			62		*2,042.82*		***2,852.62***	*809.80*	**43**	*1.47*
SUMITOMO HEAVY INDS 6302	SOHVF	11/10/10	460	6.3421	2,917 37	5.8356	2,684.38	(232.99)		
JPY PAR ORDINARY		02/08/11	295	7.2914	2,150.99	5.8356	1,721.50	(429.49)		
		05/19/11	129	7.1171	918.11	5.8356	752.79	(165.32)		
Subtotal			884		*5,986.47*		***5,158.67***	*(827.80)*		
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	88	20.9537	1,843.93	18.7000	1,645.60	(198.33)	16	94
ADR		02/08/11	73	21.2857	1,553.86	18.7000	1,365.10	(188.76)	13	.94
		03/30/11	95	22.1950	2,108.53	18 7000	1,776.50	(332.03)	17	.94
		08/19/11	67	21.1462	1,416.80	18.7000	1,252.90	(163.90)	12	.94
		10/21/11	74	19.9267	1,474.58	18 7000	1,383.80	(90.78)	14	.94
Subtotal			397		*8,397.70*		***7,423.90***	*(973.80)*	**72**	.94
SYMANTEC CORP COM	SYMC	09/27/10	392	15.5032	6,077.26	15.6500	6,134.80	57.54		
		09/28/10	94	15.5458	1,461.31	15.6500	1,471.10	9 79		
		11/01/10	158	16.4596	2,600.62	15.6500	2,472.70	(127.92)		
		11/02/10	150	16.7509	2,512.64	15.6500	2,347 50	(165.14)		
Subtotal			794		*12,651.83*		***12,426.10***	*(225.73)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	230	10.0134	2,303.10	12.9100	2,969.30	666.20	96	3.20
		02/07/11	169	13.7066	2,316.42	12.9100	2,181.79	(134.63)	70	3.20
Subtotal			*399*		*4,619.52*		***5,151.09***	*531.57*	***166***	*3.20*
TARGET CORP COM	TGT	04/05/10	48	53.7520	2,580.10	51.2200	2,458.56	(121.54)	58	2.34
		04/06/10	43	53.8365	2,314.97	51.2200	2,202.46	(112.51)	52	2.34
		04/07/10	19	54.2536	1,030.82	51.2200	973.18	(57.64)	23	2.34
Subtotal			*110*		*5,925.89*		***5,634.20***	*(291.69)*	***133***	*2.34*
TECK RESOURCES LTD CLS B	TCK	04/21/11	63	56 6590	3,569.52	35.1900	2,216.97	(1,352.55)	51	2.29
		05/18/11	16	50.2406	803.85	35.1900	563.04	(240.81)	13	2.29
		05/27/11	38	51.8526	1,970.40	35.1900	1,337.22	(633.18)	31	2.29
Subtotal			*117*		*6,343.77*		***4,117.23***	*(2,226.54)*	***95***	*2.29*
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	92	41.9639	3,860.68	40.3600	**3,713.12**	(147.56)	**73**	1.94
TIME WARNER CABLE INC SHS	TWC	09/06/11	38	62.4515	2,373.16	63.5700	2,415.66	42.50	73	3.02
		09/07/11	20	63.8325	1,276.65	63.5700	1,271.40	(5.25)	39	3.02
Subtotal			*58*		*3,649.81*		***3,687.06***	*37.25*	***112***	*3.02*
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	69	110 1240	7,598 56	100.6800	**6,946.92**	(651.64)	**201**	2.88
TORONTO DOMINION BANK	TD	07/27/11	24	81.5675	1,957.62	74.8100	**1,795.44**	(162.18)	**65**	3.56
TOTAL S.A. SP ADR	TOT	10/15/08	57	49.4175	2,816.80	51.1100	2,913.27	96.47	154	5.27
		11/14/08	9	51.9888	467.90	51.1100	459.99	(7 91)	25	5.27
		04/15/09	10	47.6080	476.08	51.1100	511.10	35.02	27	5.27
Subtotal			*76*		*3,760.78*		***3,884.36***	*123.58*	***206***	*5.27*
TRAVELERS COS INC	TRV	01/22/07	25	51.7408	1,293.52	59.1700	1,479.25	185.73	41	2.77
		03/05/08	75	47.4472	3,558.54	59.1700	4,437.75	879.21	123	2 77
		03/11/08	70	47.7824	3,344.77	59 1700	4,141.90	797.13	115	2.77
		08/12/09	4	46.7275	186.91	59 1700	236.68	49.77	7	2.77
		11/25/09	6	53.1066	318.64	59.1700	355.02	36 38	10	2.77
Subtotal			*180*		*8,702.38*		***10,650.60***	*1,948.22*	***296***	*2.77*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRIPADVISOR INC SHS	TRIP	05/17/10	64	24.3223	1,556.63	25.2100	1,613.44	56.81		
		05/18/10	20	24.6505	493.01	25.2100	504.20	11.19		
Subtotal			*84*		*2,049.64*		***2,117.64***	*68.00*		
TULLOW OIL PLC SHS	TUWOY	06/11/10	502	8.4793	4,256.61	10.7460	5,394.49	1,137.88	28	.50
		02/08/11	146	11.5300	1,683.38	10.7460	1,568.92	(114.46)	8	.50
Subtotal			*648*		*5,939.99*		***6,963.41***	*1,023.42*	**36**	.50
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	60	39.3716	2,362.30	46.7100	**2,802.60**	440.30	**60**	2.14
UBS AG REG	UBS	08/05/10	324	17.3608	5,624.93	11.8300	3,832.92	(1,792.01)		
		08/12/10	88	16.5254	1,454.24	11.8300	1,041.04	(413.20)		
		02/07/11	113	18.4764	2,087.84	11.8300	1,336.79	(751.05)		
		05/27/11	42	19.1123	802.72	11.8300	496.86	(305.86)		
		09/20/11	235	11.5599	2,716.58	11.8300	2,780 05	63.47		
Subtotal			*802*		*12,686.31*		***9,487.66***	*(3,198.65)*		
UNILEVER NV NY REG SHS	UN	06/23/08	148	29.2510	4,329.16	34.3700	**5,086.76**	757.60	**156**	3.06
UNITED TECHS CORP COM	UTX	06/23/08	52	68.9842	3,587 18	73.0900	3,800.68	213.50	100	2.62
		05/05/09	19	51.6005	980.41	73.0900	1,388.71	408.30	37	2.62
Subtotal			*71*		*4,567.59*		***5,189.39***	*621.80*	**137**	2.62
UNITEDHEALTH GROUP INC	UNH	09/14/09	25	28.8176	720.44	50.6800	1,267.00	546.56	17	1.28
		12/13/10	124	37.1487	4,606.44	50.6800	6,284.32	1,677.88	81	1.28
		12/14/10	82	36.7647	3,014.71	50.6800	4,155.76	1,141.05	54	1.28
		01/03/11	125	37.0227	4,627.84	50.6800	6,335.00	1,707.16	82	1.28
Subtotal			*356*		*12,969.43*		***18,042.08***	*5,072.65*	**234**	1.28
UNUM GROUP	UNM	10/20/08	120	17.4823	2,097.88	21.0700	2,528.40	430 52	51	1.99
		10/21/08	108	17.9800	1,941.85	21.0700	2,275.56	333.71	46	1.99
		11/03/08	83	16.6481	1,381.80	21.0700	1,748.81	367.01	35	1.99
		11/04/08	17	18.1611	308.74	21.0700	358.19	49.45	8	1 99
Subtotal			*328*		*5,730 27*		***6,910.96***	*1,180.69*	**140**	1.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	03/21/06	43	31.2502	1,343.76	27.0500	1,163.15	(180.61)	22	1.84
		07/17/06	34	31.0300	1,055 02	27.0500	919 70	(135.32)	17	1.84
		10/16/07	9	32.3600	291.24	27.0500	243.45	(47.79)	5	1.84
		10/29/08	33	30.2433	998.03	27.0500	892.65	(105.38)	17	1.84
Subtotal			*119*		3,688.05		***3,218.95***	*(469.10)*	**61**	*1.84*
V F CORPORATION	VFC	03/05/09	33	48.1712	1,589.65	126.9900	**4,190.67**	2,601.02	**96**	2.26
VALERO ENERGY CORP NEW	VLO	11/14/11	121	24 4263	2,955.59	21.0500	2,547.05	(408.54)	73	2.85
		11/15/11	74	24.7244	1,829.61	21.0500	1,557 70	(271.91)	45	2.85
		11/28/11	102	21.2813	2,170.70	21.0500	2,147.10	(23.60)	62	2.85
Subtotal			*297*		6,955.90		***6,251.85***	*(704 05)*	**180**	2.85
VALLOUREC SA *SPONSORED ADR NEW*	VLOWY	10/19/11	312	12.4976	3,899.28	12.9300	**4,034.16**	134.88	**81**	1.98
VEECO INSTRUMENTS INC	VECO	04/14/11	57	47.2178	2,691.42	20.8000	1,185.60	(1,505.82)		
		04/15/11	34	47.6270	1,619.32	20.8000	707 20	(912.12)		
		07/12/11	51	42.9758	2,191 77	20.8000	1,060 80	(1,130.97)		
		11/15/11	77	26 6128	2,049.19	20.8000	1,601.60	(447.59)		
Subtotal			*219*		8,551.70		***4,555.20***	*(3,996 50)*		
VERIZON COMMUNICATNS COM	VZ	04/20/06	61	29.4645	1,797.34	40.1200	2,447.32	649 98	122	4.98
		07/17/06	27	28.3851	766.40	40.1200	1,083.24	316.84	54	4.98
		04/06/09	141	30.7043	4,329 32	40.1200	5,656.92	1,327 60	282	4.98
		07/28/09	94	29.2659	2,751.00	40.1200	3,771.28	1,020.28	188	4.98
Subtotal			*323*		9,644.06		***12,958.76***	3,314.70	**646**	4.98
VODAFONE GROP PLC SP ADR	VOD	10/02/08	5	22 5100	112.55	28.0300	140.15	27.60	8	5 14
		11/14/08	41	18.3190	751.08	28.0300	1,149 23	398.15	60	5.14
		03/13/09	48	16.3885	786.65	28.0300	1,345.44	558.79	70	5.14
		11/29/11	219	26.6420	5,834.60	28.0300	6,138.57	303.97	316	5.14
Subtotal			*313*		7,484.88		***8,773.39***	*1,288.51*	**454**	*5.14*
WAL-MART STORES INC	WMT	07/29/08	52	57.1111	2,969.78	59.7600	**3,107.52**	137.74	**76**	2.44

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Merrill Lynch
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Bank of America Corporation

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	02/05/07	14	79.5142	1,113.20	66.2500	927.50	(185.70)	14	1.50
		07/23/07	5	81.7260	408.63	66.2500	331.25	(77.38)	5	1.50
		07/24/07	10	82.7970	827 97	66.2500	662.50	(165.47)	10	1.50
		07/25/07	16	79 6131	1,273.81	66.2500	1,060.00	(213.81)	16	1.50
		10/27/08	74	40.0221	2,961.64	66.2500	4,902.50	1,940.86	74	1.50
		03/09/09	21	31.3376	658.09	66.2500	1,391.25	733.16	21	1.50
		03/10/09	5	33 3120	166.56	66.2500	331.25	164.69	5	1.50
		03/12/09	17	35.5411	604.20	66.2500	1,126.25	522.05	17	1.50
Subtotal			*162*		*8,014.10*		***10,732.50***	*2,718.40*	**162**	*1.50*
WELLS FARGO & CO NEW DEL	WFC	06/23/08	204	24.1340	4,923.34	27.5600	**5,622.24**	698.90	**98**	1.74
WESTERN UN CO	WU	09/13/10	147	16.6714	2,450.71	18.2600	2,684.22	233.51	48	1.75
		09/20/10	69	17.4023	1,200.76	18.2600	1,259.94	59.18	23	1.75
		11/01/10	59	17.8725	1,054.48	18 2600	1,077.34	22.86	19	1.75
		11/02/10	14	17.8107	249.35	18.2600	255.64	6.29	5	1.75
		06/13/11	107	19.8517	2,124.14	18.2600	1,953.82	(170.32)	35	1.75
		06/14/11	108	20.1066	2,171.52	18.2600	1,972.08	(199.44)	35	1.75
		06/15/11	158	19.8608	3,138.01	18.2600	2,885.08	(252.93)	51	1.75
		06/16/11	61	19.6900	1,201.09	18.2600	1,113.86	(87.23)	20	1.75
Subtotal			*723*		*13,590.06*		***13,201.98***	*(388.08)*	**236**	*1.75*
WEYERHAEUSER CO	WY	06/23/08	59	52.9516	3,124.15	18.6700	1,101.53	(2,022.62)	36	3.21
		09/02/10	85	15.5400	1,320.90	18.6700	1,586.95	266.05	51	3.21
Subtotal			*144*		*4,445.05*		***2,688.48***	*(1,756.57)*	**87**	*3.21*
WM MORRISON SUPERMARKETS *PLC SHS*	MRWSY	03/23/11	43	22.3890	962 73	25.1500	1,081.45	118.72	37	3.41
		07/26/11	48	24.1906	1,161.15	25.1500	1,207.20	46.05	42	3.41
		07/27/11	75	24.2180	1,816.35	25.1500	1,886.25	69.90	65	3.41
		08/10/11	66	22.7827	1,503.66	25.1500	1,659.90	156.24	57	3.41
Subtotal			*232*		*5,443 89*		***5,834.80***	*390.91*	**201**	*3.41*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WSTN DIGITAL CORP DEL	WDC	02/21/08	175	31.6458	5,538.02	30.9500	5,416.25	(121.77)		
		02/01/10	79	39.3763	3,110.73	30.9500	2,445.05	(665 68)		
		02/08/10	36	40.0063	1,440.23	30 9500	1,114.20	(326.03)		
Subtotal			290		*10,088.98*		***8,975.50***	*(1,113.48)*		
3M COMPANY	MMM	06/30/09	35	59.9840	2,099.44	81.7300	**2,860.55**	761.11	**77**	2.69
TOTAL					1,211,502.82		**1,256,321.37**	44,818.55	**28,986**	2.31

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK HI YLD BD	25,352	199,363.09	7.3900	**187,351.28**	(12,011.81)	199,363	**(12,011)**	**12,651**	6.75
PORTFOLIO INST CL									
SYMBOL. BHYIX Initial Purchase·03/21/06									
Fixed Income 100%									
.5960 Fractional Share		*4 53*	*7.3900*	***4.40***	*(0.13)*			***1***	6.75
GLOBAL SMALL CAP PORT	8,017	88,292.68	11.2100	**89,870.57**	1,577.89	88,292	**1,577**	**2,236**	2.48
MANAGED ACCT SERIES									
SYMBOL· MGCSX Initial Purchase 03/21/06									
Equity 100%									
ISHARES MSCI EMERGING	1,787	83,024.73	37 9400	**67,798.78**	(15,225.95)	83,024	**(15,225)**	**1,443**	2.12
MKTS INDEX FD									
SYMBOL EEM Initial Purchase.02/08/11									
Equity 100%									
MID CAP VALUE OPPS	8,687	93,138.58	10.9300	**94,948.91**	1,810.33	93,138	**1,810**	**1,624**	1.71
PORTFOLIO CLS									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SYMBOL. MMCVX Initial Purchase.03/21/06									
Equity 100%									
Subtotal (Fixed Income)				*187,355.68*					
Subtotal (Equities)				*252,618.26*					
TOTAL		463,823.61		**439,973.94**	(23,849.67)		**(23,849)**	**17,955**	4 08
TOTAL PRINCIPAL INVESTMENTS		1,851,647.49		**1,888,103.21**	36,455.72			**53,347**	2.83

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

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

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

Notes

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

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

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

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

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011- December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,415.28	1,415.28		**1,415.28**		
BIF MONEY FUND	45,391.00	45,391.00	1.0000	**45,391.00**	**5**	.01
TOTAL		46,806.28		**46,806.28**	**5**	.01
TOTAL INCOME INVESTMENTS		46,806.28		**46,806.28**	**4**	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,898,453.77	**1,934,909.49**	36,455.72	1,632.14	**53,352**	2.76

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(22.19)
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 713448BH0	100.00		
12/12	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2011 CUSIP NUM: 17313YAJ0	67.50		

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