Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

ENVELOPE POSTMARK DATE MAY 0 9 2013

For calendar year 2012 or tax year beginning , and ending

Name of foundation: VIRGINIA A MCGUIRE FOUNDATION

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:

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

A Employer identification number: 20-3261051

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

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)* ▶ $ 2,092,638

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				
	4	Dividends and interest from securities	58,888	57,844		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	23,273			
	b	Gross sales price for all assets on line 6a 1,088,995				
	7	Capital gain net income (from Part IV, line 2)		23,273		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	82,161	81,117	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,609	8,812		16,797
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,079	1,584		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	549	299		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,237	10,695	0	17,047
	25	Contributions, gifts, grants paid	80,000			80,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	109,237	10,695	0	97,047
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-27,076			
	b	**Net investment income** (if negative, enter -0-)		70,422		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 13 2013 OGDEN, UT

SCANNED MAY 15 2013

HTA

16

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	1,778	3,138	3,138
	2	Savings and temporary cash investments	50,080	52,928	52,928
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	101,188	101,598	111,554
	b	Investments—corporate stock (attach schedule)	1,211,503	1,138,866	1,317,432
	c	Investments—corporate bonds (attach schedule)	70,081	83,972	90,546
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	463,824	490,119	517,040
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,898,454	1,870,621	2,092,638
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,898,454	1,870,621	
	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)	1,898,454	1,870,621	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,898,454	1,870,621	

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	1,898,454
2	Enter amount from Part I, line 27a	2	-27,076
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,168
4	Add lines 1, 2, and 3	4	1,873,546
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,925
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,870,621

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	23,273
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	92,501	2,043,487	0.045266
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

2 **Total** of line 1, column (d)	2	0.251594
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 050319
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,036,047
5 Multiply line 4 by line 3	5	102,452
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	704
7 Add lines 5 and 6	7	103,156
8 Enter qualifying distributions from Part XII, line 4	8	97,047

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,408
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	1,408
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	1,408
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a 1,055		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,055
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	353
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 2013 estimated tax** ▶ 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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	22,030		
RALPH M ENGEL 1221 AVENUE OF THE AMERICAS NEW YOR	TRUSTEE 1 00	3,579		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,949,903
b	Average of monthly cash balances		1b	117,150
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,067,053
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	2,067,053
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	31,006
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,036,047
6	**Minimum investment return.** Enter 5% of line 5		6	101,802

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	101,802
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,408		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,408
3	Distributable amount before adjustments Subtract line 2c from line 1			3	100,394
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	100,394
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	100,394

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	97,047
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,047
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,047

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				100,394
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			79,799	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 97,047				
a	Applied to 2011, but not more than line 2a			79,799	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				17,248
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				83,146
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . . ▶ 3a				80,000
b *Approved for future payment*				
NONE				
Total . . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,888	
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	23,273	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		82,161	0

13 Total. Add line 12, columns (b), (d), and (e) 13 82,161

(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
		Not Applicable	

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 [signature] | 4/29/2013 | 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	[signature]	4/29/2013		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	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,475.17	2,475.17		2,475.17		

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 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	4,023.12	104.1310	4,165.24	142.12	24.92	195	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.5920/2,191.84*	04/21/10	2,000	2,048.37	104.1310	2,082.62	34.25	12.46	98	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.3280/2,186.56*	02/08/11	2,000	2,059.70	104.1310	2,082.62	22.92	12.46	98	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 107.6250/1,076.25*	03/06/12	1,000	1,039.57	104.1310	1,041.31	1.74	6.23	49	4 68
Subtotal		*9,000*	*9,170.76*		*9,371.79*	*201.03*	*56.07*	*440*	*4.68*
Δ U.S TREASURY NOTE *2.625% JUN 30 2014 02.625% JUN 30 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828KY5* *ORIGINAL UNIT/TOTAL COST: 103.6330/1,036.33*	02/08/11	1,000	1,016.31	103.5700	1,035.70	19.39		27	2.53
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.2820/1,052.82*	03/06/12	1,000	1,034.28	103.5700	1,035.70	1.42		27	2.53
Subtotal		*2,000*	*2,050.59*		*2,071.40*	*20.81*		*54*	*2.53*
Δ FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 19 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0FY4* *ORIGINAL UNIT/TOTAL COST: 100.9410/11,103.51*	09/19/12	11,000	11,091.08	100.8870	11,097.57	6.49	2.75	83	.74

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.250% 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	5,002.11	102.5000	5,125.00	122.89	15.80	63	1.21
U.S TREASURY NOTE	02/08/11	1,000	958.40	102.5000	1,025.00	66.60	3.16	13	1.21
Subtotal		*6,000*	*5,960.51*		***6,150.00***	*189.49*	*18.96*	***76***	*1.21*
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	4,041.43	105.2110	4,208.44	167.01	13.48	80	1.90
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	9,045.18	101.9060	9,171.54	126.36	15.17	90	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0590/1,010.59*	03/06/12	1,000	1,008.77	101 9060	1,019.06	10.29	1.69	10	.98
Subtotal		*10,000*	*10,053.95*		***10,190.60***	*136.65*	*16.86*	***100***	*.98*
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	120.2480	2,404.96	428 35	5.67	108	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 109.4230/1,094.23*	03/26/08	1,000	1,049.97	120.2480	1,202.48	152.51	2.84	54	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.2960/2,225.92*	04/21/10	2,000	2,147 54	120.2480	2,404 96	257.42	5.67	108	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 112.7220/2,254.44*	02/08/11	2,000	2,183.75	120.2480	2,404.96	221 21	5 67	108	4.46

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 121.4730/1,214.73*	03/06/12	1,000	1,182.44	120.2480	1,202.48	20.04	2.84	54	4.46
Subtotal		*8,000*	*8,540.31*		***9,619.84***	*1,079.53*	*22.69*	***432***	*4.46*
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	2,021.29	117.0940	2,341.88	320.59	10.80	85	3.62
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.2580/1,062.58*	03/26/08	1,000	1,034.25	117.0940	1,170.94	136.69	5.40	43	3.62
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.3090/1,063.09*	04/21/10	1,000	1,042.44	117.0940	1,170.94	128.50	5.40	43	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.9500/1,079.50*	02/08/11	1,000	1,058.85	117.0940	1,170.94	112.09	5.40	43	3.62
Subtotal		*5,000*	*5,156.83*		***5,854.70***	*697.87*	*27.00*	***214***	*3.62*
U.S. TREASURY NOTE *1.500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S: AAA S&P: *** CUSIP: 912828RE2*	09/15/11	5,000	4,999.82	103.5390	5,176.95	177.13	25.28	75	1.44
Δ U.S. TREASURY NOTE *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*	06/24/10	4,000	4,106 80	116.1020	4,644.08	537.28	17.79	140	3.01
U.S TREASURY NOTE	02/08/11	1,000	995.75	116.1020	1,161 02	165 27	4 45	35	3.01
Subtotal		*5,000*	*5,102.55*		***5,805.10***	*702.55*	*22.24*	***175***	*3.01*
U.S. TREASURY NOTE *2.625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	4,000	3,979 55	109.8130	4,392.52	412.97	39.38	105	2.39
U.S. TREASURY NOTE	02/08/11	1,000	919.50	109.8130	1,098.13	178.63	9 84	27	2.39

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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	03/06/12	1,000	1,068 63	109 8130	1,098.13	29.50	9.84	27	2 39
ORIGINAL UNIT/TOTAL COST: 107.5470/1,075.47									
Subtotal		*6,000*	*5,967.68*		*6,588.78*	*621.10*	*59.06*	*159*	*2.39*
Δ U.S. TREASURY NOTE	02/27/12	4,000	4,027.84	103 4140	4,136.56	108.72	30.00	80	1.93
2.000% FEB 15 2022 02.000% FEB 15 2022									
*MOODY'S: AAA S&P: *** CUSIP: 912828SF8*									
ORIGINAL UNIT/TOTAL COST: 100.7542/4,030.17									
θ U.S. TRSY INFLATION BOND	02/03/09	1,000	1,100.53	131.1410	1,528.41	427.88	9.18	24	1.52
2.0% JAN 15 2026 INFL ADJ PRIN 1,165									
*MOODY'S: AAA S&P: *** CUSIP: 912810FS2*									
ORIGINAL UNIT/TOTAL COST: 100.3370/1,003.37									
θ U.S. TRSY INFLATION BOND	04/15/09	1,000	1,134.02	131.1410	1,528.41	394.39	9.18	24	1.52
INFL ADJ PRIN 1,165									
ORIGINAL UNIT/TOTAL COST: 103 5730/1,035.73									
Δ U S. TRSY INFLATION BOND	04/21/10	2,000	2,367.44	131.1410	3,056.82	689 38	18.37	47	1.52
INFL ADJ PRIN 2,330									
ORIGINAL UNIT/TOTAL COST: 111.3470/2,226.94									
Δ U.S. TRSY INFLATION BOND	02/08/11	2,000	2,376.85	131.1410	3,056.82	679.97	18.37	47	1.52
INFL ADJ PRIN 2,330									
ORIGINAL UNIT/TOTAL COST: 112.8940/2,257 88									
Subtotal		*6,000*	*6,978.84*		*9,170.46*	*2,191.62*	*55.10*	*142*	*1.52*
Δ U.S. TREASURY BOND	04/20/07	2,000	2,072.78	138.1560	2,763.12	690 34	13 34	105	3.80
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									
Δ U.S. TREASURY BOND	04/21/10	1,000	1,091 31	138.1560	1,381.56	290.25	6.67	53	3.80
ORIGINAL UNIT/TOTAL COST: 110.1370/1,101.37									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 BOND *ORIGINAL UNIT/TOTAL COST: 109.6760/2,193.52*	02/08/11	2,000	2,179.38	138 1560	2,763 12	583.74	13.34	105	3.80
Subtotal		*5,000*	*5,343.47*		***6,907.80***	*1,564.33*	*33.35*	***263***	*3.80*
U.S. TREASURY BOND *4.250% MAY 15 2039 04.250% MAY 15 2039* *MOODY'S: AAA S&P: *** CUSIP: 912810QB7*	11/17/09	2,000	1,993.68	127.5780	2,551.56	557.88	10.80	85	3 33
U.S. TREASURY BOND	04/21/10	1,000	939.85	127 5780	1,275 78	335.93	5.40	43	3.33
U.S. TREASURY BOND	02/08/11	3,000	2,788.72	127.5780	3,827.34	1,038.62	16 20	128	3.33
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 123.2040/1,232.04*	03/06/12	1,000	1,227.46	127.5780	1,275.78	48.32	5.40	43	3.33
Subtotal		*7,000*	*6,949.71*		***8,930.46***	*1,980.75*	*37.80*	***299***	*3.33*
Δ U.S. TREASURY BOND *3.125% FEB 15 2042 03.125% FEB 15 2042* *MOODY'S: AAA S&P: *** CUSIP: 912810QU5* *ORIGINAL UNIT/TOTAL COST: 100.2972/4,011.89*	02/24/12	4,000	4,011 69	104.5630	4,182.52	170.83	46.88	125	2 98
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 107.5940/2,151.88*	09/07/12	2,000	2,150.86	104.5630	2,091.26	(59.60)	23.44	63	2.98
Subtotal		*6,000*	*6,162.55*		***6,273.78***	*111.23*	*70.32*	***188***	*2.98*
TOTAL		99,000	101,597.92		111,554.23	9,956.31	490 96	2,860	2.56

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY *GLB 05.000% FEB 01 2013* *MOODY'S: AA3 S&P: AA+ CUSIP: 369604AY9* *ORIGINAL UNIT/TOTAL COST: 103.5100/1,035.10*	03/26/08	1,000	1,000.66	100 3810	1,003.81	3.15	20 83	50	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 108.2890/2,165.78*	04/21/10	2,000	2,005.11	100 3810	2,007.62	2.51	41.67	100	4.98

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 GENERAL ELECTRIC COMPANY	02/08/11	2,000	2,005.78	100 3810	2,007.62	1.84	41.67	100	4.98
ORIGINAL UNIT/TOTAL COST: 106.7600/2,135.20									
Subtotal		*5,000*	*5,011.55*		***5,019.05***	*7.50*	*104.17*	***250***	***4.98***
JPMORGAN CHASE & CO	06/26/07	3,000	2,868.34	106.3540	3,190.62	322.28	45.27	154	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1									
Δ JPMORGAN CHASE & CO	04/21/10	2,000	2,056.33	106.3540	2,127.08	70.75	30.18	103	4.81
ORIGINAL UNIT/TOTAL COST· 106.9320/2,138.64									
Δ JPMORGAN CHASE & CO	02/08/11	2,000	2,072.28	106 3540	2,127 08	54 80	30.18	103	4 81
ORIGINAL UNIT/TOTAL COST. 107.4160/2,148.32									
Δ JPMORGAN CHASE & CO	03/06/12	1,000	1,050.35	106 3540	1,063.54	13.19	15.09	52	4 81
ORIGINAL UNIT/TOTAL COST: 107.3700/1,073.70									
Subtotal		*8,000*	*8,047.30*		***8,508.32***	*461.02*	*120.72*	***412***	***4.81***
BP CAPITAL MARKETS PLC	03/10/09	3,000	2,966.70	106 5350	3,196.05	229.35	35.52	117	3.63
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P· A< CUSIP: 05565QBH0									
Δ BP CAPITAL MARKETS PLC	04/29/09	1,000	1,006.67	106.5350	1,065 35	58.68	11 84	39	3.63
ORIGINAL UNIT/TOTAL COST: 101.6700/1,016.70									
Δ BP CAPITAL MARKETS PLC	04/21/10	2,000	2,044.97	106.5350	2,130.70	85 73	23.68	78	3.63
ORIGINAL UNIT/TOTAL COST· 104.8200/2,096.40									
Δ BP CAPITAL MARKETS PLC	02/08/11	1,000	1,021.23	106.5350	1,065 35	44 12	11 84	39	3.63
ORIGINAL UNIT/TOTAL COST: 103.8500/1,038.50									
Subtotal		*7,000*	*7,039.57*		***7,457.45***	*417.88*	*82.88*	***273***	***3.63***
Δ WAL-MART STORES INC	03/31/10	6,000	6,001 04	105.0610	6,303.66	302.62	43.13	173	2.73
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 100.0370/6,002.22									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 WAL-MART STORES INC *ORIGINAL UNIT/TOTAL COST: 101.6100/1,016.10*	02/08/11	1,000	1,008.96	105.0610	1,050.61	41.65	7.19	29	2.73
Subtotal		*7,000*	*7,010.00*		***7,354.27***	*344.27*	*50.32*	***202***	*2.73*
Δ GENERAL ELEC CAP CORP *02.950% MAY 09 2016* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4* *ORIGINAL UNIT/TOTAL COST: 101.0590/4,042.36*	09/15/11	4,000	4,031.18	105.3370	**4,213.48**	182.30	17.04	**118**	2.80
Δ BHP BILLITON FIN USA LTD *COMPANY GUARNT GLB 01.625% FEB 24 2017* *MOODY'S· A1 S&P: A+< CUSIP: 055451AP3* *ORIGINAL UNIT/TOTAL COST: 100.8340/8,066.72*	02/27/12	8,000	8,055.86	102.2580	**8,180.64**	124.78	45.86	**130**	1 58
AT&T INC *GLB 05.500% FEB 01 2018* *MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1*	02/20/08	4,000	3,937.41	119.1290	4,765.16	827.75	91 67	220	4.61
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 107.7950/2,155.90*	04/21/10	2,000	2,107.77	119.1290	2,382.58	274.81	45 83	110	4.61
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 108.7740/1,087.74*	02/08/11	1,000	1,066 32	119.1290	1,191.29	124.97	22.92	55	4.61
Subtotal		*7,000*	*7,111.50*		***8,339.03***	*1,227.53*	*160.42*	***385***	***4.61***
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA3 S&P: A- CUSIP: 713448BH0*	11/21/08	1,000	954.07	118 6050	1,186.05	231.98	4.17	50	4.21
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 107.2910/1,072.91*	04/21/10	1,000	1,051 27	118 6050	1,186.05	134.78	4.17	50	4.21
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 107.8380/1,078.38*	02/08/11	1,000	1,060.11	118.6050	1,186.05	125.94	4.17	50	4.21

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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	03/06/12	1,000	1,158 97	118 6050	1,186 05	27.08	4.17	50	4.21
ORIGINAL UNIT/TOTAL COST: 118.1430/1,181.43									
Subtotal		*4,000*	*4,224.42*		*4,744.20*	*519.78*	*16.68*	*200*	*4.21*
Δ VERIZON COMMUNICATIONS	07/30/09	4,000	4,316.29	126.3780	5,055.12	738.83	63.50	254	5.02
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	1,091.98	126 3780	1,263 78	171.80	15.88	64	5.02
ORIGINAL UNIT/TOTAL COST: 112.4060/1,124.06									
Δ VERIZON COMMUNICATIONS	02/08/11	1,000	1,107 65	126.3780	1,263.78	156.13	15.88	64	5.02
ORIGINAL UNIT/TOTAL COST: 113.4910/1,134.91									
Subtotal		*6,000*	*6,515.92*		*7,582.68*	*1,066.76*	*95.26*	*382*	*5.02*
Δ CISCO SYSTEMS INC	11/17/09	5,000	5,032.92	115.9570	5,797.85	764.93	102.60	223	3.83
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	2,029.05	115.9570	2,319.14	290.09	41.04	89	3 83
ORIGINAL UNIT/TOTAL COST: 101.7750/2,035.50									
Subtotal		*7,000*	*7,061.97*		*8,116.99*	*1,055.02*	*143.64*	*312*	*3.83*
CITIGROUP INC	11/17/11	4,000	3,828.72	111.5700	4,462.80	634.08	83.50	180	4.03
GLB 04.500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3									
Δ GOLDMAN SACHS GROUP INC	08/01/12	7,000	7,675.79	118.2210	8,275.47	599.68	175.53	403	4.86
GLB 05.750% JAN 24 2022									
MOODY'S: A3 S&P: A- CUSIP: 38141GGS7									
ORIGINAL UNIT/TOTAL COST: 110.0010/7,700.07									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 WELLS FARGO & COMPANY *SER MTN GLB 03.500% MAR 08 2022* *MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9* *ORIGINAL UNIT/TOTAL COST: 108.3690/4,334.76*	12/05/12	4,000	4,332.87	106.6650	**4,266.60**	(66.27)	43.94	**140**	3.28
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 100.6530/4,026.12*	07/13/12	4,000	4,025.07	100.6260	**4,025.04**	(0.03)	45.83	**100**	2.48
TOTAL		82,000	83,971.72		**90,546.02**	6,574.30	1,185.79	**3,487**	3.85

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	19	52.1836	991.49	65.5000	1,244.50	253.01	11	.85
		10/04/10	66	52.5601	3,468.97	65.5000	4,323.00	854.03	37	.85
		02/06/12	57	55 3370	3,154.21	65 5000	3,733.50	579.29	32	.85
		02/07/12	19	55.7389	1,059.04	65.5000	1,244.50	185.46	11	.85
		02/08/12	11	55.6063	611.67	65.5000	720.50	108.83	7	.85
Subtotal			*172*		*9,285.38*		*11,266.00*	*1,980.62*	*98*	*.85*
ACE LIMITED	ACE	10/05/11	4	60.9900	243.96	79.8000	319.20	75.24	8	2.45
		10/06/11	21	60.7004	1,274.71	79 8000	1,675.80	401.09	42	2 45
Subtotal			*25*		*1,518.67*		*1,995.00*	*476.33*	*50*	*2.45*
ACTIVISION BLIZZARD INC	ATVI	08/16/11	111	10.9255	1,212.74	10.6200	1,178 82	(33.92)	20	1.69
		11/14/11	135	12.8890	1,740.02	10.6200	1,433.70	(306.32)	25	1.69
		11/15/11	83	12.3072	1,021.50	10 6200	881.46	(140.04)	15	1.69
Subtotal			*329*		*3,974.26*		*3,493.98*	*(480.28)*	*60*	*1.69*

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	03/02/09	27	21.1811	571.89	46 3100	1,250.37	678 48	22	1 72
		08/12/09	4	27.7675	111 07	46.3100	185.24	74.17	4	1.72
		05/07/12	42	43.1533	1,812.44	46.3100	1,945.02	132.58	34	1.72
Subtotal			*73*		*2,495.40*		*3,380.63*	*885.23*	*60*	*1.72*
AGILENT TECHNOLOGIES INC	A	04/12/10	37	34.2718	1,268.06	40.9400	1,514.78	246.72	15	.97
		01/03/11	29	42.0375	1,219.09	40.9400	1,187.26	(31 83)	12	97
		04/27/12	38	42.6294	1,619 92	40.9400	1,555.72	(64.20)	16	.97
		04/30/12	42	42.2321	1,773.75	40.9400	1,719.48	(54.27)	17	.97
		05/01/12	19	42.7200	811 68	40.9400	777.86	(33.82)	8	.97
		05/30/12	23	41.4269	952 82	40 9400	941.62	(11.20)	10	.97
		06/07/12	25	40.3384	1,008.46	40.9400	1,023.50	15.04	10	.97
		07/30/12	67	38.2574	2,563.25	40.9400	2,742.98	179.73	27	.97
		08/27/12	58	37.5953	2,180.53	40.9400	2,374 52	193.99	24	.97
		08/28/12	32	37.1962	1,190.28	40.9400	1,310.08	119.80	13	.97
		08/29/12	33	37 2248	1,228 42	40.9400	1,351.02	122.60	14	.97
		08/30/12	7	37.1185	259.83	40.9400	286.58	26.75	3	.97
		09/10/12	32	38.5203	1,232.65	40.9400	1,310.08	77.43	13	.97
		10/04/12	31	39.1651	1,214.12	40.9400	1,269.14	55.02	13	.97
		11/09/12	34	36.9941	1,257.80	40.9400	1,391.96	134.16	14	.97
Subtotal			*507*		*19,780.66*		*20,756.58*	*975.92*	*209*	*.97*
AIA GROUP LTD *SPONSORED ADR*	AAGIY	12/21/12	331	15.7648	5,218.15	15.8300	5,239.73	21.58	51	.97
ALTERA CORP COM	ALTR	11/08/10	37	33.7864	1,250.10	34.3900	1,272.43	22 33	15	1.16
		11/09/10	50	33.6910	1,684.55	34.3900	1,719.50	34.95	20	1.16
		11/09/10	28	33.6910	943.35	34.3900	962.92	19.57	12	1.16
Subtotal			*115*		*3,878.00*		*3,954.85*	*76.85*	*47*	*1.16*
AMER EXPRESS COMPANY	AXP	12/15/10	38	46 5600	1,769.28	57.4800	2,184.24	414.96	31	1.39

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN INTERNATIONAL	AIG	09/17/12	61	34.8090	2,123.35	35.3000	2,153 30	29.95		
GROUP INC		09/18/12	61	34.5101	2,105.12	35.3000	2,153.30	48.18		
		09/19/12	15	34.5013	517.52	35.3000	529.50	11.98		
		09/20/12	15	33.8293	507.44	35.3000	529.50	22.06		
		09/21/12	22	33 7440	742.37	35 3000	776 60	34 23		
		09/24/12	8	33.8612	270.89	35.3000	282.40	11.51		
Subtotal			***182***		***6,266.69***		***6,424.60***	***157.91***		
AMGEN INC COM PV $0 0001	AMGN	10/18/10	76	57.1556	4,343.83	86.2000	6,551.20	2,207 37	143	2.18
		10/19/10	20	57.5960	1,151.92	86.2000	1,724.00	572.08	38	2.18
		11/15/10	21	54.7033	1,148.77	86.2000	1,810.20	661.43	40	2.18
		11/29/10	24	52.9141	1,269.94	86.2000	2,068.80	798.86	46	2.18
Subtotal			***141***		***7,914.46***		***12,154.20***	***4,239.74***	***267***	***2.18***
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	58	58.0850	3,368.93	87.4100	5,069.78	1,700 85	75	1.47
		01/10/12	24	61.4133	1,473.92	87.4100	2,097.84	623.92	32	1.47
		01/31/12	14	60.9571	853 40	87.4100	1,223.74	370 34	19	1.47
		09/18/12	54	86.1188	4,650.42	87.4100	4,720 14	69.72	70	1.47
		10/18/12	13	86.4153	1,123.40	87.4100	1,136.33	12 93	17	1.47
		11/09/12	13	82.9423	1,078.25	87.4100	1,136.33	58.08	17	1.47
Subtotal			***176***		***12,548.32***		***15,384.16***	***2,835.84***	***230***	***1.47***
APPLE INC	AAPL	06/15/09	4	135.7775	543.11	532.1729	2,128.69	1,585 58	43	1.99
		01/04/10	5	213.7340	1,068.67	532.1729	2,660.86	1,592.19	53	1.99
		05/03/10	8	266.0650	2,128.52	532.1729	4,257.38	2,128 86	85	1 99
		05/04/10	8	259.2787	2,074.23	532 1729	4,257.38	2,183.15	85	1.99
		05/05/10	6	254.0950	1,524.57	532 1729	3,193 04	1,668.47	64	1.99
		06/03/10	4	264.3500	1,057.40	532.1729	2,128.69	1,071.29	43	1.99
		08/01/11	3	397.5800	1,192.74	532.1729	1,596.52	403 78	32	1.99
		03/05/12	2	538.4050	1,076.81	532.1729	1,064.35	(12.46)	22	1.99
		06/04/12	4	557.1425	2,228.57	532.1729	2,128.69	(99.88)	43	1.99
		06/25/12	3	573 0033	1,719.01	532.1729	1,596.52	(122.49)	32	1 99

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	06/25/12	9	573.0044	5,157.04	532.1729	4,789.56	(367.48)	96	1.99
		06/26/12	4	570.9175	2,283.67	532.1729	2,128.69	(154.98)	43	1.99
		06/27/12	5	574.7280	2,873.64	532.1729	2,660.86	(212.78)	53	1.99
		06/28/12	4	568.6850	2,274.74	532.1729	2,128 69	(146.05)	43	1.99
		10/04/12	3	669.2266	2,007.68	532.1729	1,596.52	(411.16)	32	1 99
Subtotal			*72*		*29,210.40*		*38,316.44*	*9,106.04*	*769*	*1.99*
ASML HLDG NV NY REG SHS	ASML	09/28/12	48	69.8377	3,352.21	64 3900	3,090.72	(261.49)	33	1 04
		10/01/12	42	70.3221	2,953.53	64.3900	2,704.38	(249.15)	29	1.04
		11/06/12	38	74.5555	2,833.11	64.3900	2,446.82	(386.29)	26	1.04
		11/09/12	22	72.3968	1,592 73	64.3900	1,416 58	(176.15)	15	1.04
		12/20/12	41	64.7117	2,653.18	64 3900	2,639.99	(13.19)	28	1.04
Subtotal			*191*		*13,384.76*		*12,298.49*	*(1,086.27)*	*131*	*1.04*
ASSA ABLOY AB ADR	ASAZY	10/02/12	110	16.5388	1,819.27	18 5100	2,036.10	216.83	28	1.35
		10/04/12	283	16 4400	4,652.52	18.5100	5,238.33	585.81	72	1.35
		10/19/12	129	16.6144	2,143.27	18.5100	2,387.79	244.52	33	1 35
		11/07/12	106	17.2184	1,825.16	18.5100	1,962.06	136.90	27	1.35
		11/12/12	75	16.8214	1,261.61	18.5100	1,388 25	126.64	19	1.35
Subtotal			*703*		*11,701.83*		*13,012.53*	*1,310.70*	*179*	*1.35*
AT&T INC	T	11/17/08	67	27.0108	1,809.73	33.7100	2,258.57	448 84	121	5.33
		11/18/08	66	26.4387	1,744.96	33.7100	2,224.86	479.90	119	5.33
Subtotal			*133*		*3,554.69*		*4,483.43*	*928.74*	*240*	*5.33*
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	41	24.0565	986.32	27.8600	1,142.26	155.94	21	1.81
		10/26/12	107	24.1838	2,587.67	27.8600	2,981.02	393.35	55	1.81
		10/29/12	69	24.3843	1,682.52	27.8600	1,922.34	239.82	35	1 81
		10/31/12	36	24 8263	893.75	27.8600	1,002.96	109.21	19	1.81
		11/01/12	93	24.9574	2,321.04	27.8600	2,590.98	269.94	48	1.81
		11/02/12	9	25 2233	227.01	27.8600	250.74	23.73	5	1.81
		11/12/12	48	24 4341	1,172.84	27.8600	1,337.28	164.44	25	1.81
Subtotal			*403*		*9,871.15*		*11,227.58*	*1,356.43*	*208*	*1.81*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANK OF NOVA SCOTIA	BNS	06/23/08	57	48.2440	2,749.91	57.8800	3,299.16	549.25	132	3.97
BHP BILLITON LTD ADR	BHP	06/23/08	60	85.9891	5,159 35	78.4200	4,705.20	(454.15)	135	2.85
		11/14/08	7	32.7300	229.11	78.4200	548 94	319.83	16	2.85
Subtotal			*67*		*5,388.46*		*5,254.14*	*(134.32)*	*151*	*2.85*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	92	20.9459	1,927.03	29.2100	2,687.32	760.29	49	1.78
		02/01/12	52	22.1823	1,153.48	29.2100	1,518.92	365.44	28	1 78
		03/06/12	7	22.9300	160 51	29.2100	204.47	43.96	4	1.78
		05/31/12	50	15.8336	791.68	29.2100	1,460.50	668.82	27	1.78
Subtotal			*201*		*4,032.70*		*5,871.21*	*1,838.51*	*108*	*1.78*
BRISTOL-MYERS SQUIBB CO	BMY	10/16/07	6	29.4900	176.94	32.5900	195.54	18 60	9	4.29
		04/07/09	47	20.4680	962.00	32.5900	1,531.73	569.73	66	4.29
		08/09/10	49	26.5271	1,299.83	32.5900	1,596.91	297.08	69	4.29
		08/10/10	40	26.6355	1,065.42	32.5900	1,303.60	238.18	56	4.29
		08/16/10	64	26.2909	1,682.62	32.5900	2,085.76	403.14	90	4.29
		11/01/10	42	27.1438	1,140.04	32.5900	1,368.78	228.74	59	4.29
Subtotal			*248*		*6,326.85*		*8,082.32*	*1,755.47*	*349*	*4.29*
BRITISH SKY BDCT SPD ADR	BSYBY	05/17/12	38	44.1494	1,677 68	50.3900	1,914.82	237.14	62	3.21
		05/18/12	49	43.7216	2,142.36	50.3900	2,469.11	326.75	80	3.21
		05/21/12	55	44.2083	2,431.46	50 3900	2,771.45	339.99	90	3.21
		05/31/12	18	42.9222	772.60	50.3900	907.02	134.42	30	3 21
		06/27/12	49	42.7042	2,092.51	50.3900	2,469.11	376.60	80	3.21
		07/09/12	55	42.8996	2,359.48	50.3900	2,771.45	411.97	90	3.21
		08/23/12	34	48.6067	1,652.63	50.3900	1,713.26	60.63	56	3.21
		10/04/12	32	49.3443	1,579.02	50.3900	1,612.48	33.46	52	3.21
		10/18/12	17	47.5576	808.48	50.3900	856.63	48.15	28	3 21
		11/12/12	31	48.1138	1,491 53	50 3900	1,562.09	70.56	51	3.21
Subtotal			*378*		*17,007.75*		*19,047.42*	*2,039.67*	*619*	*3.21*

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	10/30/07	22	26 0863	573.90	21.9800	483.56	(90.34)	22	4.54
		11/25/09	1	22.4700	22.47	21.9800	21.98	(0.49)	1	4.54
		03/12/12	35	27.2360	953.26	21.9800	769.30	(183.96)	35	4.54
		03/13/12	43	27.5941	1,186.55	21.9800	945.14	(241.41)	43	4.54
		03/14/12	6	27.5200	165.12	21.9800	131.88	(33 24)	6	4.54
Subtotal			*107*		*2,901.30*		*2,351.86*	*(549.44)*	*107*	*4.54*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	40	49.3057	1,972 23	91.0100	3,640.40	1,668.17	61	1.65
CANON INC ADR REP5SH	CAJ	12/03/12	190	35.9775	6,835.74	39.2100	7,449.90	614.16	268	3.59
CAPITAL ONE FINL	COF	04/05/10	1	42.7400	42.74	57.9300	57.93	15.19	1	.34
		04/06/10	70	43.1668	3,021.68	57.9300	4,055.10	1,033.42	14	.34
		04/07/10	30	43.3136	1,299.41	57.9300	1,737.90	438.49	6	.34
Subtotal			*101*		*4,363.83*		*5,850.93*	*1,487.10*	*21*	*.34*
CATERPILLAR INC DEL	CAT	06/23/08	4	79.3150	317.26	89.6085	358.43	41.17	9	2.32
		10/15/09	22	54 0409	1,188.90	89.6085	1,971.39	782 49	46	2.32
		06/03/10	37	61.2535	2,266.38	89.6085	3,315.51	1,049.13	77	2.32
Subtotal			*63*		*3,772.54*		*5,645.33*	*1,872.79*	*132*	*2.32*
CENTURYLINK INC SHS	CTL	02/28/11	60	40.9910	2,459.46	39.1200	2,347.20	(112.26)	174	7.41
CHEVRON CORP	CVX	09/18/06	14	62.7242	878.14	108.1400	1,513.96	635.82	51	3.32
		09/19/06	15	61.9300	928.95	108.1400	1,622.10	693 15	54	3.32
		09/20/06	10	62 0420	620 42	108.1400	1,081.40	460.98	36	3.32
		09/21/06	15	61 9866	929 80	108 1400	1,622.10	692.30	54	3.32
		09/22/06	22	62.1500	1,367.30	108 1400	2,379.08	1,011.78	80	3.32
		10/09/06	27	63.7644	1,721.64	108.1400	2,919.78	1,198 14	98	3.32
		11/06/06	48	69.5875	3,340.20	108.1400	5,190.72	1,850.52	173	3.32
		02/05/07	45	73.9211	3,326.45	108.1400	4,866 30	1,539.85	162	3.32
		10/16/07	3	93.1400	279.42	108.1400	324.42	45.00	11	3.32
		11/14/08	12	72.0183	864.22	108.1400	1,297.68	433.46	44	3.32
		12/29/08	19	71.2084	1,352.96	108.1400	2,054.66	701.70	69	3.32

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX 01/12/09	15	71.5713	1,073.57	108.1400	1,622.10	548.53	54	3.32
	04/23/12	4	102.1475	408.59	108.1400	432.56	23.97	15	3.32
	04/24/12	5	102.9020	514.51	108.1400	540.70	26.19	18	3.32
	04/25/12	3	103.6200	310.86	108.1400	324.42	13.56	11	3.32
	04/30/12	20	106.3865	2,127.73	108.1400	2,162.80	35.07	72	3.32
	05/21/12	16	99 1156	1,585.85	108 1400	1,730.24	144.39	58	3.32
Subtotal		*293*		*21,630.61*		*31,685.02*	*10,054.41*	*1,060*	*3.32*
CHINA LIFE INS CO SP ADR	LFC 09/02/11	10	36.1480	361.48	49.6900	496.90	135.42	6	1.09
	10/18/11	52	37.8403	1,967.70	49.6900	2,583.88	616.18	29	1.09
	01/10/12	14	38.5542	539.76	49.6900	695.66	155.90	8	1.09
	03/06/12	5	40.3560	201.78	49.6900	248.45	46.67	3	1.09
	10/04/12	12	43.3175	519.81	49.6900	596.28	76.47	7	1.09
Subtotal		*93*		*3,590.53*		*4,621.17*	*1,030.64*	*53*	*1.09*
CHUBB CORP	CB 01/12/09	57	45.0894	2,570.10	75.3200	4,293.24	1,723.14	94	2.17
	03/30/09	79	41.3260	3,264.76	75.3200	5,950.28	2,685.52	130	2.17
	03/26/12	37	68 5597	2,536.71	75 3200	2,786.84	250.13	61	2.17
	05/29/12	35	72.2625	2,529.19	75.3200	2,636.20	107.01	58	2.17
Subtotal		*208*		*10,900.76*		*15,666.56*	*4,765.80*	*343*	*2.17*
CITIGROUP INC COM NEW	C 06/12/12	140	27.3785	3,833.00	39.5600	5,538.40	1,705.40	6	.10
	06/13/12	28	27.8064	778.58	39 5600	1,107.68	329.10	2	.10
	06/14/12	27	27.8296	751.40	39.5600	1,068.12	316 72	2	.10
	06/15/12	27	27.8822	752.82	39.5600	1,068.12	315.30	2	.10
	06/18/12	16	27.8468	445.55	39 5600	632.96	187.41	1	.10
	10/31/12	99	37.2394	3,686.71	39.5600	3,916.44	229.73	4	.10
Subtotal		*337*		*10,248.06*		*13,331.72*	*3,083.66*	*17*	*.10*

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/24/09	38	21.5721	819.74	36.2500	1,377.50	557.76	39	2.81
		03/23/09	38	21.6007	820.83	36.2500	1,377.50	556.67	39	2 81
		12/29/09	54	28.9335	1,562.41	36.2500	1,957.50	395.09	56	2 81
		12/30/09	14	28.8621	404.07	36 2500	507.50	103.43	15	2.81
		01/04/10	14	28.5885	400.24	36.2500	507.50	107.26	15	2.81
		09/10/12	34	37.7891	1,284.83	36 2500	1,232 50	(52.33)	35	2.81
		09/11/12	34	37.7879	1,284.79	36.2500	1,232.50	(52 29)	35	2.81
		09/12/12	34	37 7108	1,282.17	36.2500	1,232.50	(49.67)	35	2.81
		09/13/12	29	38.1706	1,106 95	36 2500	1,051.25	(55 70)	30	2.81
Subtotal			*289*		*8,966.03*		*10,476.25*	*1,510.22*	*299*	*2.81*
COMCAST CORP NEW CL A	CMCSA	01/03/11	115	22 4411	2,580.73	37.3600	4,296.40	1,715.67	75	1.73
		09/24/12	171	36.4788	6,237.89	37.3600	6,388.56	150.67	112	1.73
		10/04/12	165	36.5555	6,031.66	37.3600	6,164.40	132.74	108	1.73
Subtotal			*451*		*14,850.28*		*16,849.36*	*1,999.08*	*295*	*1.73*
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	78	23.9592	1,868.82	35.9200	2,801.76	932.94	51	1.80
CONOCOPHILLIPS	COP	02/17/10	19	38.1289	724.45	57.9900	1,101.81	377.36	51	4.55
		02/18/10	24	37.6925	904.62	57.9900	1,391.76	487.14	64	4.55
Subtotal			*43*		*1,629.07*		*2,493.57*	*864.50*	*115*	*4.55*
CONSOL ENERGY INC COM	CNX	06/23/08	39	111.7941	4,359.97	32.1000	1,251.90	(3,108.07)	20	1.55
CUMMINS INC COM	CMI	03/12/12	28	118.0217	3,304.61	108.3500	3,033.80	(270 81)	56	1 84
		03/26/12	16	123.7525	1,980 04	108.3500	1,733.60	(246.44)	32	1.84
Subtotal			*44*		*5,284.65*		*4,767.40*	*(517.25)*	*88*	*1.84*

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	07/09/12	43	47.2806	2,033.07	48.3500	2,079 05	45.98	39	1.86
		07/10/12	43	47.2597	2,032.17	48.3500	2,079.05	46.88	39	1.86
		07/11/12	27	46.9251	1,266.98	48.3500	1,305.45	38.47	25	1.86
		07/12/12	20	47.5175	950.35	48.3500	967.00	16.65	18	1.86
		07/13/12	18	48.0461	864.83	48 3500	870.30	5 47	17	1.86
		07/16/12	21	48.0352	1,008.74	48.3500	1,015.35	6.61	19	1.86
		09/24/12	55	48.1147	2,646.31	48.3500	2,659.25	12.94	50	1.86
Subtotal			*227*		*10,802.45*		*10,975.45*	*173.00*	*207*	*1.86*
DEERE CO	DE	06/23/08	56	76.6201	4,290.73	86.4200	4,839.52	548.79	104	2.12
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	49	74.6304	3,656.89	116.5800	5,712.42	2,055.53	136	2.37
DISCOVER FINL SVCS	DFS	05/17/11	44	25.1713	1,107.54	38.5500	1,696.20	588.66	25	1.45
		05/23/11	140	24.5657	3,439.21	38.5500	5,397.00	1,957.79	79	1.45
		05/24/11	31	23.9225	741.60	38.5500	1,195.05	453.45	18	1.45
Subtotal			*215*		*5,288.35*		*8,288.25*	*2,999.90*	*122*	*1.45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	72	49.7850	3,584.52	49.7900	3,584.88	.36	54	1.50
		12/12/12	50	49.8138	2,490.69	49.7900	2,489.50	(1.19)	38	1.50
		12/13/12	30	49.3146	1,479.44	49.7900	1,493.70	14.26	23	1.50
Subtotal			*152*		*7,554.65*		*7,568.08*	*13.43*	*115*	*1.50*
DOMINION RES INC NEW VA	D	06/23/08	37	47.5856	1,760.67	51.8000	1,916.60	155.93	79	4.07
		07/09/09	46	32.9030	1,513 54	51.8000	2,382.80	869.26	98	4.07
Subtotal			*83*		*3,274.21*		*4,299.40*	*1,025.19*	*177*	*4.07*
DOVER CORP	DOV	02/01/10	20	43.3870	867.74	65.7100	1,314.20	446.46	28	2.13
		02/03/10	15	44.4193	666.29	65.7100	985.65	319.36	21	2.13
		02/05/10	15	41.5620	623.43	65.7100	985.65	362.22	21	2.13
		02/09/10	14	42.0864	589.21	65.7100	919.94	330.73	20	2.13
		02/11/10	12	42.5833	511.00	65.7100	788.52	277.52	17	2.13
Subtotal			*76*		*3,257.67*		*4,993.96*	*1,736.29*	*107*	*2.13*

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DOW CHEMICAL CO	DOW	06/06/11	50	35.1300	1,756.50	32 3294	1,616.47	(140.03)	64	3.95
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/19/10	14	38.8357	543 70	44.1800	618.52	74 82	20	3.07
		07/20/10	25	39.3632	984.08	44.1800	1,104.50	120.42	34	3.07
		07/26/10	74	40.1233	2,969.13	44.1800	3,269.32	300.19	101	3.07
Subtotal			***113***		***4,496.91***		***4,992.34***	***495.43***	***155***	***3.07***
DU PONT E I DE NEMOURS	DD	01/22/05	25	46.6780	1,166 95	44.9785	1,124.46	(42 49)	43	3.82
		07/17/06	17	39.8500	677.45	44.9785	764.63	87.18	30	3.82
		10/16/07	7	48.6000	340 20	44.9785	314 85	(25.35)	13	3.82
		01/23/08	56	44.1078	2,470.04	44.9785	2,518.80	48.76	97	3.82
Subtotal			***105***		***4,654.64***		***4,722.74***	***68.10***	***183***	***3.82***
E M C CORPORATION MASS	EMC	10/15/12	145	25 7051	3,727.24	25 3000	3,668.50	(58.74)		
		10/31/12	76	24.4534	1,858.46	25.3000	1,922.80	64.34		
		11/01/12	147	25.1340	3,694.70	25.3000	3,719.10	24.40		
		11/02/12	30	25.0903	752.71	25.3000	759.00	6.29		
		11/13/12	57	24.1543	1,376.80	25.3000	1,442.10	65.30		
Subtotal			***455***		***11,409.91***		***11,511.50***	***101.59***		
ELI LILLY & CO	LLY	06/04/10	44	32.5772	1,433.40	49.3200	2,170.08	736.68	87	3.97
		07/12/10	60	35.1375	2,108.25	49.3200	2,959.20	850.95	118	3.97
		11/15/10	33	34.7112	1,145.47	49.3200	1,627.56	482.09	65	3.97
Subtotal			***137***		***4,687.12***		***6,756.84***	***2,069.72***	***270***	***3.97***
ENBRIDGE INC COM	ENB	06/23/08	89	22.4861	2,001.27	43.3200	3,855.48	1,854.21	114	2.93
ENGILITY HOLDINGS INC *SHS WHEN ISSUED*	EGL	10/10/07	1	25 5400	25.54	19.2600	19.26	(6 28)		
EQT CORP	EQT	06/23/08	39	70.2410	2,739.40	58.9800	2,300.22	(439.18)	35	1.49

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPEDIA INC	EXPE	05/17/10	28	21.5050	602.14	61.4400	1,720.32	1,118.18	15	.84
		05/18/10	20	21.7950	435.90	61.4400	1,228.80	792.90	11	.84
Subtotal			*48*		*1,038.04*		*2,949.12*	*1,911.08*	*26*	*.84*
EXPEDITORS INTL WASH INC	EXPD	12/18/12	91	39 3361	3,579.59	39 5500	3,599.05	19.46	51	1 41
		12/19/12	74	39.6931	2,937.29	39.5500	2,926.70	(10.59)	42	1 41
Subtotal			*165*		*6,516.88*		*6,525.75*	*8.87*	*93*	*1.41*
EXPRESS SCRIPTS HLDG CO	ESRX	07/12/12	18	55.8172	1,004.71	54.0000	972.00	(32.71)		
		07/13/12	10	57.1180	571.18	54.0000	540.00	(31.18)		
		07/13/12	11	57.1181	628.30	54.0000	594.00	(34.30)		
		07/16/12	11	57 5290	632.82	54.0000	594.00	(38.82)		
Subtotal			*50*		*2,837.01*		*2,700.00*	*(137.01)*		
EXXON MOBIL CORP COM	XOM	01/08/07	4	72.7875	291.15	86.5500	346 20	55 05	10	2.63
		10/16/07	5	95.0500	475.25	86.5500	432.75	(42.50)	12	2.63
		02/25/08	27	88.5237	2,390.14	86.5500	2,336.85	(53.29)	62	2.63
		02/26/08	33	89 6706	2,959 13	86.5500	2,856.15	(102.98)	76	2.63
		03/03/08	48	87.6593	4,207.65	86.5500	4,154.40	(53.25)	110	2.63
		11/09/09	26	62 9619	1,637.01	86.5500	2,250.30	613.29	60	2.63
		11/10/09	29	63.0762	1,829.21	86.5500	2,509.95	680.74	67	2.63
		01/03/12	33	86.3345	2,849.04	86.5500	2,856 15	7.11	76	2.63
		01/04/12	19	85.7521	1,629.29	86.5500	1,644.45	15 16	44	2.63
		01/05/12	10	85.5640	855.64	86.5500	865.50	9.86	23	2.63
		07/09/12	10	83.5400	835.40	86 5500	865 50	30 10	23	2.63
		07/09/12	38	83.5394	3,174.50	86.5500	3,288.90	114 40	87	2.63
		07/10/12	38	83.5728	3,175.77	86.5500	3,288 90	113.13	87	2.63
		07/10/12	9	83.5733	752 16	86.5500	778.95	26.79	21	2 63
		07/11/12	10	84.0260	840.26	86.5500	865.50	25.24	23	2.63
		07/11/12	8	84.0262	672.21	86.5500	692.40	20.19	19	2 63
		07/12/12	10	84.0120	840.12	86.5500	865.50	25.38	23	2.63
		07/12/12	4	84.0125	336.05	86.5500	346.20	10 15	10	2.63

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	07/13/12	5	85 2100	426 05	86 5500	432.75	6.70	12	2.63
		07/13/12	4	85.2100	340.84	86.5500	346.20	5.36	10	2.63
		07/16/12	4	85 0800	340.32	86.5500	346.20	5.88	10	2.63
		07/17/12	9	85.2722	767.45	86.5500	778.95	11.50	21	2 63
Subtotal			*383*		*31,624.64*		*33,148.65*	*1,524.01*	*886*	*2.63*
FANUC LTD-UNSP	FANUY	11/27/12	221	28 6599	6,333 84	31.0700	6,866.47	532.63	76	1.09
		12/06/12	112	28.7083	3,215.34	31.0700	3,479.84	264.50	39	1.09
Subtotal			*333*		*9,549.18*		*10,346.31*	*797.13*	*115*	*1.09*
FIFTH THIRD BANCORP	FITB	12/20/12	36	15.1919	546.91	15.2000	547.20	.29	15	2.63
		12/21/12	95	15.1558	1,439.81	15.2000	1,444 00	4.19	38	2.63
Subtotal			*131*		*1,986.72*		*1,991.20*	*4.48*	*53*	*2.63*
FIRSTENERGY CORP	FE	06/23/08	44	82.1690	3,615.44	41.7600	1,837.44	(1,778.00)	97	5.26
FOREST LABS INC	FRX	08/26/08	110	37.3416	4,107.58	35.3200	3,885.20	(222.38)		
		08/27/08	18	36.4422	655.96	35.3200	635.76	(20.20)		
		07/20/09	119	25 2877	3,009.24	35.3200	4,203.08	1,193.84		
Subtotal			*247*		*7,772.78*		*8,724.04*	*951.26*		
GAP INC DELAWARE	GPS	07/26/10	98	18.8086	1,843.25	31.0400	3,041.92	1,198.67	49	1.61
		04/23/12	35	27.6908	969.18	31 0400	1,086.40	117.22	18	1 61
		04/24/12	44	27.4045	1,205.80	31.0400	1,365.76	159 96	22	1.61
		04/25/12	18	27.8355	501.04	31 0400	558.72	57.68	9	1.61
Subtotal			*195*		*4,519.27*		*6,052.80*	*1,533.53*	*98*	*1.61*
GENERAL ELECTRIC	GE	03/21/06	15	34 7100	520 65	20.9900	314.85	(205 80)	12	3.62
		07/17/06	85	32.3000	2,745.50	20.9900	1,784 15	(961.35)	65	3 62
		10/23/06	69	35.6027	2,456.59	20.9900	1,448.31	(1,008.28)	53	3.62
		04/20/07	11	35.0400	385.44	20.9900	230.89	(154.55)	9	3.62
		10/16/07	7	40.8100	285.67	20.9900	146.93	(138.74)	6	3.62
		12/14/10	36	17.8008	640.83	20 9900	755.64	114.81	28	3.62
Subtotal			*223*		*7,034.68*		*4,680.77*	*(2,353.91)*	*173*	*3.62*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	03/04/10	3	36.1333	108.40	40.4200	121.26	12 86	4	3.26
		03/08/10	44	36.1034	1,588.55	40.4200	1,778.48	189.93	59	3.26
Subtotal			*47*		*1,696.95*		*1,899.74*	*202.79*	*63*	*3.26*
GENL DYNAMICS CORP COM	GD	06/23/08	7	87.1814	610.27	69.2700	484.89	(125.38)	15	2.94
		10/06/08	28	65.6600	1,838.48	69.2700	1,939.56	101.08	58	2.94
Subtotal			*35*		*2,448.75*		*2,424.45*	*(24.30)*	*73*	*2.94*
GOLDMAN SACHS GROUP INC	GS	09/24/12	12	116.6025	1,399.23	127.5600	1,530.72	131.49	24	1.56
		09/25/12	34	116.0188	3,944 64	127.5600	4,337.04	392.40	68	1.56
		12/11/12	12	118.9933	1,427.92	127.5600	1,530.72	102.80	24	1.56
		12/12/12	4	119.2225	476.89	127.5600	510.24	33.35	8	1.56
		12/13/12	4	118.7700	475.08	127.5600	510.24	35.16	8	1.56
		12/17/12	11	122.3454	1,345.80	127.5600	1,403.16	57.36	22	1.56
		12/18/12	7	126.7714	887.40	127.5600	892.92	5.52	14	1.56
Subtotal			*84*		*9,956.96*		*10,715.04*	*758.08*	*168*	*1.56*
GOOGLE INC CL A	GOOG	02/24/12	1	606.6200	606.62	707.3800	707 38	100.76		
		05/30/12	3	585.3366	1,756.01	707.3800	2,122.14	366.13		
		06/19/12	9	580.8188	5,227.37	707.3800	6,366 42	1,139.05		
		06/25/12	2	560.8350	1,121.67	707.3800	1,414.76	293.09		
		06/26/12	3	563.9800	1,691.94	707.3800	2,122.14	430.20		
		06/27/12	4	570.8600	2,283.44	707.3800	2,829.52	546.08		
		06/28/12	3	561.3566	1,684.07	707.3800	2,122.14	438.07		
		06/29/12	4	577.1425	2,308.57	707.3800	2,829.52	520.95		
		08/13/12	4	655.1625	2,620.65	707.3800	2,829 52	208.87		
		08/28/12	2	674.8750	1,349.75	707.3800	1,414.76	65.01		
		12/17/12	4	716.0600	2,864.24	707.3800	2,829.52	(34.72)		
Subtotal			*39*		*23,514.33*		*27,587.82*	*4,073.49*		

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HENNES AND MAURITZ AB-ADR	HNNMY	02/08/11	265	6.8634	1,818.81✦	6.9100	1,831.15	12.34	55	2.98
		05/19/11	24	7.6362	183.27	6.9100	165.84	(17.43)	5	2.98
		05/19/11	5	7.9120	39.56✦	6.9100	34.55	(5.01)	2	2.98
		08/10/11	317	6.0970	1,932.75	6.9100	2,190.47	257.72	66	2.98
		01/10/12	238	6.4484	1,534.74	6.9100	1,644.58	109.84	50	2.98
		03/14/12	154	7.1651	1,103.44	6.9100	1,064.14	(39.30)	32	2.98
		05/31/12	265	6.0235	1,596 25	6.9100	1,831.15	234.90	55	2.98
		08/08/12	222	7.4981	1,664.60	6.9100	1,534.02	(130 58)	46	2.98
		08/23/12	176	7.3497	1,293 55	6.9100	1,216.16	(77.39)	37	2.98
		10/04/12	231	7.0900	1,637.79	6.9100	1,596.21	(41.58)	48	2.98
Subtotal			*1,897*		*12,804.76*		*13,108.27*	*303.51*	*396*	*2.98*
HOME DEPOT INC	HD	04/09/10	67	33.1883	2,223.62	61.8500	4,143.95	1,920.33	78	1.87
HONEYWELL INTL INC DEL	HON	04/06/11	32	58.9715	1,887.09	63.4700	2,031.04	143.95	53	2.58
HSBC HLDG PLC SP ADR	HBC	11/16/11	67	39.0808	2,618 42	53.0700	3,555.69	937.27	168	4.71
		01/09/12	30	38.2146	1,146.44	53.0700	1,592.10	445.66	75	4.71
		01/31/12	22	41.9045	921.90	53.0700	1,167 54	245.64	55	4.71
		05/30/12	54	39.3257	2,123.59	53.0700	2,865.78	742.19	135	4.71
Subtotal			*173*		*6,810.35*		*9,181.11*	*2,370.76*	*433*	*4.71*
HUMANA INC	HUM	02/17/09	21	41.8742	879.36	68.6300	1,441.23	561.87	22	1.51
		02/18/09	14	41.4492	580.29	68.6300	960.82	380 53	15	1 51
Subtotal			*35*		*1,459.65*		*2,402.05*	*942.40*	*37*	*1.51*
ICICI BANK LTD SPD ADR	IBN	09/21/11	2	37 1150	74.23	43 6100	87.22	12 99	2	1 31
		09/21/11	18	31.7788	572.02✦	43.6100	784.98	212.96	11	1.31
		09/22/11	82	34.1668	2,801.68	43.6100	3,576.02	774.34	48	1.31
		01/10/12	14	29.9885	419 84	43 6100	610.54	190.70	9	1.31
		03/06/12	4	33.6250	134.50	43.6100	174.44	39 94	3	1.31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ICICI BANK LTD SPD ADR	IBN	03/29/12	29	33.6789	976 69	43.6100	1,264.69	288.00	17	1.31
		05/30/12	31	28.4187	880 98	43 6100	1,351.91	470.93	18	1.31
		10/04/12	17	41.8700	711.79	43.6100	741.37	29.58	10	1.31
Subtotal			*197*		*6,571.73*		***8,591.17***	*2,019.44*	***118***	*1.31*
INGERSOLL-RAND PLC	IR	11/13/12	51	46.2739	2,359.97	47.9600	2,445.96	85.99	43	1.75
		11/14/12	50	45 8248	2,291.24	47.9600	2,398.00	106.76	42	1.75
		11/15/12	49	45.4587	2,227.48	47.9600	2,350.04	122 56	42	1.75
Subtotal			*150*		*6,878.69*		***7,194.00***	*315.31*	***127***	*1.75*
INTEL CORP	INTC	06/28/10	21	20.4461	429.37	20.6200	433.02	3.65	19	4.36
		07/19/10	80	21.4278	1,714.23	20.6200	1,649.60	(64.63)	72	4.36
Subtotal			*101*		*2,143.60*		***2,082.62***	*(60.98)*	***91***	*4.36*
INTL BUSINESS MACHINES *CORP IBM*	IBM	06/23/08	17	123 6058	2,101.30	191.5500	3,256 35	1,155.05	58	1 77
		05/26/09	26	104.6065	2,719.77	191.5500	4,980.30	2,260.53	89	1.77
		01/03/12	25	187.3104	4,682.76	191 5500	4,788.75	105 99	85	1.77
		01/04/12	23	185.5982	4,268.76	191.5500	4,405.65	136.89	79	1.77
Subtotal			*91*		*13,772.59*		***17,431.05***	*3,658.46*	***311***	*1.77*
INTL PAPER CO	IP	10/03/11	76	23.0869	1,754.61	39 8400	3,027.84	1,273.23	92	3.01
		10/22/12	93	37.5008	3,487.58	39.8400	3,705.12	217 54	112	3.01
		10/23/12	26	36.9511	960.73	39.8400	1,035.84	75 11	32	3.01
		10/24/12	14	36.6378	512.93	39 8400	557.76	44.83	17	3.01
		12/03/12	64	37.1356	2,376 68	39.8400	2,549 76	173.08	77	3.01
		12/17/12	61	38.0867	2,323.29	39.8400	2,430.24	106.95	74	3.01
Subtotal			*334*		*11,415.82*		***13,306.56***	*1,890.74*	***404***	*3.01*
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	06/26/12	295	13.2296	3,902.76	16 4600	4,855.70	952.94	26	.53
		10/04/12	45	15.0977	679.40	16.4600	740.70	61.30	4	.53
		12/18/12	56	15.7612	882.63	16.4600	921.76	39.13	5	.53
Subtotal			*396*		*5,464.79*		***6,518.16***	*1,053.37*	***35***	*.53*

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	07/17/06	33	61.0900	2,015.97	70.1000	2,313.30	297.33	81	3.48
		10/29/08	17	61.9947	1,053 91	70.1000	1,191.70	137 79	42	3.48
		02/24/09	17	54.6847	929.64	70.1000	1,191.70	262.06	42	3.48
		05/17/11	10	66.3770	663.77	70.1000	701.00	37.23	25	3.48
		08/29/12	9	67.7266	609.54	70.1000	630.90	21.36	22	3.48
Subtotal			***86***		***5,272.83***		***6,028.60***	***755.77***	***212***	***3.48***
JOHNSON CONTROLS INC	JCI	03/14/11	37	40.5427	1,500 08	30 6700	1,134.79	(365 29)	29	2.47
		03/15/11	11	39.0518	429.57	30.6700	337.37	(92.20)	9	2.47
Subtotal			***48***		***1,929.65***		***1,472.16***	***(457.49)***	***38***	***2.47***
JPMORGAN CHASE & CO	JPM	10/30/07	11	46.6263	512.89	43.9691	483.66	(29.23)	14	2.72
		11/09/07	54	42 5116	2,295.63	43.9691	2,374.33	78.70	65	2.72
		12/06/07	42	45.8511	1,925.75	43.9691	1,846.70	(79.05)	51	2.72
		10/10/08	32	37.2465	1,191.89	43.9691	1,407.01	215.12	39	2.72
		05/05/09	32	35.0315	1,121.01	43.9691	1,407.01	286.00	39	2.72
		04/20/10	6	46.0583	276.35	43.9691	263.81	(12 54)	8	2.72
		06/07/12	10	33.2610	332.61	43.9691	439.69	107.08	12	2.72
		06/08/12	21	33.2752	698.78	43.9691	923.35	224.57	26	2.72
		06/11/12	20	33.4100	668 20	43.9691	879.38	211.18	24	2.72
		06/12/12	20	33.3200	666.40	43.9691	879.38	212.98	24	2.72
		06/13/12	25	34 3724	859.31	43.9691	1,099.23	239.92	30	2.72
		06/13/12	13	34.3723	446.84	43.9691	571.60	124.76	16	2.72
		06/14/12	63	34.4471	2,170.17	43.9691	2,770.05	599 88	76	2.72
		06/15/12	40	34.9080	1,396.32	43.9691	1,758.76	362 44	48	2.72
		06/25/12	5	35.1660	175.83	43.9691	219.85	44.02	6	2.72
		06/26/12	6	35.8400	215.04	43.9691	263.81	48.77	8	2 72
		06/27/12	7	36.3914	254.74	43 9691	307.78	53.04	9	2 72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	06/28/12	6	35.4633	212.78	43.9691	263 81	51 03	8	2.72
		06/29/12	7	35 9714	251.80	43.9691	307.78	55 98	9	2 72
		12/17/12	59	43.3355	2,556.80	43.9691	2,594.18	37.38	71	2.72
Subtotal			*479*		*18,229.14*		*21,061.17*	*2,832.03*	*583*	*2.72*
KIMBERLY CLARK	KMB	11/30/09	7	65 8857	461.20	84.4300	591.01	129.81	21	3.50
		12/01/09	9	66.8511	601.66	84.4300	759.87	158.21	27	3.50
		12/02/09	8	66.7800	534.24	84.4300	675.44	141.20	24	3.50
		12/03/09	7	66.4414	465.09	84.4300	591.01	125.92	21	3.50
Subtotal			*31*		*2,062.19*		*2,617.33*	*555.14*	*93*	*3.50*
KLA TENCOR CORP PV$0.001	KLAC	08/27/12	68	53.2589	3,621.61	47.7600	3,247.68	(373.93)	109	3.35
		08/28/12	30	51.3563	1,540.69	47.7600	1,432.80	(107.89)	48	3.35
		08/29/12	14	52.1685	730.36	47.7600	668.64	(61.72)	23	3.35
		08/30/12	14	51.1450	716.03	47.7600	668.64	(47.39)	23	3.35
		08/31/12	14	51 3164	718.43	47.7600	668.64	(49.79)	23	3 35
		09/04/12	15	51.7900	776.85	47.7600	716.40	(60.45)	24	3 35
		12/03/12	24	45.4362	1,090 47	47.7600	1,146.24	55.77	39	3.35
Subtotal			*179*		*9,194.44*		*8,549.04*	*(645.40)*	*289*	*3.35*
KOMERCNI BANKA AS *CZK PAR ORDINARY*	KMERF	04/26/12	9	184.8944	1,664.05	210.6661	1,895.99	231.94		
		04/27/12	3	184.6200	553.86	210.6661	632.00	78.14		
EST MKT PRICE AS OF 12/28/12										
		05/31/12	5	153 6640	768.32	210.6661	1,053.33	285.01		
		10/04/12	2	210.0000	420.00	210.6661	421.33	1.33		
Subtotal			*19*		*3,406.23*		*4,002.65*	*596.42*		
L-3 COMMNCTNS HLDGS	LLL	10/09/07	11	102.7290	1,130.02	76.6200	842.82	(287.20)	22	2.61
		10/10/07	15	102.6293	1,539.44	76.6200	1,149.30	(390.14)	30	2.61
Subtotal			*26*		*2,669.46*		*1,992.12*	*(677.34)*	*52*	*2.61*

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY GLOBAL INCSER A	LBTYA	06/10/10	12	25.0133	300.16	62.9600	755.52	455.36		
		02/07/11	47	41.3357	1,942.78	62.9600	2,959.12	1,016.34		
		01/09/12	21	41.8580	879.02	62.9600	1,322.16	443.14		
		08/22/12	33	54.9863	1,814.55	62 9600	2,077.68	263.13		
		10/04/12	22	61.8150	1,359 93	62 9600	1,385.12	25.19		
		11/06/12	31	58.5341	1,814.56	62.9600	1,951.76	137.20		
		12/18/12	10	62.4130	624.13	62.9600	629.60	5.47		
Subtotal			*176*		*8,735.13*		*11,080.96*	*2,345.83*		
LIMITED BRANDS INC	LTD	06/03/10	77	26.5625	2,045.32	47.0600	3,623.62	1,578.30	77	2.12
		02/17/11	61	33.2129	2,025.99	47.0600	2,870.66	844.67	61	2.12
		08/23/11	16	35.3193	565.11	47.0600	752.96	187.85	16	2.12
Subtotal			*154*		*4,636.42*		*7,247.24*	*2,610.82*	*154*	*2.12*
LINDE AG SHS SP ADR	LNEGY	11/16/11	83	14.8056	1,228.87	17.6900	1,468.27	239.40	19	1.25
		01/26/12	63	15.8039	995.65	17.6900	1,114.47	118.82	14	1.25
		02/01/12	78	16.2438	1,267.02	17.6900	1,379.82	112.80	18	1.25
		03/14/12	77	17.5706	1,352.94	17.6900	1,362.13	9.19	18	1.25
		05/30/12	58	15.4848	898.12	17.6900	1,026.02	127.90	13	1.25
		07/31/12	165	15.0284	2,479.69	17.6900	2,918.85	439.16	37	1 25
		08/08/12	189	15.5722	2,943.16	17.6900	3,343 41	400 25	42	1.25
		08/23/12	74	15.6587	1,158.75	17.6900	1,309 06	150.31	17	1.25
		09/19/12	98	17 4333	1,708.47	17.6900	1,733.62	25.15	22	1.25
		10/18/12	24	17.4995	419.99	17.6900	424.56	4 57	6	1.25
		10/19/12	36	17.3950	626 22	17.6900	636 84	10 62	8	1.25
Subtotal			*945*		*15,078.88*		*16,717.05*	*1,638.17*	*214*	*1.25*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	07/13/09	13	17 0384	221.50	30.6600	398.58	177.08	9	2 21
		07/20/09	26	18.3000	475.80	30.6600	797.16	321.36	18	2.21
		07/21/09	24	18.5258	444.62	30.6600	735 84	291.22	17	2.21
		07/22/09	25	18.4200	460.50	30.6600	766.50	306.00	17	2.21
		07/23/09	15	18.8766	283 15	30.6600	459 90	176.75	11	2.21
		08/15/11	141	27.3634	3,858.24	30.6600	4,323.06	464.82	96	2.21
		08/22/11	80	25.5487	2,043 90	30.6600	2,452.80	408.90	55	2 21
Subtotal			***324***		***7,787.71***		***9,933.84***	***2,146.13***	***223***	***2.21***
MARATHON PETROLEUM CORP	MPC	07/20/09	1	24.7500	24.75	63.0000	63.00	38.25	2	2.22
		07/21/09	12	25 0633	300.76	63.0000	756.00	455.24	17	2 22
		07/22/09	13	24.8484	323.03	63.0000	819.00	495 97	19	2.22
		07/23/09	7	25.5385	178.77	63.0000	441.00	262.23	10	2.22
Subtotal			***33***		***827.31***		***2,079.00***	***1,251.69***	***48***	***2.22***
MASTERCARD INC	MA	10/15/12	9	474.7255	4,272.53	491.2800	4,421.52	148.99	11	.24
		10/31/12	4	459.9125	1,839.65	491.2800	1,965.12	125.47	5	.24
		12/11/12	9	482.0955	4,338.86	491.2800	4,421.52	82.66	11	.24
		12/12/12	4	484.6325	1,938.53	491.2800	1,965.12	26.59	5	.24
		12/13/12	4	484.5100	1,938.04	491 2800	1,965.12	27.08	5	.24
		12/17/12	2	486.0600	972.12	491.2800	982.56	10.44	3	.24
		12/18/12	3	492 2166	1,476 65	491.2800	1,473.84	(2.81)	4	24
Subtotal			***35***		***16,776.38***		***17,194.80***	***418.42***	***44***	***.24***
MC GRAW HILL COMPANIES	MHP	02/14/11	55	37.6918	2,073.05	54.6700	3,006.85	933.80	57	1.86
		02/27/12	32	46.5762	1,490.44	54.6700	1,749.44	259.00	33	1.86
Subtotal			***87***		***3,563.49***		***4,756.29***	***1,192.80***	***90***	***1.86***
MCDONALDS CORP COM	MCD	06/23/08	35	57.5817	2,015 36	88 2100	3,087.35	1,071.99	108	3 49
		10/29/08	17	58.9952	1,002.92	88 2100	1,499.57	496.65	53	3.49
		04/15/09	7	53.7600	376 32	88 2100	617.47	241.15	22	3.49
Subtotal			***59***		***3,394.60***		***5,204.39***	***1,809.79***	***183***	***3.49***

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	07/17/06	7	45 6500	319.55	96.9600	678.72	359.17	6	.82
		03/24/08	7	54.0185	378.13	96.9600	678.72	300.59	6	.82
		03/09/09	46	39.0113	1,794.52	96.9600	4,460.16	2,665.64	37	.82
		03/12/12	12	86.5091	1,038.11	96.9600	1,163.52	125.41	10	.82
		03/13/12	16	86.5225	1,384.36	96.9600	1,551.36	167 00	13	.82
		03/14/12	2	87.0950	174.19	96.9600	193.92	19 73	2	.82
Subtotal			***90***		***5,088.86***		***8,726.40***	***3,637.54***	***74***	***.82***
MEADWESTVACO CORP	MWV	01/11/10	9	25.4788	229.31	31.8700	286.83	57.52	9	3.13
		01/12/10	69	25.6273	1,768.29	31.8700	2,199.03	430.74	69	3.13
Subtotal			***78***		***1,997.60***		***2,485.86***	***488.26***	***78***	***3.13***
MERCADOLIBRE INC	MELI	09/01/10	6	68 1450	408 87	78.5500	471.30	62.43	3	.55
		10/13/10	21	64.9761	1,364.50	78.5500	1,649.55	285.05	10	.55
		02/07/11	27	69.8585	1,886.18	78.5500	2,120.85	234.67	12	.55
		03/06/12	1	92.6500	92.65	78.5500	78.55	(14.10)	1	.55
		05/30/12	27	72.6955	1,962.78	78.5500	2,120.85	158.07	12	.55
		10/04/12	3	87.4500	262.35	78.5500	235.65	(26.70)	2	55
		12/18/12	12	79.7641	957.17	78.5500	942.60	(14.57)	6	.55
Subtotal			***97***		***6,934.50***		***7,619.35***	***684.85***	***46***	***.55***
MERCK AND CO INC SHS	MRK	06/23/08	51	35.8876	1,830.27	40.9400	2,087.94	257.67	88	4.20
		01/05/10	30	37.2536	1,117.61	40 9400	1,228.20	110.59	52	4.20
		06/25/12	85	39.8752	3,389.40	40.9400	3,479.90	90.50	147	4.20
		06/25/12	40	39.8752	1,595.01	40.9400	1,637.60	42.59	69	4.20
		06/26/12	42	40.0323	1,681.36	40.9400	1,719.48	38.12	73	4 20
		06/26/12	21	40.0323	840.68	40.9400	859.74	19.06	37	4.20
		06/27/12	39	40.6405	1,584.98	40.9400	1,596.66	11.68	68	4.20
		06/27/12	27	40.6403	1,097.29	40.9400	1,105.38	8.09	47	4.20
		06/28/12	40	40.4332	1,617.33	40.9400	1,637.60	20.27	69	4.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	06/29/12	42	41.4878	1,742.49	40.9400	1,719.48	(23.01)	73	4.20
		09/24/12	46	45 1141	2,075.25	40.9400	1,883.24	(192.01)	80	4.20
		12/03/12	30	44.6446	1,339.34	40.9400	1,228.20	(111.14)	52	4.20
Subtotal			***493***		***19,911.01***		***20,183.42***	***272.41***	***855***	***4.20***
MICROSOFT CORP	MSFT	11/09/09	34	28.8650	981.41	26.7097	908.13	(73.28)	32	3.44
		11/09/09	29	27.6727	802.51✦	26.7097	774.58	(27.93)	27	3.44
		11/10/09	47	29.0800	1,366.76	26.7097	1,255.36	(111.40)	44	3.44
		11/16/09	156	29.6860	4,631.02	26.7097	4,166.71	(464.31)	144	3.44
		11/17/09	26	29.9142	777.77	26.7097	694.45	(83 32)	24	3.44
		12/29/09	54	31.4477	1,698.18	26.7097	1,442.32	(255 86)	50	3.44
		12/30/09	31	31.0745	963.31	26.7097	828.00	(135.31)	29	3.44
		12/31/09	32	30.7884	985.23	26.7097	854.71	(130.52)	30	3.44
		01/04/10	26	31.0419	807.09	26.7097	694.45	(112.64)	24	3.44
		01/11/10	119	30.4078	3,618.53	26.7097	3,178.45	(440.08)	110	3.44
		07/12/10	57	24.8049	1,413.88	26.7097	1,522.45	108.57	53	3.44
		07/15/10	69	25.6315	1,768.58	26.7097	1,842.97	74.39	64	3.44
		05/16/11	130	24.8252	3,227.28	26.7097	3,472.26	244.98	120	3 44
		03/12/12	43	32.1190	1,381.12	26.7097	1,148.52	(232.60)	40	3.44
		03/13/12	54	32.4675	1,753.25	26.7097	1,442.32	(310.93)	50	3.44
		03/14/12	7	32.7728	229.41	26.7097	186.97	(42.44)	7	3 44
Subtotal			***914***		***26,405.33***		***24,412.65***	***(1,992.68)***	***848***	***3.44***
NEWS CORP CL A	NWSA	08/30/10	313	12.4484	3,896.35	25.5100	7,984 63	4,088 28	54	.66
		08/31/10	197	12.4732	2,457.24	25.5100	5,025.47	2,568.23	34	.66
		10/04/12	93	24.8198	2,308.25	25.5100	2,372.43	64.18	16	.66
Subtotal			***603***		***8,661.84***		***15,382.53***	***6,720.69***	***104***	***.66***
NEXTERA ENERGY INC SHS	NEE	03/21/06	43	40.2702	1,731.62	69 1900	2,975.17	1,243.55	104	3.46
		07/17/06	15	41.7200	625.80	69.1900	1,037.85	412.05	36	3.46
Subtotal			***58***		***2,357.42***		***4,013.02***	***1,655.60***	***140***	***3.46***

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	12/11/12	56	49.5819	2,776.59	51.6000	2,889.60	113.01	24	.81
		12/12/12	58	49.7201	2,883.77	51 6000	2,992.80	109.03	25	.81
		12/20/12	52	49.2419	2,560.58	51.6000	2,683.20	122.62	22	.81
Subtotal			***166***		***8,220.94***		***8,565.60***	***344.66***	***71***	***.81***
NISSAN MTR LTD SPN ADR	NSANY	08/16/10	28	14.9992	419.98	19.0900	534.52	114.54	14	2.45
		02/08/11	139	21 3369	2,965.83	19.0900	2,653.51	(312.32)	66	2.45
		09/21/11	84	17.4085	1,462.32	19.0900	1,603.56	141 24	40	2.45
		11/08/11	90	18.4725	1,662.53	19.0900	1,718.10	55.57	43	2.45
		01/10/12	60	17.7436	1,064.62	19.0900	1,145.40	80 78	29	2.45
		03/14/12	78	21.1093	1,646.53	19.0900	1,489.02	(157.51)	37	2.45
		05/31/12	96	19.2422	1,847.26	19.0900	1,832.64	(14.62)	45	2.45
		07/31/12	192	19.1844	3,683.42	19.0900	3,665.28	(18.14)	90	2 45
		10/04/12	40	17.3900	695.60	19.0900	763.60	68.00	19	2.45
		11/12/12	123	17.5347	2,156 78	19 0900	2,348.07	191.29	58	2 45
Subtotal			***930***		***17,604.87***		***17,753.70***	***148.83***	***441***	***2.45***
NORTHEAST UTILITIES COM	NU	06/23/08	57	26 5943	1,515 88	39.0800	**2,227.56**	711.68	**79**	3 51
NORTHROP GRUMMAN CORP	NOC	08/04/09	7	42.1428	295.00	67.5800	473 06	178 06	16	3.25
		08/05/09	27	42 1403	1,137.79	67.5800	1,824.66	686.87	60	3.25
Subtotal			***34***		***1,432.79***		***2,297.72***	***864.93***	***76***	***3.25***
NRG ENERGY INC	NRG	12/27/07	48	43.3477	2,080.69	22.9900	1,103.52	(977.17)	18	1.56
		03/24/08	7	37 7300	264.11	22.9900	160.93	(103.18)	3	1.56
		08/10/09	114	28.5662	3,256.55	22.9900	2,620 86	(635.69)	42	1.56
		08/11/09	30	28.8373	865.12	22 9900	689.70	(175.42)	11	1.56
Subtotal			***199***		***6,466.47***		***4,575.01***	***(1,891.46)***	***74***	***1.56***

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OCCIDENTAL PETE CORP CAL	OXY 06/23/08	12	87.5391	1,050.47	76.6100	919.32	(131.15)	26	2.81
	11/14/08	6	47.8650	287.19	76.6100	459.66	172.47	13	2.81
	07/06/09	28	61.2932	1,716.21	76.6100	2,145 08	428.87	61	2.81
Subtotal		*46*		*3,053.87*		*3,524.06*	*470.19*	*100*	*2.81*
ORACLE CORP $0.01 DEL	ORCL 10/15/12	226	31 2773	7,068.67	33.3200	7,530.32	461.65	55	.72
	10/31/12	81	31.1303	2,521.56	33.3200	2,698.92	177.36	20	.72
	11/01/12	157	31.4294	4,934.43	33 3200	5,231.24	296.81	38	.72
	11/02/12	32	31.5012	1,008.04	33.3200	1,066.24	58.20	8	.72
	11/13/12	45	30.2735	1,362.31	33 3200	1,499.40	137.09	11	.72
Subtotal		*541*		*16,895.01*		*18,026.12*	*1,131.11*	*132*	*.72*
PARKER HANNIFIN CORP	PH 05/21/12	30	82.6230	2,478.69	85.0600	2,551.80	73.11	50	1 92
PEABODY ENERGY CORP COM	BTU 08/31/09	5	32.5780	162 89	26.6100	133.05	(29 84)	2	1.27
	09/01/09	35	32.6151	1,141.53	26.6100	931.35	(210.18)	12	1.27
Subtotal		*40*		*1,304.42*		*1,064.40*	*(240.02)*	*14*	*1.27*
PETSMART INC	PETM 10/15/12	41	69.4539	2,847.61	68.3400	2,801.94	(45.67)	28	.96
PFIZER INC	PFE 04/23/08	96	19.9497	1,915.18	25.0793	2,407.61	492.43	93	3 82
	10/19/09	46	17.5150	805.69	25.0793	1,153.65	347.96	45	3.82
	08/13/12	80	23.7830	1,902.64	25.0793	2,006.34	103.70	77	3.82
	08/14/12	80	24 0572	1,924.58	25.0793	2,006.34	81.76	77	3 82
	08/15/12	81	24.1328	1,954.76	25.0793	2,031.42	76.66	78	3.82
	08/16/12	81	24.0400	1,947.24	25.0793	2,031.42	84 18	78	3.82
	08/17/12	81	23.8629	1,932 90	25.0793	2,031 42	98.52	78	3.82
	09/24/12	91	24.7838	2,255 33	25.0793	2,282.22	26.89	88	3.82
Subtotal		*636*		*14,638.32*		*15,950.42*	*1,312.10*	*614*	*3.82*
PHILLIPS 66 SHS	PSX 02/17/10	10	23 0620	230.62	53.1000	531.00	300.38	10	1.88
	02/18/10	12	22.4033	268.84	53.1000	637.20	368.36	12	1.88
Subtotal		*22*		*499.46*		*1,168.20*	*668.74*	*22*	*1.88*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
POSCO SPN ADR	PKX	12/17/12	53	82.2681	4,360.21	82.1500	4,353.95	(6.26)	93	2.11
PPG INDUSTRIES INC SHS	PPG	05/03/10	44	71.0952	3,128.19	135.3500	5,955.40	2,827.21	104	1.74
PRAXAIR INC	PX	06/23/08	30	98.9273	2,967.82	109.4500	3,283.50	315 68	66	2.01
PROCTER & GAMBLE CO	PG	10/13/08	3	62.9933	188.98	67 8900	203.67	14.69	7	3.31
		12/22/08	60	60.2743	3,616.46	67.8900	4,073 40	456.94	135	3.31
		01/03/12	19	66.9573	1,272.19	67.8900	1,289.91	17.72	43	3.31
		01/04/12	17	66 6176	1,132.50	67.8900	1,154.13	21.63	39	3 31
Subtotal			*99*		*6,210.13*		*6,721.11*	*510.98*	*224*	*3.31*
PRUDENTIAL FINANCIAL INC	PRU	01/31/12	28	57.4042	1,607.32	53.3300	1,493.24	(114.08)	45	3.00
		08/29/12	20	54.5980	1,091.96	53.3300	1,066.60	(25 36)	32	3.00
Subtotal			*48*		*2,699.28*		*2,559.84*	*(139.44)*	*77*	*3.00*
PT BANK RAKYAT INDONESIA	BKRKF	06/27/12	4,295	0.6556	2,815 81	0 7214	3,098.41	282.60		
250 IDR PAR ORDINARY		07/31/12	2,474	0.7394	1,829.52	0.7214	1,784.74	(44.78)		
EST MKT PRICE AS OF 12/28/12										
		08/09/12	2,891	0.7450	2,153.80	0.7214	2,085.57	(68.23)		
		10/09/12	1,407	0.7944	1,117.86	0.7214	1,015.01	(102.85)		
Subtotal			*11,067*		*7,916.99*		*7,983.73*	*66.74*		
PUB SVC ENTERPRISE GRP	PEG	03/06/09	57	25.1301	1,432.42	30.6000	1,744.20	311.78	81	4.64
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	39	45.2720	1,765.61	57.5600	2,244.84	479.23	78	3.47
		05/31/06	12	45.6875	548.25	57.5600	690.72	142.47	24	3.47
		07/17/06	35	43.8200	1,533.70	57.5600	2,014.60	480.90	70	3.47
		03/24/08	7	63.4457	444.12	57.5600	402.92	(41.20)	14	3.47
		06/23/08	88	57.7490	5,081.92	57.5600	5,065.28	(16.64)	176	3.47
Subtotal			*181*		*9,373.60*		*10,418.36*	*1,044.76*	*362*	*3.47*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GROUP	RBGLY	05/19/11	38	11.1563	423.94	12 8200	487.16	63 22	14	2.78
PLC SHS SPONSORE ADR		08/10/11	357	10.4791	3,741.04	12.8200	4,576.74	835.70	128	2 78
		02/01/12	72	10.9119	785 66	12 8200	923.04	137.38	26	2 78
		03/14/12	109	11.2348	1,224.60	12.8200	1,397.38	172.78	39	2.78
		09/19/12	314	11.9456	3,750 92	12 8200	4,025.48	274.56	113	2 78
		10/18/12	88	11.8653	1,044.15	12.8200	1,128.16	84 01	32	2.78
Subtotal			***978***		***10,970.31***		***12,537.96***	***1,567.65***	***352***	***2.78***
RIO TINTO PLC SPNSRD ADR	RIO	08/28/09	13	39.5492	514.14	58.0900	755.17	241.03	22	2 84
		08/31/09	60	38.7400	2,324.40	58.0900	3,485.40	1,161.00	100	2.84
		08/12/10	35	50.7877	1,777.57	58.0900	2,033.15	255.58	58	2.84
		02/07/11	25	73.8604	1,846.51	58.0900	1,452.25	(394.26)	42	2.84
		04/06/11	21	72.8676	1,530.22	58.0900	1,219.89	(310 33)	35	2 84
		10/11/11	25	51 0784	1,276.96	58.0900	1,452.25	175.29	42	2.84
		01/31/12	18	60.6016	1,090.83	58.0900	1,045.62	(45.21)	30	2.84
		05/30/12	43	43.7651	1,881.90	58.0900	2,497.87	615.97	72	2.84
		07/06/12	45	47.6553	2,144.49	58 0900	2,614.05	469.56	75	2.84
		09/18/12	29	51.7593	1,501.02	58.0900	1,684 61	183.59	48	2.84
		11/09/12	38	49.3736	1,876.20	58.0900	2,207.42	331.22	63	2.84
Subtotal			***352***		***17,764.24***		***20,447.68***	***2,683.44***	***587***	***2.84***
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12	141	43 3002	6,105.33	50.5000	7,120 50	1,015 17	218	3.05
		01/10/12	3	44.9833	134.95✦	50.5000	151.50	16.55	5	3.05
		02/24/12	69	44.5192	3,071.83	50.5000	3,484.50	412.67	107	3.05
		05/31/12	52	39 4250	2,050.10	50.5000	2,626.00	575.90	81	3.05
		07/09/12	68	43 0722	2,928.91	50.5000	3,434.00	505.09	105	3.05
		08/08/12	63	44.8033	2,822.61	50 5000	3,181.50	358.89	98	3.05
		10/04/12	42	48 6800	2,044.56	50 5000	2,121.00	76 44	65	3 05
		10/18/12	16	50.5500	808.80	50.5000	808.00	(0.80)	25	3.05
		11/12/12	38	47.4618	1,803.55	50.5000	1,919.00	115 45	59	3.05
Subtotal			***492***		***21,770.64***		***24,846.00***	***3,075.36***	***763***	***3.05***

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROGERS COMMUNICATIONS B	RCI	10/04/10	38	37.8402	1,437.93	45.5200	1,729.76	291.83	61	3.49
		02/07/11	75	35.3997	2,654.98	45 5200	3,414.00	759.02	120	3.49
		03/09/11	51	35.2523	1,797.87	45.5200	2,321.52	523.65	82	3.49
		05/18/11	24	37 9041	909 70	45.5200	1,092.48	182.78	39	3.49
Subtotal			***188***		***6,800.48***		***8,557.76***	***1,757.28***	***302***	***3.49***
ROSS STORES INC COM	ROST	12/29/09	115	21.6568	2,490.54	54.0900	6,220.35	3,729.81	65	1.03
		12/31/09	34	21.5914	734.11	54.0900	1,839.06	1,104.95	20	1.03
		01/04/10	14	21.3900	299.46	54.0900	757.26	457.80	8	1.03
Subtotal			***163***		***3,524.11***		***8,816.67***	***5,292.56***	***93***	***1.03***
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	06/11/12	108	65.9387	7,121.38	70 8900	7,656.12	534 74	372	4.85
		06/12/12	70	66.3894	4,647.26	70.8900	4,962.30	315.04	241	4.85
		07/06/12	33	70.2875	2,319.49	70.8900	2,339.37	19.88	114	4.85
		09/18/12	23	74.7591	1,719.46	70.8900	1,630.47	(88.99)	80	4.85
		11/09/12	33	70.2469	2,318.15	70.8900	2,339.37	21 22	114	4.85
Subtotal			***267***		***18,125.74***		***18,927.63***	***801.89***	***921***	***4.85***
SANOFI ADR	SNY	03/21/11	140	34.0222	4,763.12	47.3800	6,633.20	1,870.08	201	3.01
		08/09/11	135	33.0657	4,463.88	47 3800	6,396 30	1,932.42	194	3.01
		01/31/12	30	37.1760	1,115.28	47.3800	1,421.40	306.12	43	3.01
		10/18/12	18	45.6255	821.26	47.3800	852.84	31.58	26	3.01
		11/09/12	37	43.5627	1,611.82	47.3800	1,753.06	141.24	53	3.01
Subtotal			***360***		***12,775.36***		***17,056.80***	***4,281.44***	***517***	***3.01***
SBERBANK SPONSORED ADR	SBRCY	04/25/12	322	12.9254	4,162.01	12.5600	4,044.32	(117.69)	63	1.53
		05/31/12	79	10.0169	791.34	12.5600	992.24	200.90	16	1.53
		10/04/12	230	11.9000	2,737.00	12.5600	2,888.80	151.80	45	1.53
		11/12/12	93	11.0254	1,025 37	12.5600	1,168.08	142 71	18	1.53
Subtotal			***724***		***8,715.72***		***9,093.44***	***377.72***	***142***	***1.53***
SCHLUMBERGER LTD	SLB	02/19/08	35	87.1422	3,049.98	69.2986	2,425.45	(624.53)	39	1.58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEMPRA ENERGY	SRE	10/05/09	2	50.2950	100.59	70.9400	141.88	41.29	5	3.38
		10/06/09	27	50.9951	1,376.87	70.9400	1,915.38	538.51	65	3.38
Subtotal			*29*		*1,477.46*		*2,057.26*	*579.80*	*70*	*3.38*
SMC CORP 6273	SMECF	09/19/12	47	161.4304	7,587.23	179.9576	8,458.01	870.78		
JPY PAR ORDINARY		10/19/12	7	160.4557	1,123.19	179.9576	1,259.70	136.51		
EST MKT PRICE AS OF 12/28/12										
Subtotal			*54*		*8,710.42*		*9,717.71*	*1,007.29*		
SOUTHERN COMPANY	SO	06/23/08	72	34.9309	2,515.03	42.8100	3,082.32	567.29	142	4 57
SUNCOR ENERGY INC NEW	SU	11/13/12	29	32.8875	953.74	32.9800	956.42	2.68	16	1.58
		11/14/12	47	32.1085	1,509.10	32.9800	1,550.06	40.96	25	1.58
		12/03/12	83	32.7002	2,714 12	32.9800	2,737.34	23.22	44	1.58
Subtotal			*159*		*5,176.96*		*5,243.82*	*66.86*	*85*	*1.58*
SWATCH GROUP AG UNSPOND	SWGAY	10/21/11	9	19.9266	179.34	25.4000	228.60	49 26	4	1.38
ADR		01/10/12	62	19.9456	1,236 63	25.4000	1,574.80	338.17	22	1.38
		02/01/12	46	22.0391	1,013.80	25.4000	1,168.40	154.60	17	1 38
		03/06/12	1	21.8700	21 87	25.4000	25.40	3.53	1	1.38
		09/19/12	93	21.5734	2,006.33	25.4000	2,362.20	355.87	33	1.38
		10/02/12	171	20.6723	3,534.98	25.4000	4,343.40	808 42	61	1.38
		11/12/12	80	22.3122	1,784.98	25.4000	2,032.00	247.02	29	1.38
Subtotal			*462*		*9,777.93*		*11,734.80*	*1,956.87*	*167*	*1.38*
TERADATA CORP DEL	TDC	11/13/12	25	64.4436	1,611 09	61 8900	1,547.25	(63.84)		
		11/13/12	33	64.4436	2,126 64	61.8900	2,042.37	(84.27)		
		11/14/12	34	64.2697	2,185.17	61 8900	2,104.26	(80.91)		
		11/14/12	25	64.2696	1,606.74	61 8900	1,547.25	(59 49)		
		11/15/12	6	62.1783	373.07	61.8900	371.34	(1 73)		
		11/15/12	16	62.1787	994.86	61.8900	990.24	(4.62)		
Subtotal			*139*		*8,897.57*		*8,602.71*	*(294.86)*		

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER CABLE INC	TWC	09/06/11	31	62.4516	1,936 00	97.1900	3,012.89	1,076.89	70	2.30
SHS		09/07/11	20	63.8325	1,276.65	97.1900	1,943.80	667.15	45	2.30
		09/17/12	18	92 2244	1,660.04	97.1900	1,749.42	89.38	41	2.30
		09/18/12	18	92.5311	1,665.56	97 1900	1,749.42	83.86	41	2 30
		09/19/12	10	92.9530	929.53	97.1900	971.90	42.37	23	2.30
		09/20/12	7	93.3428	653.40	97 1900	680.33	26.93	16	2.30
		09/24/12	16	96.0081	1,536.13	97.1900	1,555.04	18.91	36	2.30
		09/25/12	7	95.6700	669.69	97.1900	680.33	10.64	16	2.30
		10/04/12	24	99.4100	2,385.84	97.1900	2,332.56	(53.28)	54	2.30
		10/15/12	10	98.1060	981.06	97.1900	971 90	(9.16)	23	2.30
Subtotal			***161***		***13,693.90***		***15,647.59***	***1,953.69***	***365***	***2.30***
TORONTO DOMINION BANK	TD	07/27/11	23	81.5673	1,876.05	84.3300	1,939.59	63 54	72	3.68
		08/30/12	9	81.3711	732.34	84 3300	758.97	26.63	28	3.68
Subtotal			***32***		***2,608.39***		***2,698.56***	***90.17***	***100***	***3.68***
TOTAL S.A. SP ADR	TOT	10/15/08	51	49.4174	2,520 29	52.0100	2,652.51	132.22	128	4 81
		11/14/08	9	51.9888	467.90	52.0100	468.09	.19	23	4.81
		04/15/09	10	47.6080	476.08	52 0100	520.10	44.02	26	4.81
Subtotal			***70***		***3,464.27***		***3,640.70***	***176.43***	***177***	***4.81***
TRAVELERS COS INC	TRV	01/22/07	11	51.7409	569.15	71.8200	790.02	220.87	21	2.56
		03/05/08	75	47 4472	3,558.54	71.8200	5,386.50	1,827.96	138	2.56
		03/11/08	70	47.7824	3,344.77	71.8200	5,027.40	1,682.63	129	2.56
		08/12/09	4	46.7275	186.91	71.8200	287 28	100 37	8	2.56
		11/25/09	6	53 1066	318 64	71.8200	430.92	112.28	12	2.56
Subtotal			***166***		***7,978.01***		***11,922.12***	***3,944.11***	***308***	***2.56***
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	51	19.5715	998.15	29.2500	**1,491.75**	493.60	31	2.05
UNILEVER NV NY REG SHS	UN	06/23/08	130	29.2510	3,802.64	38.3000	**4,979.00**	1,176.36	136	2 72

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	06/23/08	45	68.9842	3,104.29	82.0100	3,690 45	586.16	97	2.60
		05/05/09	19	51.6005	980 41	82.0100	1,558.19	577.78	41	2.60
Subtotal			*64*		*4,084.70*		***5,248.64***	*1,163.94*	***138***	*2.60*
UNITEDHEALTH GROUP INC	UNH	12/13/10	70	37.1487	2,600.41	54.2400	3,796.80	1,196.39	60	1.56
		12/14/10	82	36.7647	3,014.71	54.2400	4,447.68	1,432 97	70	1.56
		01/03/11	125	37.0227	4,627.84	54.2400	6,780 00	2,152.16	107	1.56
Subtotal			*277*		*10,242.96*		***15,024.48***	*4,781.52*	***237***	*1.56*
US BANCORP (NEW)	USB	03/21/06	35	31.2502	1,093.76	31.9400	1,117.90	24.14	28	2.44
		07/17/06	34	31 0300	1,055.02	31.9400	1,085.96	30.94	27	2.44
		10/16/07	9	32.3600	291.24	31.9400	287.46	(3.78)	8	2.44
		10/29/08	33	30.2433	998.03	31.9400	1,054.02	55.99	26	2.44
		07/23/12	59	33.2762	1,963.30	31.9400	1,884.46	(78.84)	47	2.44
		07/24/12	42	33.3992	1,402.77	31.9400	1,341.48	(61.29)	33	2.44
		07/25/12	41	33.4380	1,370.96	31.9400	1,309.54	(61.42)	32	2.44
		07/26/12	46	33.7076	1,550.55	31.9400	1,469.24	(81.31)	36	2.44
		10/31/12	64	33.2628	2,128.82	31.9400	2,044.16	(84.66)	50	2.44
Subtotal			*363*		*11,854.45*		***11,594.22***	*(260.23)*	***287***	*2.44*
V F CORPORATION	VFC	03/05/09	30	48.1713	1,445.14	150.9700	4,529.10	3,083.96	105	2 30
VALERO ENERGY CORP NEW	VLO	11/14/11	65	24.4263	1,587.71	34.1200	2,217.80	630.09	46	2.05
		11/15/11	74	24.7244	1,829.61	34.1200	2,524.88	695 27	52	2.05
		11/28/11	102	21.2813	2,170.70	34.1200	3,480.24	1,309.54	72	2.05
Subtotal			*241*		*5,588.02*		***8,222.92***	*2,634.90*	***170***	*2.05*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VEECO INSTRUMENTS INC	VECO	07/12/11	28	42 9757	1,203.32	29.4900	825 72	(377 60)		
		11/15/11	77	26.6128	2,049 19	29.4900	2,270.73	221.54		
		01/31/12	34	24.4402	830.97	29.4900	1,002 66	171.69		
		10/04/12	23	30 4056	699.33	29.4900	678.27	(21.06)		
		10/12/12	58	28.7584	1,667.99	29 4900	1,710.42	42.43		
		11/09/12	29	30 5296	885.36	29.4900	855.21	(30.15)		
Subtotal			*249*		*7,336.16*		*7,343.01*	*6.85*		
VERIZON COMMUNICATNS COM	VZ	04/06/09	46	30.7041	1,412.39	43.2700	1,990 42	578.03	95	4.76
		07/28/09	94	29.2659	2,751.00	43.2700	4,067.38	1,316.38	194	4.76
		01/30/12	192	37.4940	7,198.85	43.2700	8,307.84	1,108.99	396	4.76
		02/13/12	40	38.1927	1,527 71	43.2700	1,730.80	203.09	83	4.76
		02/14/12	21	37.9414	796.77	43 2700	908.67	111.90	44	4.76
		05/07/12	24	40 5062	972.15	43.2700	1,038.48	66.33	50	4.76
		05/08/12	43	40.6079	1,746.14	43 2700	1,860.61	114.47	89	4.76
Subtotal			*460*		*16,405.01*		*19,904.20*	*3,499.19*	*951*	*4.76*
VODAFONE GROP PLC SP ADR	VOD	11/14/08	27	18.3188	494.61	25.1900	680.13	185.52	41	5 95
		03/13/09	48	16.3885	786.65	25.1900	1,209.12	422.47	72	5.95
		11/29/11	219	26 6420	5,834.60	25.1900	5,516.61	(317.99)	329	5.95
		01/09/12	38	27.6486	1,050.65	25.1900	957.22	(93.43)	57	5.95
		02/16/12	141	27.4448	3,869.72	25 1900	3,551.79	(317.93)	212	5.95
		03/27/12	120	27.9876	3,358.52	25.1900	3,022.80	(335.72)	180	5.95
		05/16/12	167	26.9429	4,499.48	25.1900	4,206.73	(292 75)	251	5.95
		05/30/12	84	26.9421	2,263.14	25.1900	2,115.96	(147.18)	126	5.95
		10/04/12	20	28 8200	576.40	25.1900	503 80	(72 60)	30	5.95
		10/18/12	29	28.5196	827.07	25.1900	730.51	(96.56)	44	5.95
		11/09/12	72	26.6955	1,922.08	25.1900	1,813.68	(108.40)	108	5.95
Subtotal			*965*		*25,482.92*		*24,308.35*	*(1,174.57)*	*1,450*	*5.95*
WAL-MART STORES INC	WMT	07/29/08	44	57.1111	2,512.89	68.2300	3,002.12	489.23	70	2.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WANT WANT CHINA-UNSPON	WWNTY	09/24/12	13	62.3538	810.60	69.9000	908.70	98.10	14	1.47
ADR		09/25/12	9	63.2222	569 00	69.9000	629.10	60 10	10	1.47
		09/26/12	7	63.0000	441.00	69.9000	489.30	48.30	8	1.47
		09/27/12	11	63 3554	696 91	69.9000	768.90	71.99	12	1.47
		09/28/12	29	64.0203	1,856.59	69.9000	2,027.10	170.51	30	1.47
		12/19/12	14	69.1407	967.97	69.9000	978.60	10.63	15	1.47
Subtotal			***83***		***5,342.07***		***5,801.70***	***459.63***	***89***	***1.47***
WELLS FARGO & CO NEW DEL	WFC	06/23/08	192	24.1340	4,633.73	34.1800	6,562.56	1,928.83	169	2.57
WEYERHAEUSER CO	WY	06/23/08	39	52.9517	2,065.12	27.8200	1,084.98	(980.14)	27	2.44
		09/02/10	85	15.5400	1,320.90	27.8200	2,364.70	1,043.80	58	2.44
Subtotal			***124***		***3,386.02***		***3,449.68***	***63.66***	***85***	***2.44***
WSTN DIGITAL CORP DEL	WDC	02/21/08	146	31 6458	4,620.29	42.4900	6,203.54	1,583.25	146	2.35
		02/01/10	79	39.3763	3,110.73	42.4900	3,356.71	245.98	79	2.35
		02/08/10	36	40.0063	1,440.23	42.4900	1,529.64	89.41	36	2.35
Subtotal			***261***		***9,171.25***		***11,089.89***	***1,918.64***	***261***	***2.35***
ZURICH INSURANCE GROUP	ZURVY	05/07/12	254	24.0094	6,098.39	26.8000	6,807.20	708.81		
AG SHS SPON ADR		05/31/12	50	20.7482	1,037.41	26 8000	1,340.00	302.59		
		06/08/12	62	20.9417	1,298.39	26.8000	1,661.60	363.21		
		10/04/12	47	25.7600	1,210.72	26 8000	1,259.60	48 88		
		11/12/12	55	24.5850	1,352.18	26.8000	1,474.00	121.82		
Subtotal			***468***		***10,997.09***		***12,542.40***	***1,545.31***		
3M COMPANY	MMM	06/30/09	30	59.9840	1,799.52	92.8500	2,785.50	985.98	71	2.54
		06/25/12	14	85.8857	1,202.40	92 8500	1,299.90	97.50	34	2.54
		06/25/12	22	85.8859	1,889.49	92.8500	2,042.70	153.21	52	2.54
		06/26/12	21	86.1123	1,808.36	92.8500	1,949.85	141.49	50	2.54
		06/26/12	15	86.1126	1,291.69	92.8500	1,392.75	101.06	36	2.54
		06/27/12	14	87.3042	1,222.26	92.8500	1,299.90	77.64	34	2.54
		06/27/12	5	87.3040	436.52	92.8500	464.25	27 73	12	2.54

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	06/28/12	14	86.5264	1,211.37	92 8500	1,299.90	88 53	34	2.54
		06/29/12	14	89.2914	1,250.08	92.8500	1,299.90	49.82	34	2.54
		09/24/12	45	93 7368	4,218.16	92.8500	4,178.25	(39.91)	107	2.54
		12/03/12	28	90.6100	2,537.08	92.8500	2,599.80	62 72	67	2.54
Subtotal			*222*		*18,866.93*		***20,612.70***	*1,745.77*	***531***	*2.54*
TOTAL					1,138,866.25		1,317,432.25	178,566.00	29,726	2.26

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 *PORTFOLIO INST CL* *SYMBOL: BHYIX* *Initial Purchase: 07/17/06* *Fixed Income 100%*	10,568	83,656.76	8.0900	**85,495.12**	1,838.36	83,656	**1,838**	**5,253**	6.14
.5960 Fractional Share		*4.53*	*8.0900*	***4.82***	*.29*			***1***	*6.14*
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX* *Initial Purchase: 03/21/06* *Equity 100%*	8,399	93,066.86	12.7800	**107,339.22**	14,272.36	93,066	**14,272**	**3,611**	3.36
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM* *Initial Purchase: 02/08/11* *Equity 100%*	2,027	93,068.93	44.3500	**89,897.45**	(3,171.48)	93,068	**(3,171)**	**1,509**	1 67
ISHARES BARCLAYS TIPS BO *PROTECTED SECS FD* *SYMBOL: TIP* *Initial Purchase: 10/04/12*	343	42,089 36	121.4100	**41,643.63**	(445 73)	42,089	**(445)**	924	2.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
Fixed Income 100%									
ISHARES JP MORGAN EM BON *SYMBOL: EMB* *Initial Purchase: 10/04/12* *Fixed Income 100%*	692	84,202.49	122 7900	**84,970.68**	768.19	84,202	**768**	**3,546**	4.17
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL: MMCVX* *Initial Purchase: 03/21/06* *Equity 100%*	8,741	94,030.48	12 3200	**107,689.12**	13,658.64	94,030	**13,658**	**1,652**	1.53
Subtotal (Fixed Income)				*212,114.25*					
Subtotal (Equities)				*304,925.79*					
TOTAL		490,119.41		517,040.04	26,920.63		26,920	16,496	3.19
TOTAL PRINCIPAL INVESTMENTS		1,817,030.47		**2,039,047.71**	222,017.24			52,569	2.58

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.

+

VIRGINIA MCGUIRE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	663.09	663 09		663.09		
BIF MONEY FUND	52,928 00	52,928.00	1.0000	52,928.00	21	.04
TOTAL		53,591.09		53,591.09	21	.04
TOTAL INCOME INVESTMENTS		53,591.09		53,591.09	21	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,870,621.56	2,092,638.80	222,017.24	1,676.75	52,590	2.51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 BUY ACCRUED INT EXCD WELLS FARGO SECURIT LC	(35.78)		

+

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SELFHELF COMMUNITY SERVICES	520 8TH AVE #5	NEW YORK	NY	10018		NONE	501 (C)(3)	GENERAL OPERATING	10,000
FAMILY SERVICES OF WESTCHESTER	ONE GATEWAY PLAZA, 4TH FL	PORT CHESTER	NY	10573		NONE	501 (C)(3)	GENERAL OPERATING	10,000
ANDRUS HOME FOR CHILDREN	35 DOCK ST	YONKERS	NY	10701		NONE	501 (C)(3)	GENERAL OPERATING	5,000
PAYNE WHITNEY WOMEN'S PROGRAM	410 THURSTON AVE	ITHACA	NY	14850		NONE	501 (C)(3)	GENERAL OPERATING	15,000
WELLS COLLEGE	170 MAIN STREET	AURORA	NY	13026		NONE	501 (C)(3)	GENERAL OPERATING	15,000
AMERICAN FRIENDS SERVICE COMMITTEE	1501 CHERRY ST	PHILADELPHIA	PA	19102		NONE	501 (C)(3)	GENERAL OPERATING	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
26 BROADWAY 14TH FLOOR

City	State	Zip Code	Foreign Country
NEW YORK	NY	10004	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Part I, Line 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	80	Capital Gains/Losses	1,088,995	1,065,722	23,273
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1	X	GAP INC DELAWARE	364760108			7/6/2009		3/6/2012	633	390				0	243
2	X	GAP INC DELAWARE	364760108			10/26/2009		12/21/2012	1,254	904				0	350
3	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	345	208				0	137
4	X	GAP INC DELAWARE	364760108			10/26/2009		12/21/2012	2,413	1,741				0	672
5	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	1,895	1,170				0	725
6	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	581	358				0	223
7	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	1,066	971				0	95
8	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	792	714				0	78
9	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	1,340	830				0	510
10	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	1,644	1,019				0	625
11	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	548	494				0	54
12	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	548	502				0	46
13	X	GENL DYNAMICS CORP COM	369550108			6/23/2008		3/6/2012	284	349				0	-65
14	X	GENERAL ELECTRIC	369604103			3/21/2006		3/6/2012	350	661				0	-311
15	X	GENERAL MILLS	370334104			3/4/2010		3/6/2012	345	326				0	19
16	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		2/1/2012	2,540	2,396				0	144
17	X	GENTING SINGAPORE-UNSP(	37251T104			2/8/2011		2/1/2012	826	1,058				0	-232
18	X	GOLDMAN SACHS GROUP IN(	38141GEE0			4/20/2007		8/1/2012	1,078	988				0	90
19	X	GOLDMAN SACHS GROUP IN(	38141GEE0			2/8/2011		8/1/2012	1,078	1,050				0	28
20	X	GOLDMAN SACHS GROUP IN(	38141GEE0			4/21/2010		8/1/2012	2,156	2,052				0	104
21	X	GOLDMAN SACHS GROUP IN(	38141GEE0			7/17/2008		8/1/2012	1,078	948				0	130
22	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/22/2006		8/1/2012	2,156	1,961				0	195
23	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/6/2012		8/1/2012	1,078	1,053				0	25
24	X	GOOGLE INC CL A	38259P508			3/2/2009		3/27/2012	1,944	993				0	951
25	X	GOOGLE INC CL A	38259P508			8/24/2011		8/15/2012	1,345	1,050				0	295
26	X	GOOGLE INC CL A	38259P508			3/2/2009		8/15/2012	673	331				0	342
27	X	GOOGLE INC CL A	38259P508			2/24/2012		9/27/2012	753	607				0	146
28	X	GOOGLE INC CL A	38259P508			1/10/2012		9/27/2012	753	632				0	121
29	X	GOOGLE INC CL A	38259P508			8/24/2011		9/27/2012	5,272	3,676				0	1,596
30	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		3/6/2012	43	39				0	4
31	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		10/18/2012	6,427	5,088				0	1,339
32	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		3/6/2012	541	332				0	209
33	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		10/31/2012	3,310	1,967				0	1,343
34	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/6/2012	135	123				0	12
35	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		3/27/2012	944	844				0	100
36	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	258	213				0	45
37	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	1,025	852				0	173
38	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		7/3/2012	775	731				0	44
39	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		7/3/2012	846	791				0	55
40	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		11/27/2012	32	38				7	1
41	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		10/18/2012	132	109				0	23
42	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/18/2012	2,330	1,970				0	360
43	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		12/17/2012	1,364	1,050				0	314
44	X	CHUBB CORP	171232101			1/12/2009		3/6/2012	876	587				0	289
45	X	CHUBB CORP	171232101			1/12/2009		10/4/2012	388	226				0	162
46	X	CITIGROUP INC COM NEW	172967424			6/12/2012		10/4/2012	348	274				0	74
47	X	CITIGROUP FUNDING INC	17313YAJ0			2/8/2011		9/7/2012	1,005	1,003				0	2
48	X	CUMMINS INC COM	231021106			3/12/2012		10/4/2012	274	354				0	-80
49	X	DEERE CO	244199105			6/23/2008		3/6/2012	478	460				0	18
50	X	DELL INC	24702R101			2/28/2011		3/6/2012	874	819				0	55
51	X	DELL INC	24702R101			2/28/2011		7/23/2012	2,690	3,624				0	-934
52	X	DELL INC	24702R101			2/28/2011		7/24/2012	1,244	1,686				0	-442
53	X	DELL INC	24702R101			2/28/2011		7/25/2012	1,234	1,686				0	-452
54	X	DELL INC	24702R101			2/28/2011		7/26/2012	1,075	1,434				0	-359
55	X	DELL INC	24702R101			3/1/2011		7/26/2012	342	453				0	-111
56	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/23/2008		3/6/2012	475	373				0	102
57	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/6/2012	507	427				0	80
58	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	2,496	1,859				0	637
59	X	DISCOVER FINL SVCS	254709108			5/17/2011		10/22/2012	476	303				0	173
60	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	1,824	1,155				0	669
61	X	DISH NETWORK CORPATION	25470M109			7/18/2011		3/6/2012	611	645				0	-34
62	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/17/2012	64	63				0	1
63	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	1,160	1,105				0	55
64	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	1,157	1,128				0	29
65	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	502	501				0	1
66	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	373	376				0	-3
67	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/12/2012	647	458				0	189
68	X	CONSOL ENERGY INC COM	20854P109			6/23/2008		3/6/2012	229	783				0	-554

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

Part I, 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	80	Capital Gains/Losses	1,088,995	1,065,722	23,273
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
69	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	1,621	1,399				0	222
70	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	258	219				0	39
71	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	1,437	1,159				0	278
72	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	331	262				0	69
73	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	1,324	1,070				0	254
74	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		3/6/2012	229	180				0	49
75	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/10/2012	215	233				0	-18
76	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/11/2012	969	1,055				0	-86
77	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/12/2012	699	745				0	-46
78	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/12/2012	269	293				0	-24
79	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/13/2012	435	458				0	-23
80	X	BED BATH & BEYOND INC	075896100			11/7/2011		3/6/2012	307	312				0	-5
81	X	BED BATH & BEYOND INC	075896100			11/7/2011		5/29/2012	1,329	1,123				0	206
82	X	BED BATH & BEYOND INC	075896100			11/28/2011		6/26/2012	1,074	1,081				0	-7
83	X	BED BATH & BEYOND INC	075896100			11/7/2011		6/26/2012	1,431	1,497				0	-66
84	X	BHP BILLITON LTD ADR	088606108			6/23/2008		3/6/2012	431	516				0	-85
85	X	BHP BILLITON LTD ADR	088606108			6/23/2008		3/14/2012	1,401	1,635				0	-234
86	X	BLACKROCK HI YLD BD	091929638			7/17/2006		10/4/2012	7,827	7,549				0	278
87	X	BLACKROCK HI YLD BD	091929638			3/21/2006		10/4/2012	115,772	113,739				0	2,033
88	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		1/3/2012	2,450	1,903				0	547
89	X	BRISTOL-MYERS SQUIBB CO	110122108			10/16/2007		3/6/2012	291	266				0	25
90	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		3/6/2012	162	136				0	26
91	X	CF INDS HLDGS INC	125269100			8/29/2011		3/6/2012	510	560				50	0
92	X	CF INDS HLDGS INC	125269100			8/29/2011		8/13/2012	2,910	2,613				0	297
93	X	CF INDS HLDGS INC	125269100			8/29/2011		10/4/2012	221	187				0	34
94	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	2,323	2,053				0	270
95	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	422	407				0	15
96	X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	1,268	1,013				0	255
97	X	CONAGRA FOODS INC	205887102			6/24/2009		6/14/2012	50	40				0	10
98	X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	1,217	974				0	243
99	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	1,269	1,024				0	245
100	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	722	582				0	140
101	X	CONOCOPHILLIPS	20825C104			6/9/2008		3/6/2012	305	379				0	-74
102	X	CONOCOPHILLIPS	20825C104			6/9/2008		3/6/2012	1,449	1,802				0	-353
103	X	CONOCOPHILLIPS	20825C104			8/18/2008		7/9/2012	163	181				0	-18
104	X	CONOCOPHILLIPS	20825C104			8/11/2008		7/9/2012	271	309				0	-38
105	X	CONOCOPHILLIPS	20825C104			8/11/2008		7/9/2012	1,357	1,544				0	-187
106	X	CONOCOPHILLIPS	20825C104			6/10/2008		7/9/2012	543	721				0	-178
107	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/9/2012	2,225	2,999				0	-774
108	X	CONOCOPHILLIPS	20825C104			8/18/2008		7/10/2012	376	422				0	-46
109	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	2,582	1,844				0	738
110	X	CONOCOPHILLIPS	20825C104			8/18/2008		7/10/2012	645	723				0	-78
111	X	CONOCOPHILLIPS	20825C104			11/14/2008		7/10/2012	861	570				0	291
112	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/11/2012	434	306				0	128
113	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/11/2012	650	458				0	192
114	X	DOMINION RES INC NEW VA	25746U109			6/23/2008		3/6/2012	51	48				0	3
115	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/9/2012	1,488	1,936				0	-448
116	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/10/2012	952	1,275				0	-323
117	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/10/2012	146	194				0	-48
118	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/13/2012	509	687				0	-178
119	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/13/2012	363	490				0	-127
120	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/14/2012	571	783				0	-212
121	X	DIRECTV GROUP HLDNGS CL	25490A101			12/27/2011		6/19/2012	1,687	1,605				0	82
122	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		6/19/2012	3,557	2,814				0	743
123	X	DONGFENG MOTOR GRP H U	257738203			5/31/2012		8/14/2012	143	172				0	-29
124	X	DONGFENG MOTOR GRP H U	257738203			5/31/2012		8/15/2012	752	946				0	-194
125	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/15/2012	342	426				0	-84
126	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/16/2012	337	426				0	-89
127	X	DONGFENG MOTOR GRP H U	257738203			6/27/2012		8/16/2012	876	1,021				0	-145
128	X	DOVER CORP	260003108			2/1/2010		3/6/2012	305	217				0	88
129	X	DOW CHEMICAL CO	260543103			6/6/2011		3/6/2012	97	106				0	-9
130	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		3/6/2012	831	851				0	-20
131	X	DR PEPPER SNAPPLE GROUP	26138E109			6/28/2010		3/6/2012	605	605				0	0
132	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		4/23/2012	1,079	1,044				0	35
133	X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		4/23/2012	680	668				0	12
134	X	ALTERA CORP COM	021441100			11/8/2010		3/6/2012	110	102				0	8
135	X	ALTERA CORP COM	021441100			11/8/2010		4/30/2012	2,132	2,031				0	101
136	X	AMER EXPRESS COMPANY	025816109			12/15/2010		3/6/2012	155	140				0	15

Part I, 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	80		Capital Gains/Losses	1,088,995	1,065,722	23,273
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
137	X	CF INDS HLDGS INC	125269100			8/29/2011		12/17/2012	204	204				0	0
138	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	3,673	3,366				0	307
139	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	2,458	2,244				0	214
140	X	CA INC	12673P105			9/19/2007		3/6/2012	821	796				0	25
141	X	CA INC	12673P105			9/19/2007		10/4/2012	252	257				0	-5
142	X	CA INC	12673P105			9/19/2007		12/11/2012	1,019	1,181				0	-162
143	X	CA INC	12673P105			10/29/2007		12/11/2012	775	913				0	-138
144	X	CA INC	12673P105			10/29/2007		12/12/2012	1,802	2,139				0	-337
145	X	CA INC	12673P105			10/30/2007		12/13/2012	1,748	2,092				0	-344
146	X	CA INC	12673P105			10/29/2007		12/13/2012	44	52				0	-8
147	X	CA INC	12673P105			10/30/2007		12/14/2012	306	366				0	-60
148	X	CAMECO CORP COM	13321L108			6/23/2008		3/6/2012	68	117				0	-49
149	X	CAMECO CORP COM	13321L108			6/23/2008		9/17/2012	541	976				0	-435
150	X	CAMECO CORP COM	13321L108			6/23/2008		9/18/2012	566	1,015				0	-449
151	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		3/6/2012	471	528				0	-57
152	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/9/2012	699	730				0	-31
153	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/10/2012	584	609				0	-25
154	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/11/2012	708	730				0	-22
155	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/12/2012	665	690				0	-25
156	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/13/2012	317	325				0	-8
157	X	AMERIPRISE FINL INC	03076C106			1/11/2011		3/6/2012	218	243				0	-25
158	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	1,505	1,578				0	-73
159	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	1,427	1,587				0	-160
160	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	344	368				0	-24
161	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/24/2012	459	508				0	-49
162	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		1/3/2012	834	797				0	37
163	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		1/3/2012	1,283	1,212				0	71
164	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		3/6/2012	400	335				0	65
165	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		3/6/2012	533	485				0	48
166	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		6/12/2012	890	726				0	164
167	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		8/13/2012	903	614				0	289
168	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		8/14/2012	914	614				0	300
169	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		8/15/2012	335	223				0	112
170	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		8/15/2012	585	389				0	196
171	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		8/16/2012	997	666				0	331
172	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		8/17/2012	832	555				0	277
173	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/27/2012	1,100	744				0	356
174	X	ANALOG DEVICES INC COM	032654105			1/18/2011		1/30/2012	117	119				0	-2
175	X	ANALOG DEVICES INC COM	032654105			1/20/2011		1/30/2012	156	156				0	0
176	X	ANALOG DEVICES INC COM	032654105			1/19/2011		1/30/2012	2,301	2,319				0	-18
177	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		3/6/2012	452	296				0	156
178	X	CAPITAL ONE FINL	14040H105			3/30/2010		1/30/2012	2,011	1,907				0	104
179	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/30/2012	223	214				0	9
180	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/31/2012	2,000	1,883				0	117
181	X	CAPITAL ONE FINL	14040H105			4/5/2010		3/6/2012	291	257				0	34
182	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		3/6/2012	863	749				0	114
183	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/12/2012	418	356				0	62
184	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	857	749				0	108
185	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	899	784				0	115
186	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	729	642				0	87
187	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/27/2012	81	71				0	10
188	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/28/2012	815	709				0	106
189	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/29/2012	918	780				0	138
190	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	550	461				0	89
191	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/10/2012	214	183				0	31
192	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	384	319				0	65
193	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/11/2012	594	511				0	83
194	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/12/2012	546	475				0	71
195	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/13/2012	170	146				0	24
196	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	382	326				0	56
197	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	550	471				0	79
198	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	255	217				0	38
199	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/17/2012	511	430				0	81
200	X	CATERPILLAR INC DEL	149123101			6/23/2008		3/6/2012	532	397				0	135
201	X	CENTURYLINK INC SHS	156700106			2/28/2011		3/6/2012	193	205				0	-12
202	X	CENTURYLINK INC SHS	156700106			2/7/2011		3/6/2012	270	308				0	-38
203	X	CHEVRON CORP	166764100			9/18/2006		3/6/2012	1,411	816				0	595
204	X	CHEVRON CORP	166764100			9/18/2006		10/4/2012	584	314				0	270

Part I, 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	80		Capital Gains/Losses	1,088,995	1,065,722	23,273
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
205	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	2,310	2,693				0	-383
206	X	CHINA CONSTRUCT UNSPN A	168919108			3/29/2012		8/27/2012	2,959	3,415				0	-456
207	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	1,076	1,260				0	-184
208	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/17/2012	387	335				0	52
209	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		9/7/2012	4,020	4,000				0	20
210	X	CITIGROUP FUNDING INC	17313YAJ0			3/6/2012		9/7/2012	1,005	1,016				0	-11
211	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		3/6/2012	544	784				0	-240
212	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		10/4/2012	76	174				0	-98
213	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	1,595	3,788				0	-2,193
214	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	228	533				0	-305
215	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		12/3/2012	86	286				0	-200
216	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		12/3/2012	171	566				0	-395
217	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		12/3/2012	171	581				0	-410
218	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		12/3/2012	114	378				0	-264
219	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		12/3/2012	286	889				0	-603
220	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		12/3/2012	143	479				0	-336
221	X	COACH INC	189754104			1/26/2010		1/30/2012	547	279				0	268
222	X	COACH INC	189754104			1/25/2010		1/30/2012	1,436	720				0	716
223	X	COACH INC	189754104			1/26/2010		3/6/2012	74	35				0	39
224	X	COACH INC	189754104			1/26/2010		5/29/2012	1,533	766				0	767
225	X	COACH INC	189754104			1/31/2011		6/26/2012	1,153	1,078				0	75
226	X	COACH INC	189754104			2/1/2011		6/26/2012	1,095	1,031				0	64
227	X	COACH INC	189754104			1/26/2010		6/26/2012	346	209				0	137
228	X	COCA COLA COM	191216100			2/24/2009		3/6/2012	895	562				0	333
229	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		3/6/2012	577	450				0	127
230	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		3/6/2012	170	144				0	26
231	X	CONAGRA FOODS INC	205887102			6/23/2009		3/6/2012	416	318				0	98
232	X	ANALOG DEVICES INC COM	032654105			1/20/2011		3/6/2012	344	351				0	-7
233	X	ANALOG DEVICES INC COM	032654105			1/20/2011		10/31/2012	1,564	1,559				0	5
234	X	ANALOG DEVICES INC COM	032654105			1/31/2011		11/1/2012	1,444	1,400				0	44
235	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	160	156				0	4
236	X	ANALOG DEVICES INC COM	032654105			1/31/2011		11/2/2012	1,204	1,167				0	37
237	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/6/2012	329	291				0	38
238	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/16/2012	1,732	1,395				0	337
239	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/27/2012	2,264	1,802				0	462
240	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/18/2012	4,500	3,838				0	662
241	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		7/3/2012	1,263	930				0	333
242	X	APACHE CORP	037411105			3/5/2012		8/28/2012	2,343	2,868				0	-525
243	X	ACCO BRANDS CORP	00081T108			1/12/2010		5/17/2012	8	7				0	1
244	X	ACCO BRANDS CORP	00081T108			1/11/2010		7/30/2012	17	19				0	-2
245	X	ACCO BRANDS CORP	00081T108			1/12/2010		7/30/2012	195	222				0	-27
246	X	ADT CORP SHS	00101J106			9/6/2011		11/6/2012	20	13				0	7
247	X	ADT CORP SHS	00101J106			9/6/2011		12/3/2012	1,122	641				0	481
248	X	AT&T INC	00206R102			6/23/2008		3/6/2012	859	971				0	-112
249	X	AT&T INC	00206R102			11/17/2008		9/24/2012	1,647	1,164				0	483
250	X	AT&T INC	00206R102			6/23/2008		9/24/2012	2,375	2,150				0	225
251	X	ABBOTT LABS	002824100			9/27/2010		3/6/2012	790	731				0	59
252	X	ABBOTT LABS	002824100			9/27/2010		8/29/2012	592	470				0	122
253	X	ABBOTT LABS	002824100			9/27/2010		10/4/2012	354	261				0	93
254	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/13/2012	1,956	1,747				0	209
255	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/14/2012	1,061	939				0	122
256	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		3/6/2012	1,174	1,092				0	82
257	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/4/2012	2,442	2,162				0	280
258	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		5/30/2012	1,925	1,819				0	106
259	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/30/2012	1,378	1,267				0	111
260	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		9/28/2012	1,037	1,033				0	4
261	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		10/2/2012	970	1,014				0	-44
262	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		10/2/2012	312	312				0	0
263	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	1,071	1,078				0	-7
264	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/2/2012	647	639				0	8
265	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/4/2012	758	750				0	8
266	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		10/4/2012	1,539	1,516				0	23
267	X	AETNA INC NEW	00817Y108			7/17/2006		3/6/2012	683	576				0	107
268	X	AETNA INC NEW	00817Y108			7/17/2006		6/11/2012	88	77				0	9
269	X	AETNA INC NEW	00817Y108			7/30/2007		6/11/2012	300	343				0	-43
270	X	AETNA INC NEW	00817Y108			7/30/2007		6/11/2012	515	588				0	-73
271	X	AETNA INC NEW	00817Y108			7/30/2007		8/27/2012	1,248	1,568				0	-320
272	X	AETNA INC NEW	00817Y108			7/30/2007		8/28/2012	1,200	1,519				0	-319

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
273	X	AETNA INC NEW	00817Y108			7/30/2007		8/29/2012	507	637				0	-130
274	X	AETNA INC NEW	00817Y108			3/2/2009		8/29/2012	742	404				0	338
275	X	AETNA INC NEW	00817Y108			3/2/2009		8/30/2012	272	149				0	123
276	X	AETNA INC NEW	00817Y108			3/2/2009		9/10/2012	1,390	765				0	625
277	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/5/2012	2,831	2,266				0	565
278	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/6/2012	84	69				0	15
279	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	2,312	2,065				0	247
280	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	1,668	1,489				0	179
281	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	1,602	1,455				0	147
282	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	931	846				0	85
283	X	ALTERA CORP COM	021441100			11/8/2010		3/6/2012	110	102				0	8
284	X	APACHE CORP	037411105			3/6/2012		8/28/2012	1,215	1,457				0	-242
285	X	APACHE CORP	037411105			4/24/2012		10/15/2012	852	913				0	-61
286	X	APACHE CORP	037411105			4/25/2012		10/15/2012	767	835				0	-68
287	X	APACHE CORP	037411105			4/9/2012		10/15/2012	2,983	3,314				0	-331
288	X	APACHE CORP	037411105			4/23/2012		10/15/2012	682	728				0	-46
289	X	APPLE INC	037833100			6/15/2009		3/6/2012	530	136				0	394
290	X	APPLIED MATERIAL INC	038222105			12/13/2010		3/6/2012	564	632				0	-68
291	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	2,003	2,271				0	-268
292	X	APPLIED MATERIAL INC	038222105			2/7/2011		4/9/2012	1,315	1,824				0	-509
293	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/6/2012	382	330				0	52
294	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/26/2012	1,886	1,651				0	235
295	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		10/15/2012	2,987	2,642				0	345
296	X	AVON PROD INC	054303102			5/14/2012		10/12/2012	1,129	1,404				0	-275
297	X	AVON PROD INC	054303102			5/14/2012		10/15/2012	1,754	2,170				0	-416
298	X	AVON PROD INC	054303102			7/6/2012		10/16/2012	1,455	1,407				0	48
299	X	AVON PROD INC	054303102			5/14/2012		10/16/2012	531	659				0	-128
300	X	AVON PROD INC	054303102			7/6/2012		10/17/2012	517	496				0	21
301	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/7/2012	577	750				0	-173
302	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		11/7/2012	85	89				0	-4
303	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		11/7/2012	1,188	1,255				0	-67
304	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		11/7/2012	340	345				0	-5
305	X	BG GROUP PLC SPON ADR	055434203			2/8/2011		11/7/2012	2,546	3,549				0	-1,003
306	X	BG GROUP PLC SPON ADR	055434203			8/18/2011		11/12/2012	1,155	1,449				0	-294
307	X	BG GROUP PLC SPON ADR	055434203			3/29/2012		11/12/2012	776	1,084				0	-308
308	X	BG GROUP PLC SPON ADR	055434203			3/6/2012		11/12/2012	16	23				0	-7
309	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/12/2012	990	1,264				0	-274
310	X	BG GROUP PLC SPON ADR	055434203			5/31/2012		11/12/2012	1,469	1,727				0	-258
311	X	BG GROUP PLC SPON ADR	055434203			10/4/2012		11/12/2012	1,304	1,695				0	-391
312	X	BAXTER INTERNTL INC	071813109			6/13/2011		3/6/2012	402	407				0	-5
313	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/9/2012	968	1,048				0	-80
314	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/10/2012	269	293				0	-24
315	X	BAXTER INTERNTL INC	071813109			6/14/2011		7/10/2012	377	412				0	-35
316	X	DR PEPPER SNAPPLE GROU	26138E109			7/12/2010		4/23/2012	240	232				0	8
317	X	DR PEPPER SNAPPLE GROU	26138E109			7/13/2010		4/24/2012	1,171	1,140				0	31
318	X	DR PEPPER SNAPPLE GROU	26138E109			7/14/2010		4/24/2012	1,292	1,262				0	30
319	X	DR PEPPER SNAPPLE GROU	26138E109			7/13/2010		4/24/2012	81	79				0	2
320	X	DR PEPPER SNAPPLE GROU	26138E109			7/19/2010		4/25/2012	903	895				0	8
321	X	DR PEPPER SNAPPLE GROU	26138E109			7/14/2010		4/25/2012	314	315				0	-1
322	X	DR PEPPER SNAPPLE GROU	26138E109			7/19/2010		4/25/2012	432	428				0	4
323	X	DU PONT E I DE NEMOURS	263534109			1/22/2005		3/6/2012	602	561				0	41
324	X	BG GROUP PLC SPON ADR	055434203			2/1/2012		11/12/2012	990	1,378				0	-388
325	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/12/2012	1,254	1,676				0	-422
326	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		10/4/2012	2,092	1,786				0	306
327	X	BAIDU INC SPON ADR	056752108			10/4/2012		10/25/2012	690	673				0	17
328	X	BAIDU INC SPON ADR	056752108			8/8/2012		10/25/2012	3,680	4,170				0	-490
329	X	BALL CORP COM	058498106			8/17/2009		1/30/2012	2,742	1,762				0	980
330	X	BALL CORP COM	058498106			8/18/2009		1/30/2012	548	352				0	196
331	X	BANK OF NOVA SCOTIA	064149107			6/23/2008		3/6/2012	373	338				0	35
332	X	EQT CORP	26884L109			6/23/2008		3/6/2012	309	422				0	-113
333	X	ENBRIDGE INC COM	29250N105			6/23/2008		3/6/2012	266	158				0	108
334	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	30	47				0	-17
335	X	ENGILITY HOLDINGS INC	29285W104			8/21/2007		7/24/2012	15	23				0	-8
336	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	44	70				0	-26
337	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	30	51				0	-21
338	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	15	23				0	-8
339	X	ENGILITY HOLDINGS INC	29285W104			10/10/2007		7/25/2012	31	51				0	-20
340	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/25/2012	31	51				0	-20

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
341	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/25/2012	15	25				0	-10
342	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/25/2012	31	51				0	-20
343	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	2	0				0	2
344	X	EXPEDIA INC	30212P303			5/17/2010		3/6/2012	430	280				0	150
345	X	EXPEDIA INC	30212P303			5/17/2010		10/31/2012	1,365	496				0	869
346	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		10/4/2012	325	272				0	53
347	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	206	220				0	-14
348	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	978	1,045				0	-67
349	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	1,133	1,198				0	-65
350	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	515	544				0	-29
351	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	927	980				0	-53
352	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	1,156	1,284				0	-128
353	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	251	279				0	-28
354	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	553	615				0	-62
355	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	1,256	1,396				0	-140
356	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	1,457	1,595				0	-138
357	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		3/6/2012	257	208				0	49
358	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		3/6/2012	685	583				0	102
359	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		10/4/2012	368	291				0	77
360	X	FED NAT'L MORTGAGE ASSO	31359MPF4			2/8/2011		9/17/2012	2,000	2,000				0	0
361	X	FED NAT'L MORTGAGE ASSO	31359MPF4			4/15/2009		9/17/2012	1,000	1,000				0	0
362	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		9/17/2012	4,000	4,000				0	0
363	X	FED NAT'L MORTGAGE ASSO	31359MPF4			3/6/2012		9/17/2012	1,000	1,022				0	-22
364	X	FED NAT'L MORTGAGE ASSO	31359MPF4			4/21/2010		9/17/2012	2,000	2,000				0	0
365	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		2/27/2012	2,003	2,002				0	1
366	X	FIRSTENERGY CORP	337932107			6/23/2008		3/6/2012	266	493				0	-227
367	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		3/6/2012	350	433				0	-83
368	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		10/4/2012	285	361				0	-76
369	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	1,516	1,889				0	-373
370	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/11/2012	758	938				0	-180
371	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	813	1,008				0	-195
372	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	1,220	1,526				0	-306
373	X	HERSHEY COMPANY	427866108			10/13/2010		1/3/2012	1,532	1,268				0	264
374	X	HERSHEY COMPANY	427866108			10/13/2010		3/6/2012	361	304				0	57
375	X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	1,300	913				0	387
376	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	1,284	913				0	371
377	X	HERSHEY COMPANY	427866108			10/14/2010		9/12/2012	1,276	917				0	359
378	X	HERSHEY COMPANY	427866108			10/14/2010		9/13/2012	1,075	764				0	311
379	X	HOME DEPOT INC	437076102			4/9/2010		3/6/2012	416	299				0	117
380	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		3/6/2012	635	619				0	16
381	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/17/2012	1,105	1,645				0	-540
382	X	LAM RESEARCH CORP CON	512807108			12/1/2011		3/6/2012	355	375				20	0
383	X	LAM RESEARCH CORP CON	512807108			12/1/2011		5/30/2012	2,459	2,708				0	-249
384	X	LAM RESEARCH CORP CON	512807108			1/9/2012		6/26/2012	1,017	1,088				0	-71
385	X	LAM RESEARCH CORP CON	512807108			3/13/2012		6/26/2012	908	1,074				0	-166
386	X	LAM RESEARCH CORP CON	512807108			12/8/2011		6/26/2012	327	407				0	-80
387	X	LAM RESEARCH CORP CON	512807108			12/1/2011		6/26/2012	2,905	3,332				0	-427
388	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		1/31/2012	1,052	574				0	478
389	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/1/2012	515	274				0	241
390	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		2/16/2012	979	501				0	478
391	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/16/2012	343	175				0	168
392	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		3/6/2012	49	25				0	24
393	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		5/18/2012	1,087	577				0	510
394	X	ELI LILLY & CO	532457108			6/4/2010		3/6/2012	348	294				0	54
395	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	1,717	2,159				0	-442
396	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	286	354				0	-68
397	X	FOREST LABS INC	345838106			8/26/2008		3/6/2012	224	262				0	-38
398	X	FOREST LABS INC	345838106			8/25/2008		3/6/2012	833	966				0	-133
399	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	886	1,138				0	-252
400	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	1,843	2,367				524	0
401	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	2,110	2,709				0	-599
402	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	1,844	2,389				0	-545
403	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/14/2010		3/6/2012	276	232				0	44
404	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/23/2011		10/4/2012	2,290	2,700				0	-410
405	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/15/2010		10/4/2012	1,928	1,591				0	337
406	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/14/2010		10/4/2012	1,004	830				0	174
407	X	GAP INC DELAWARE	364760108			10/26/2009		3/6/2012	194	181				0	13
408	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/11/2012	3,402	3,081				0	321

Part I, 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	80	Capital Gains/Losses	1,088,995	1,065,722	23,273
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
409	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/11/2012	247	225				0	22
410	X	HONEYWELL INTL INC DEL	438516106			1/23/2008		12/11/2012	557	493				0	64
411	X	HONEYWELL INTL INC DEL	438516106			1/23/2008		12/12/2012	1,784	1,590				0	194
412	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		12/12/2012	185	177				0	8
413	X	HUMANA INC	444859102			2/17/2009		3/6/2012	171	84				0	87
414	X	HUMANA INC	444859102			2/17/2009		6/11/2012	395	210				0	185
415	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		1/24/2012	672	703				30	-1
416	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		1/24/2012	35	37				2	0
417	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	637	669				32	0
418	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		2/16/2012	310	297				0	13
419	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		2/16/2012	39	32				0	7
420	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		2/16/2012	736	566				0	170
421	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		10/18/2012	2,080	1,933				0	147
422	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		4/25/2012	2,117	2,048				0	69
423	X	INFINEON TECHS AG SPDADR	45662N103			11/16/2011		7/9/2012	1,338	1,820				0	-482
424	X	INFINEON TECHS AG SPDADR	45662N103			1/10/2012		7/9/2012	672	872				0	-200
425	X	KIMBERLY CLARK	494368103			11/30/2009		3/14/2012	145	132				0	13
426	X	KROGER CO	501044101			12/13/2006		3/6/2012	725	720				0	5
427	X	KROGER CO	501044101			12/13/2006		7/9/2012	1,105	1,176				0	-71
428	X	KROGER CO	501044101			12/14/2006		7/10/2012	906	970				0	-64
429	X	KROGER CO	501044101			12/13/2006		7/10/2012	249	264				0	-15
430	X	KROGER CO	501044101			1/3/2007		7/11/2012	913	989				0	-76
431	X	KROGER CO	501044101			12/14/2006		7/11/2012	228	243				0	-15
432	X	KROGER CO	501044101			3/24/2008		7/12/2012	285	331				0	-46
433	X	KROGER CO	501044101			1/3/2007		7/12/2012	834	940				0	-106
434	X	KROGER CO	501044101			2/28/2011		7/13/2012	310	322				0	-12
435	X	KROGER CO	501044101			3/28/2011		7/13/2012	686	742				0	-56
436	X	KROGER CO	501044101			3/24/2008		7/13/2012	111	127				0	-16
437	X	KROGER CO	501044101			3/28/2011		7/16/2012	1,099	1,197				0	-98
438	X	KROGER CO	501044101			3/28/2011		7/17/2012	1,140	1,245				0	-105
439	X	L OREAL CO ADR	502117203			9/13/2011		1/11/2012	5,961	5,520				0	441
440	X	L OREAL CO ADR	502117203			9/29/2011		1/12/2012	1,367	1,326				0	41
441	X	L OREAL CO ADR	502117203			9/13/2011		1/12/2012	414	392				0	22
442	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		3/6/2012	879	1,265				0	-386
443	X	KIMBERLY CLARK	494368103			11/2/2009		3/6/2012	363	312				0	51
444	X	KIMBERLY CLARK	494368103			11/2/2009		3/14/2012	436	375				0	61
445	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/13/2012	555	754				0	-199
446	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		8/13/2012	555	747				0	-192
447	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/14/2012	1,040	1,415				0	-375
448	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		8/15/2012	206	306				0	-100
449	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/15/2012	826	1,132				0	-306
450	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/16/2012	898	1,336				0	-438
451	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		8/16/2012	138	204				0	-66
452	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		11/27/2012	548	662				0	-114
453	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		11/27/2012	1,689	1,761				72	0
454	X	HERSHEY COMPANY	427866108			10/12/2010		1/3/2012	1,654	1,343				0	311
455	X	INFINEON TECHS AG SPDADR	45662N103			11/9/2011		7/9/2012	1,294	1,874				0	-580
456	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		7/9/2012	873	1,300				0	-427
457	X	INFINEON TECHS AG SPDADR	45662N103			3/6/2012		7/9/2012	101	150				0	-49
458	X	INFINEON TECHS AG SPDADR	45662N103			3/29/2012		7/9/2012	515	837				0	-322
459	X	ING GP NV SPSD ADR	456837103			6/8/2011		10/4/2012	2,146	3,113				0	-967
460	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/18/2012	1,096	1,375				0	-279
461	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/18/2012	986	1,281				0	-295
462	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/19/2012	990	654				0	336
463	X	ING GP NV SPSD ADR	456837103			3/6/2012		10/19/2012	189	179				0	10
464	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/19/2012	747	959				0	-212
465	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/22/2012	423	273				0	150
466	X	INTEL CORP	458140100			9/16/2009		3/6/2012	1,592	1,186				0	406
467	X	INTEL CORP	458140100			9/16/2009		10/15/2012	763	692				0	71
468	X	INTEL CORP	458140100			6/14/2010		10/15/2012	3,159	3,061				0	98
469	X	INTEL CORP	458140100			8/28/2010		10/15/2012	1,765	1,661				0	104
470	X	INTL BUSINESS MACHINES	459200101			6/23/2008		3/6/2012	1,185	742				0	443
471	X	INTL BUSINESS MACHINES	459200101			6/23/2008		10/4/2012	421	247				0	174
472	X	INTL PAPER CO	460146103			3/1/2010		3/6/2012	1,051	721				0	330
473	X	INTL PAPER CO	460146103			3/1/2010		3/6/2012	350	240				0	110
474	X	INTL PAPER CO	460146103			3/3/2010		6/26/2012	673	610				0	63
475	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	421	374				0	47
476	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	617	549				0	68

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
477	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	961	848				0	113
478	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	707	601				0	106
479	X	INTL PAPER CO	460146103			6/3/2010		6/27/2012	676	562				0	114
480	X	INTL PAPER CO	460146103			3/3/2010		6/27/2012	338	305				0	33
481	X	INTL PAPER CO	460146103			3/3/2010		6/27/2012	619	559				0	60
482	X	INTL PAPER CO	460146103			6/3/2010		6/28/2012	1,605	1,357				0	248
483	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	375	301				0	74
484	X	INTL PAPER CO	460146103			6/3/2010		6/29/2012	1,412	1,147				0	265
485	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		1/18/2012	1,186	910				0	276
486	X	ITAU UNIBANCO BANCO HOL	465562106			1/31/2012		2/9/2012	1,199	1,130				0	69
487	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		2/9/2012	3,767	2,762				0	1,005
488	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		3/6/2012	628	747				0	-119
489	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		10/4/2012	292	327				0	-35
490	X	JOHNSON AND JOHNSON CO	478160104			3/21/2006		2/6/2012	3,199	2,981				0	218
491	X	JOHNSON AND JOHNSON CO	478160104			3/21/2006		2/6/2012	6,658	6,206				0	452
492	X	JOHNSON AND JOHNSON CO	478160104			3/21/2006		3/6/2012	578	548				0	30
493	X	JOHNSON AND JOHNSON CO	478160104			7/17/2006		9/24/2012	2,208	1,957				0	251
494	X	JOHNSON AND JOHNSON CO	478160104			3/21/2006		9/24/2012	2,070	1,825				0	245
495	X	JOHNSON CONTROLS INC	478366107			3/14/2011		3/6/2012	31	41				0	-10
496	X	LIMITED BRANDS INC	532716107			6/3/2010		3/6/2012	1,808	1,065				0	743
497	X	LIMITED BRANDS INC	532716107			6/3/2010		5/7/2012	1,306	692				0	614
498	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	1,719	1,118				0	601
499	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	860	559				0	301
500	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	821	532				0	289
501	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	1,724	1,118				0	606
502	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	777	506				0	271
503	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	940	612				0	328
504	X	LIMITED BRANDS INC	532716107			6/3/2010		6/28/2012	777	506				0	271
505	X	LIMITED BRANDS INC	532716107			6/3/2010		6/29/2012	889	559				0	330
506	X	LINDE AG SHS SP ADR	535223200			10/12/2011		3/6/2012	113	107				0	6
507	X	LINDE AG SHS SP ADR	535223200			10/12/2011		4/11/2012	2,059	1,869				0	190
508	X	LINDE AG SHS SP ADR	535223200			10/13/2011		5/17/2012	1,897	1,879				0	18
509	X	LINDE AG SHS SP ADR	535223200			10/12/2011		5/17/2012	725	720				0	5
510	X	LINDE AG SHS SP ADR	535223200			11/16/2011		11/30/2012	568	491				0	77
511	X	LINDE AG SHS SP ADR	535223200			10/14/2011		11/30/2012	1,102	995				0	107
512	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	857	837				0	20
513	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/21/2012	577	683				0	-106
514	X	MURPHY OIL CORP	626717102			3/14/2011		3/6/2012	298	350				0	-52
515	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	325	490				0	-165
516	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	684	1,050				0	-366
517	X	MURPHY OIL CORP	626717102			3/15/2011		6/11/2012	45	69				0	-24
518	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	589	910				0	-321
519	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	631	966				0	-335
520	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	402	621				0	-219
521	X	NRG ENERGY INC	629377508			12/27/2007		3/6/2012	201	521				0	-320
522	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		3/6/2012	365	400				36	1
523	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		10/1/2012	179	210				0	-31
524	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/2/2012	3,762	4,509				0	-747
525	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		10/2/2012	544	648				0	-104
526	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		10/4/2012	145	162				0	-17
527	X	NTT DOCOMO INC SPD ADR	62942M201			10/16/2011		10/4/2012	338	387				0	-49
528	X	NTT DOCOMO INC SPD ADR	62942M201			9/30/2011		10/4/2012	386	445				0	-59
529	X	NTT DOCOMO INC SPD ADR	62942M201			9/29/2011		10/4/2012	531	613				0	-82
530	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/4/2012	161	192				0	-31
531	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/9/2012	116	134				0	-18
532	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/9/2012	43	54				0	-11
533	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/12/2012	562	697				0	-135
534	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	1,384	1,733				0	-349
535	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	129	162				0	-33
536	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	773	973				0	-200
537	X	NTT DOCOMO INC SPD ADR	62942M201			5/31/2012		11/13/2012	414	467				0	-53
538	X	NTT DOCOMO INC SPD ADR	62942M201			5/30/2012		11/13/2012	1,243	1,378				0	-135
539	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/13/2012	900	1,054				0	-154
540	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/21/2012	760	825				0	-65
541	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/21/2012	1,520	1,554				0	-34
542	X	MID CAP VALUE OPPS	561656406			3/21/2006		3/6/2012	2,361	2,216				0	145
543	X	MARATHON OIL CORP	565849106			7/6/2009		3/6/2012	901	473				0	428
544	X	MARATHON OIL CORP	565849106			7/6/2009		10/4/2012	267	152				0	115

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
545	X	MARATHON OIL CORP	565849106			7/13/2009		12/17/2012	1,781	992				0	789
546	X	MARATHON OIL CORP	565849106			7/6/2009		12/17/2012	2,303	1,268				0	1,035
547	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		2/28/2012	84	50				0	34
548	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		3/6/2012	42	25				0	17
549	X	MCDONALDS CORP COM	580135101			6/23/2008		3/6/2012	600	346				0	254
550	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		3/6/2012	46	38				0	8
551	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		10/4/2012	221	151				0	70
552	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		12/3/2012	1,068	755				0	313
553	X	MCKESSON CORPORATION C	58155Q103			7/17/2006		3/6/2012	494	274				0	220
554	X	MCKESSON CORPORATION C	58155Q103			7/17/2006		10/4/2012	269	137				0	132
555	X	MEADWESTVACO CORP	583334107			6/23/2008		1/3/2012	642	517				0	125
556	X	MEADWESTVACO CORP	583334107			6/23/2008		1/4/2012	602	492				0	110
557	X	MEADWESTVACO CORP	583334107			1/11/2010		1/5/2012	149	143				0	6
558	X	MEADWESTVACO CORP	583334107			6/23/2008		1/5/2012	656	541				0	115
559	X	MEADWESTVACO CORP	583334107			1/11/2010		2/6/2012	542	516				0	26
560	X	MEADWESTVACO CORP	583334107			1/11/2010		2/7/2012	1,047	1,004				0	43
561	X	MEADWESTVACO CORP	583334107			1/11/2010		2/8/2012	776	746				0	30
562	X	MEADWESTVACO CORP	583334107			1/11/2010		3/6/2012	397	373				0	24
563	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		2/27/2012	2,013	1,841				0	172
564	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/6/2012	132	123				0	9
565	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/12/2012	3,616	3,253				0	363
566	X	LINDE AG SHS SP ADR	535223200			10/13/2011		11/30/2012	912	810				0	102
567	X	LOCKHEED MARTIN CORP	539830109			7/17/2006		3/6/2012	88	76				0	12
568	X	LOCKHEED MARTIN CORP	539830109			3/21/2006		3/6/2012	966	851				0	115
569	X	LOCKHEED MARTIN CORP	539830109			7/17/2006		9/17/2012	1,571	1,292				0	279
570	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/18/2012	183	230				0	-47
571	X	LOCKHEED MARTIN CORP	539830109			7/17/2006		9/18/2012	1,190	988				0	202
572	X	LOCKHEED MARTIN CORP	539830109			4/20/2007		9/18/2012	275	288				0	-13
573	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		9/24/2012	1,725	2,191				0	-466
574	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/24/2012	1,362	1,724				0	-362
575	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	91	81				0	10
576	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/25/2012	2,196	1,944				0	252
577	X	LOCKHEED MARTIN CORP	539830109			11/14/2008		9/25/2012	274	218				0	56
578	X	LOCKHEED MARTIN CORP	539830109			8/20/2008		9/25/2012	274	341				0	-67
579	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		9/25/2012	91	115				0	-24
580	X	LOCKHEED MARTIN CORP	539830109			1/4/2012		10/15/2012	1,759	1,539				0	220
581	X	LOCKHEED MARTIN CORP	539830109			1/3/2012		10/15/2012	1,759	1,570				0	189
582	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		10/15/2012	1,481	1,302				0	179
583	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		10/15/2012	1,018	896				0	122
584	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		3/6/2012	80	67				0	13
585	X	MAKITA CORP SPOND ADR	560877300			2/8/2011		3/19/2012	255	278				0	-23
586	X	MAKITA CORP SPOND ADR	560877300			2/8/2011		3/19/2012	43	46				0	-3
587	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		3/19/2012	1,239	972				0	267
588	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/18/2012	888	918				0	-30
589	X	MAKITA CORP SPOND ADR	560877300			2/8/2011		5/18/2012	1,947	2,639				0	-692
590	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/13/2012	901	734				0	167
591	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/14/2012	1,134	940				0	194
592	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/14/2012	1,087	889				0	198
593	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/15/2012	1,398	1,136				0	262
594	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/14/2012	609	545				0	64
595	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		2/14/2012	157	136				0	21
596	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/15/2012	2,183	1,947				0	236
597	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/16/2012	1,253	1,325				0	-72
598	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/16/2012	372	343				0	29
599	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/17/2012	1,118	1,344				0	-226
600	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/17/2012	551	573				0	-22
601	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	1,054	1,042				0	12
602	X	MERCADOLIBRE INC	58733R102			9/1/2010		2/24/2012	1,288	887				0	401
603	X	MERCK AND CO INC SHS	58933Y105			6/23/2008		3/6/2012	376	359				0	17
604	X	MICROSOFT CORP	594918104			11/9/2009		1/3/2012	3,325	3,587				0	-262
605	X	MICROSOFT CORP	594918104			11/9/2009		1/3/2012	831	897				0	-66
606	X	MICROSOFT CORP	594918104			11/9/2009		1/3/2012	778	839				61	0
607	X	MICROSOFT CORP	594918104			11/9/2009		3/6/2012	2,021	1,851				0	170
608	X	MICROSOFT CORP	594918104			11/9/2009		10/4/2012	742	723				0	19
609	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/6/2012	515	337				0	178
610	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/6/2012	361	234				0	127
611	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/12/2012	1,108	713				0	395
612	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/12/2012	503	337				0	166

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
613	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/13/2012	505	387				0	118
614	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/13/2012	1,565	1,004				0	561
615	X	TECK RESOURCES LTD CLS	878742204			5/18/2011		1/9/2012	588	805				0	-217
616	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		1/9/2012	2,314	3,573				0	-1,259
617	X	TECK RESOURCES LTD CLS	878742204			5/27/2011		1/10/2012	1,133	1,557				0	-424
618	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		3/6/2012	134	126				0	8
619	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2012		12/18/2012	1,580	1,697				0	-117
620	X	TEVA PHARMACTCL INDS AD	881624209			9/18/2012		12/18/2012	1,695	1,781				0	-86
621	X	TEVA PHARMACTCL INDS AD	881624209			8/22/2012		12/18/2012	732	769				0	-37
622	X	TEVA PHARMACTCL INDS AD	881624209			5/30/2012		12/18/2012	1,040	1,062				0	-22
623	X	TEVA PHARMACTCL INDS AD	881624209			1/31/2012		12/18/2012	732	859				0	-127
624	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	3,429	3,740				0	-311
625	X	3M COMPANY	88579Y101			6/30/2009		3/6/2012	426	300				0	126
626	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/6/2012	543	438				0	105
627	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		3/6/2012	102	110				0	-8
628	X	TOKYO ELECTRON LTD SHS	889110102			5/31/2012		6/8/2012	1,615	1,611				0	4
629	X	TOKYO ELECTRON LTD SHS	889110102			2/1/2012		6/8/2012	807	1,034				0	-227
630	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		6/8/2012	6,099	7,493				0	-1,394
631	X	TORONTO DOMINION BANK	891160509			7/27/2011		3/6/2012	80	82				0	-2
632	X	TOTAL S A SP ADR	89151E109			10/15/2008		3/6/2012	327	297				0	30
633	X	TRAVELERS COS INC	89417E109			1/22/2007		3/6/2012	799	725				0	74
634	X	TRIPADVISOR INC SHS	896945201			5/18/2010		1/3/2012	539	494				0	45
635	X	TRIPADVISOR INC SHS	896945201			5/17/2010		1/3/2012	1,724	1,560				0	164
636	X	TULLOW OIL PLC SHS	899415202			6/11/2010		6/27/2012	2,393	1,879				0	514
637	X	TULLOW OIL PLC SHS	899415202			6/11/2010		11/7/2012	1,816	1,383				0	433
638	X	TULLOW OIL PLC SHS	899415202			9/19/2012		12/5/2012	1,238	1,422				0	-186
639	X	TULLOW OIL PLC SHS	899415202			3/7/2012		12/5/2012	442	507				0	-65
640	X	TULLOW OIL PLC SHS	899415202			3/6/2012		12/5/2012	593	658				0	-65
641	X	TULLOW OIL PLC SHS	899415202			2/8/2011		12/5/2012	1,467	1,692				0	-225
642	X	TULLOW OIL PLC SHS	899415202			6/11/2010		12/5/2012	1,206	1,025				0	181
643	X	US BANCORP (NEW)	902973304			3/21/2006		3/6/2012	227	250				0	-23
644	X	UNILEVER NV NY REG SHS	904784709			6/23/2008		3/6/2012	588	528				0	60
645	X	U S TREASURY BOND	912810PT9			2/8/2011		2/27/2012	1,326	1,015				0	311
646	X	U S TREASURY BOND	912810PT9			4/21/2010		2/27/2012	1,326	1,027				0	299
647	X	U S TREASURY BOND	912810PT9			3/15/2007		2/27/2012	1,326	1,009				0	317
648	X	U S TREASURY BOND	912810QB7			11/17/2009		9/19/2012	1,265	997				0	268
649	X	U S TREASURY NOTE	912828HK9			2/8/2011		2/27/2012	1,024	1,020				0	4
650	X	U S TREASURY NOTE	912828HK9			4/21/2010		2/27/2012	1,024	1,015				0	9
651	X	NORTHEAST UTILITIES COM	664397106			6/23/2008		3/6/2012	324	240				0	84
652	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		3/6/2012	714	506				0	208
653	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/17/2012	863	549				0	314
654	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/18/2012	934	591				0	343
655	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/19/2012	935	591				0	344
656	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/20/2012	867	549				0	318
657	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/21/2012	1,005	633				0	372
658	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/24/2012	332	211				0	121
659	X	NOVARTIS ADR	66987V109			8/19/2010		1/9/2012	2,043	1,842				0	201
660	X	NOVARTIS ADR	66987V109			8/19/2010		2/16/2012	2,582	2,354				0	228
661	X	NOVARTIS ADR	66987V109			8/19/2010		3/6/2012	107	102				0	5
662	X	NOVARTIS ADR	66987V109			8/19/2010		5/16/2012	1,354	1,331				0	23
663	X	NOVARTIS ADR	66987V109			7/12/2011		7/9/2012	1,165	1,294				0	-129
664	X	NOVARTIS ADR	66987V109			3/9/2011		7/9/2012	2,385	2,386				0	-1
665	X	NOVARTIS ADR	66987V109			2/7/2011		7/9/2012	3,439	3,519				0	-80
666	X	NOVARTIS ADR	66987V109			9/28/2010		7/9/2012	1,165	1,222				0	-57
667	X	NOVARTIS ADR	66987V109			8/19/2010		7/9/2012	388	358				0	30
668	X	NOVARTIS ADR	66987V109			5/30/2012		7/30/2012	1,978	1,774				0	204
669	X	NOVARTIS ADR	66987V109			10/20/2011		7/30/2012	1,862	1,848				0	14
670	X	NOVARTIS ADR	66987V109			9/20/2011		7/30/2012	3,490	3,346				0	144
671	X	NOVARTIS ADR	66987V109			7/12/2011		7/30/2012	1,047	1,109				0	-62
672	X	NVIDIA	67066G104			5/2/2011		1/9/2012	1,721	2,378				0	-657
673	X	NVIDIA	67066G104			5/2/2011		3/6/2012	73	101				0	-28
674	X	NVIDIA	67066G104			5/9/2011		8/27/2012	1,212	1,657				0	-445
675	X	NVIDIA	67066G104			5/2/2011		8/27/2012	1,212	1,693				0	-481
676	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/11/2012	105	242				0	-137
677	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/11/2012	224	516				292	0
678	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/11/2012	605	1,394				790	1
679	X	OGX PETROLEO E-SPON ADI	670849108			3/29/2012		6/12/2012	626	1,221				0	-595
680	X	OGX PETROLEO E-SPON ADI	670849108			3/6/2012		6/12/2012	533	1,162				0	-629

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
681	X	OGX PETROLEO E-SPON ADI	670849108			2/8/2011		6/12/2012	679	1,588				0	-909
682	X	OGX PETROLEO E-SPON ADI	670849108			1/26/2011		6/12/2012	422	1,109				0	-687
683	X	OGX PETROLEO E-SPON ADI	670849108			1/25/2011		6/12/2012	209	518				0	-309
684	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/12/2012	217	563				0	-346
685	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/12/2012	466	1,107				0	-641
686	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/12/2012	586	1,519				0	-933
687	X	OCCIDENTAL PETE CORP CA	674599105			6/23/2008		3/6/2012	404	350				0	54
688	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		3/6/2012	633	498				0	135
689	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		3/6/2012	185	196				0	-11
690	X	PFIZER INC	717081103			4/23/2008		3/6/2012	574	540				0	34
691	X	PHILLIPS 66 SHS	718546104			8/11/2008		5/7/2012	149	184				0	-35
692	X	PHILLIPS 66 SHS	718546104			6/10/2008		5/7/2012	149	214				0	-65
693	X	PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	596	870				0	-274
694	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	473	370				0	103
695	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	709	548				0	161
696	X	PHILLIPS 66 SHS	718546104			11/14/2008		5/8/2012	236	169				0	67
697	X	PHILLIPS 66 SHS	718546104			8/18/2008		5/8/2012	118	143				0	-25
698	X	PHILLIPS 66 SHS	718546104			8/18/2008		5/8/2012	207	251				0	-44
699	X	PHILLIPS 66 SHS	718546104			8/11/2008		5/8/2012	295	367				0	-72
700	X	PRAXAIR INC	74005P104			6/23/2008		3/6/2012	536	495				0	41
701	X	PRAXAIR INC	74005P104			6/23/2008		3/15/2012	772	693				0	79
702	X	PROCTER & GAMBLE CO	742718109			10/13/2008		10/4/2012	417	378				0	39
703	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		3/6/2012	419	417				0	2
704	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		10/4/2012	221	238				0	-17
705	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		10/31/2012	1,311	1,316				0	-5
706	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		10/31/2012	3,135	3,277				0	-142
707	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		11/1/2012	288	287				0	1
708	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	2,073	2,059				0	14
709	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		11/1/2012	518	515				0	3
710	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		3/6/2012	153	126				0	27
711	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		3/6/2012	1,016	907				0	109
712	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		3/6/2012	87	87				0	0
713	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		4/27/2012	1,123	1,054				0	69
714	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		5/31/2012	190	196				0	-6
715	X	RECKITT BENCKISER GR ADR	756255105			2/8/2011		5/31/2012	773	824				0	-51
716	X	RECKITT BENCKISER GR ADR	756255105			10/15/2010		5/31/2012	1,471	1,567				0	-96
717	X	RECKITT BENCKISER GR ADR	756255105			9/23/2010		5/31/2012	85	90				0	-5
718	X	RECKITT BENCKISER GR ADR	756255105			2/8/2011		8/15/2012	2,117	2,133				0	-16
719	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/16/2012	1,681	1,665				0	16
720	X	RECKITT BENCKISER GR ADR	756255105			2/8/2011		8/16/2012	289	293				0	-4
721	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		11/27/2012	1,407	1,267				0	140
722	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		11/27/2012	1,208	1,070				0	138
723	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		1/19/2012	1,259	871				0	388
724	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		3/6/2012	211	158				0	53
725	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		3/6/2012	129	130				1	0
726	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		3/6/2012	534	523				0	11
727	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		10/25/2012	2,265	1,942				0	323
728	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		11/9/2012	260	227				0	33
729	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		11/9/2012	2,214	1,904				0	310
730	X	ROSS STORES INC COM	778296103			12/29/2009		3/6/2012	604	239				0	365
731	X	ROSS STORES INC COM	778296103			5/5/2009		3/6/2012	440	154				0	286
732	X	ROSS STORES INC COM	778296103			12/29/2009		5/21/2012	1,194	434				0	760
733	X	SAFEWAY INC NEW	786514208			3/21/2006		3/6/2012	211	255				0	-44
734	X	SAFEWAY INC NEW	786514208			3/21/2006		7/9/2012	907	1,324				0	-417
735	X	SAFEWAY INC NEW	786514208			7/17/2006		7/10/2012	457	651				0	-194
736	X	SAFEWAY INC NEW	786514208			3/21/2006		7/10/2012	457	662				0	-205
737	X	SAFEWAY INC NEW	786514208			3/24/2008		7/11/2012	268	437				0	-169
738	X	SAFEWAY INC NEW	786514208			7/17/2006		7/11/2012	572	802				0	-230
739	X	SANOFI ADR	80105N105			6/16/2010		1/9/2012	1,241	1,107				0	134
740	X	SANOFI ADR	80105N105			2/1/2011		1/19/2012	396	389				0	7
741	X	SANOFI ADR	80105N105			8/12/2010		1/19/2012	2,808	2,285				0	523
742	X	SANOFI ADR	80105N105			6/16/2010		1/19/2012	72	63				0	9
743	X	SANOFI ADR	80105N105			2/1/2011		3/6/2012	222	212				0	10
744	X	SANOFI ADR	80105N105			2/7/2011		8/8/2012	786	659				0	127
745	X	SANOFI ADR	80105N105			2/1/2011		8/8/2012	662	566				0	96
746	X	SANOFI ADR	80105N105			2/7/2011		10/4/2012	1,711	1,352				0	359
747	X	SANOFI ADR	80105N105			2/7/2011		11/26/2012	2,542	1,976				0	566
748	X	SANOFI ADR	80105N105			2/7/2011		12/14/2012	1,317	971				0	346

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
749	X	SANOFI ADR	80105N105			3/21/2011		12/17/2012	985	716				0	269
750	X	SANOFI ADR	80105N105			2/7/2011		12/17/2012	422	312				0	110
751	X	SARA LEE CORP COM	803111103			6/22/2010		3/6/2012	478	346				0	132
752	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	2,403	1,699				0	704
753	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	194	134				0	60
754	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	2,842	1,985				0	857
755	X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	448	313				0	135
756	X	SCHLUMBERGER LTD	806857108			2/19/2008		3/6/2012	220	262				0	-42
757	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		1/24/2012	1,596	1,974				378	0
758	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		2/16/2012	96	124				0	-28
759	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	1,224	1,573				348	-1
760	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	240	308				68	0
761	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	108	139				31	0
762	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	972	1,249				0	-277
763	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	1,537	1,839				0	-302
764	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		7/3/2012	912	1,348				0	-436
765	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		7/3/2012	900	1,240				0	-340
766	X	SCHNEIDER ELEC SA ADR	80687P106			4/6/2011		7/3/2012	101	147				0	-46
767	X	SCHNEIDER ELEC SA ADR	80687P106			4/5/2011		7/3/2012	225	327				0	-102
768	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	1,148	1,654				0	-506
769	X	SCHNEIDER ELEC SA ADR	80687P106			5/31/2012		8/8/2012	1,651	1,476				0	175
770	X	SCHNEIDER ELEC SA ADR	80687P106			1/10/2012		8/8/2012	542	514				0	28
771	X	SCHNEIDER ELEC SA ADR	80687P106			9/21/2011		8/8/2012	1,639	1,549				0	90
772	X	U S TREASURY NOTE	912828HK9			12/20/2007		2/27/2012	3,072	2,996				0	76
773	X	U S TREASURY NOTE	912828KY5			7/30/2009		7/13/2012	4,185	3,988				0	197
774	X	U S TREASURY NOTE	912828MP2			2/8/2011		2/27/2012	1,159	1,009				0	150
775	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	2,318	1,991				0	327
776	X	UNITED TECHS CORP COM	913017109			6/23/2008		3/6/2012	569	483				0	86
777	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		3/6/2012	868	595				0	273
778	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		3/6/2012	1,356	722				0	634
779	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	1,595	1,079				0	516
780	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		10/4/2012	522	335				0	187
781	X	UNIVERSAL DISPLAY CORP	91347P105			4/30/2012		5/18/2012	792	1,269				0	-477
782	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	2,037	3,215				0	-1,178
783	X	UNUM GROUP	91529Y106			10/20/2008		3/6/2012	531	403				0	128
784	X	UNUM GROUP	91529Y106			10/21/2008		6/26/2012	487	469				0	18
785	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	693	649				0	44
786	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	1,112	1,053				0	59
787	X	UNUM GROUP	91529Y106			10/21/2008		6/27/2012	1,110	1,064				0	46
788	X	UNUM GROUP	91529Y106			11/3/2008		6/28/2012	691	618				0	73
789	X	UNUM GROUP	91529Y106			10/21/2008		6/28/2012	430	415				0	15
790	X	UNUM GROUP	91529Y106			11/4/2008		6/29/2012	325	310				0	15
791	X	UNUM GROUP	91529Y106			11/3/2008		6/29/2012	880	769				0	111
792	X	V F CORPORATION	918204108			3/5/2009		3/6/2012	435	145				0	290
793	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		3/6/2012	654	637				0	17
794	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	654	735				0	-81
795	X	VALLOUREC SA	92023R308			10/19/2011		3/6/2012	194	188				0	6
796	X	VALLOUREC SA	92023R308			2/1/2012		5/11/2012	799	1,300				0	-501
797	X	VALLOUREC SA	92023R308			10/19/2011		5/11/2012	2,552	3,730				0	-1,178
798	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		3/6/2012	1,522	2,695				0	-1,173
799	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		3/6/2012	80	143				0	-63
800	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		5/30/2012	802	990				0	-188
801	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		5/30/2012	1,081	1,478				0	-397
802	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		3/6/2012	812	620				0	192
803	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		3/14/2012	435	325				0	110
804	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/26/2012	701	492				0	209
805	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/26/2012	653	461				0	192
806	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/26/2012	523	369				0	154
807	X	VERIZON COMMUNICATNS C(	92343V104			7/17/2006		6/26/2012	1,176	768				0	408
808	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		6/26/2012	1,263	856				0	407
809	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/27/2012	657	461				0	196
810	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/28/2012	655	461				0	194
811	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/29/2012	711	492				0	219
812	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		10/4/2012	279	185				0	94
813	X	VODAFONE GROP PLC SP AD	92857W209			11/14/2008		3/6/2012	375	257				0	118
814	X	VODAFONE GROP PLC SP AD	92857W209			10/2/2008		3/6/2012	134	113				0	21
815	X	WM MORRISON SUPERMARK	92933J107			8/10/2011		1/10/2012	1,584	1,508				0	76
816	X	WM MORRISON SUPERMARK	92933J107			7/27/2011		1/10/2012	1,800	1,821				0	-21

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
817	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		1/10/2012	1,152	1,164				0	-12
818	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		1/10/2012	1,032	965				0	67
819	X	WAL-MART STORES INC	931142103			7/29/2008		3/6/2012	472	457				0	15
820	X	WELLPOINT INC	94973V107			7/23/2007		3/6/2012	128	164				0	-36
821	X	WELLPOINT INC	94973V107			2/5/2007		3/6/2012	898	1,114				0	-216
822	X	WELLPOINT INC	94973V107			7/24/2007		6/11/2012	415	497				0	-82
823	X	WELLPOINT INC	94973V107			7/24/2007		6/11/2012	208	249				0	-41
824	X	WELLPOINT INC	94973V107			7/23/2007		6/11/2012	208	245				0	-37
825	X	WELLPOINT INC	94973V107			7/25/2007		6/12/2012	555	637				0	-82
826	X	WELLPOINT INC	94973V107			7/24/2007		6/12/2012	69	83				0	-14
827	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	696	401				0	295
828	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	1,391	802				0	589
829	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	1,318	762				0	556
830	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	208	120				0	88
831	X	WELLPOINT INC	94973V107			7/25/2007		6/26/2012	555	637				0	-82
832	X	WELLPOINT INC	94973V107			3/9/2009		6/27/2012	350	157				0	193
833	X	WELLPOINT INC	94973V107			10/27/2008		6/27/2012	210	120				0	90
834	X	WELLPOINT INC	94973V107			10/27/2008		6/27/2012	1,328	762				0	566
835	X	WELLPOINT INC	94973V107			3/10/2009		6/28/2012	132	67				0	65
836	X	WELLPOINT INC	94973V107			3/9/2009		6/28/2012	1,056	502				0	554
837	X	WELLPOINT INC	94973V107			3/12/2009		6/29/2012	1,102	605				0	497
838	X	WELLPOINT INC	94973V107			3/10/2009		6/29/2012	194	100				0	94
839	X	WELLS FARGO & CO NEW DE	949746101			6/23/2008		3/6/2012	361	290				0	71
840	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		3/6/2012	861	729				0	132
841	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		10/4/2012	228	190				0	38
842	X	WESTERN UN CO	959802109			9/13/2010		10/4/2012	1,566	1,422				0	144
843	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	176	279				0	-103
844	X	WESTERN UN CO	959802109			11/2/2010		11/13/2012	176	250				0	-74
845	X	WESTERN UN CO	959802109			11/1/2010		11/13/2012	743	1,058				0	-315
846	X	WESTERN UN CO	959802109			9/20/2010		11/13/2012	76	105				0	-29
847	X	WESTERN UN CO	959802109			9/20/2010		11/13/2012	793	1,100				0	-307
848	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		8/8/2012	2,181	2,277				0	-96
849	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		8/8/2012	928	1,281				0	-353
850	X	SEMPRA ENERGY	816851109			10/5/2009		3/6/2012	291	252				0	39
851	X	SOUTHERN COMPANY	842587107			6/23/2008		3/6/2012	357	280				0	77
852	X	SPRINT NEXTEL CORP	852061100			7/11/2011		3/6/2012	123	289				0	-166
853	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	562	1,001				0	-439
854	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	531	951				0	-420
855	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	525	939				0	-414
856	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	544	951				0	-407
857	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	593	1,017				0	-424
858	X	STARBUCKS CORP	855244109			1/18/2011		1/3/2012	1,877	1,360				0	517
859	X	STARBUCKS CORP	855244109			1/10/2011		1/3/2012	962	686				0	276
860	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		4/30/2012	1,309	1,198				0	111
861	X	SWATCH GROUP AG UNSPON	870123106			2/8/2011		5/2/2012	1,504	1,387				0	117
862	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/2/2012	717	651				0	66
863	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		7/12/2012	1,370	1,736				0	-366
864	X	SWATCH GROUP AG UNSPON	870123106			2/8/2011		7/12/2012	140	171				0	-31
865	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		12/12/2012	1,591	1,299				0	292
866	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	1,640	1,421				0	219
867	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		12/12/2012	416	378				0	38
868	X	SYMANTEC CORP COM	871503108			9/27/2010		3/6/2012	1,285	1,167				0	118
869	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	3,461	2,957				0	504
870	X	SYMANTEC CORP COM	871503108			9/28/2010		11/1/2012	1,242	1,046				0	196
871	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	2,354	1,977				0	377
872	X	SYMANTEC CORP COM	871503108			11/1/2010		11/2/2012	714	628				0	86
873	X	SYMANTEC CORP COM	871503108			9/28/2010		11/2/2012	508	421				0	87
874	X	SYMANTEC CORP COM	871503108			11/2/2010		11/13/2012	375	353				0	22
875	X	SYMANTEC CORP COM	871503108			11/1/2010		11/13/2012	2,145	1,982				0	163
876	X	SYMANTEC CORP COM	871503108			11/2/2010		12/3/2012	2,414	2,169				0	245
877	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		10/4/2012	1,988	1,249				0	739
878	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		10/25/2012	1,625	1,068				0	557
879	X	TAIWAN S MANUFCTRING AD	874039100			3/6/2012		10/25/2012	199	185				0	14
880	X	TAIWAN S MANUFCTRING AD	874039100			2/7/2011		10/25/2012	2,590	2,327				0	263
881	X	TARGET CORP COM	87612E106			4/5/2010		3/6/2012	506	484				0	22
882	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	2,476	2,048				0	428
883	X	WESTERN UN CO	959802109			9/13/2010		11/13/2012	780	1,037				0	-257
884	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	1,119	1,795				0	-676

Part I, 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	80	Capital Gains/Losses	1,088,995	1,065,722	23,273
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
885	X	WESTERN UN CO	959802109			6/13/2011		11/14/2012	1,169	1,852				0	-683
886	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	767	1,205				0	-438
887	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	1,496	2,371				0	-875
888	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	490	777				0	-287
889	X	WESTERN UN CO	959802109			6/14/2011		11/15/2012	239	383				0	-144
890	X	WEYERHAEUSER CO	962166104			6/23/2008		3/6/2012	413	1,060				0	-647
891	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/27/2012	110	128				0	-18
892	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	328	437				0	-109
893	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	383	515				0	-132
894	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/27/2012	975	1,320				0	-345
895	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	147	167				20	0
896	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	214	244				0	-30
897	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	395	455				60	0
898	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	339	390				51	0
899	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/30/2012	1,004	1,166				161	-1
900	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	1,028	1,181				0	-153
901	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	123	159				0	-36
902	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		8/1/2012	23	29				0	-6
903	X	DAIMLER A	D1668R123			3/3/2011		2/6/2012	476	555				0	-79
904	X	DAIMLER A	D1668R123			2/8/2011		2/6/2012	238	301				63	0
905	X	DAIMLER A	D1668R123			2/8/2011		2/6/2012	1,428	1,807				0	-379
906	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/14/2012	252	193				0	59
907	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		1/9/2012	2,067	1,814				0	253
908	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		1/9/2012	1,568	963				0	605
909	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		1/9/2012	428	264				0	164
910	X	NEWS CORP CL A	65248E104			8/30/2010		3/6/2012	437	288				0	149
911	X	NEWS CORP CL A	65248E104			7/19/2010		3/6/2012	570	385				0	185
912	X	NEXTERA ENERGY INC SHS	65339F101			3/21/2006		3/6/2012	238	161				0	77
913	X	NIDEC CORPORATION ADR	654090109			6/20/2011		2/1/2012	1,415	1,366				0	49
914	X	NIDEC CORPORATION ADR	654090109			6/20/2011		2/2/2012	1,552	1,480				0	72
915	X	NIDEC CORPORATION ADR	654090109			6/20/2011		3/6/2012	199	205				0	-6
916	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/25/2012	1,852	2,208				356	0
917	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/25/2012	270	322				0	-52
918	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/25/2012	154	182				28	0
919	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/26/2012	248	299				0	-51
920	X	ASML HLDG N V NEW YORK	N07059186			11/6/2012		11/29/2012	593	545				0	48
921	X	ASML HLDG N V NEW YORK	N07059186			10/1/2012		11/29/2012	640	555				0	85
922	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/29/2012	747	643				0	104
923	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		12/14/2012	10	9				0	1
924	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	293	215				0	78
925	X	DAIMLER A	D1668R123			8/26/2010		2/6/2012	119	96				0	23
926	X	DAIMLER A	D1668R123			5/31/2012		9/19/2012	1,388	1,270				0	118
927	X	DAIMLER A	D1668R123			8/18/2011		9/19/2012	1,850	1,855				0	-5
928	X	DAIMLER A	D1668R123			5/31/2011		9/19/2012	463	640				0	-177
929	X	DAIMLER A	D1668R123			5/27/2011		9/19/2012	308	413				0	-105
930	X	DAIMLER A	D1668R123			3/9/2011		9/19/2012	206	292				0	-86
931	X	DAIMLER A	D1668R123			3/3/2011		9/19/2012	2,621	3,536				0	-915
932	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		3/6/2012	60	61				0	-1
933	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		10/31/2012	3,102	2,796				0	306
934	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		3/6/2012	297	311				0	-14
935	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/27/2012	1,146	1,548				0	-402
936	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		8/27/2012	183	249				0	-66
937	X	NABORS INDUSTRIES LTD	G6359F103			12/14/2009		8/28/2012	180	252				0	-72
938	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/28/2012	631	890				0	-259
939	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	1,501	2,063				0	-562
940	X	NABORS INDUSTRIES LTD	G6359F103			12/15/2009		8/29/2012	383	552				0	-169
941	X	NABORS INDUSTRIES LTD	G6359F103			12/14/2009		8/29/2012	295	420				0	-125
942	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		3/6/2012	147	134				0	13
943	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		3/9/2012	1,834	1,679				0	155
944	X	STANDARD CHARTERED ORD	G84228157			1/10/2012		4/25/2012	1,053	954				0	99
945	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		4/25/2012	5,485	5,014				0	471
946	X	ACE LIMITED	H0023R105			10/5/2011		3/6/2012	143	122				0	21
947	X	PENTAIR LTD	H6169Q108			9/6/2011		11/6/2012	10	7				0	3
948	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
949	X	PENTAIR LTD	H6169Q108			9/6/2011		12/3/2012	578	351				0	227
950	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		3/6/2012	464	355				0	109
951	X	UBS AG REG	H89231338			8/5/2010		1/18/2012	1,197	1,690				493	0
952	X	UBS AG REG	H89231338			8/5/2010		1/18/2012	765	1,080				315	0

Part I, 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	80	Capital Gains/Losses	1,088,995	1,065,722	23,273
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
953	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	124	152				0	-28
954	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	2,023	2,561				0	-538
955	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	853	1,020				0	-167
956	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	248	314				66	0
957	X	UBS AG REG	H89231338			8/12/2010		4/24/2012	285	381				0	-96
958	X	UBS AG REG	H89231338			8/5/2010		4/24/2012	223	278				0	-55
959	X	UBS AG REG	H89231338			8/5/2010		4/24/2012	1,089	1,486				0	-397
960	X	UBS AG REG	H89231338			2/7/2011		5/16/2012	81	130				49	0
961	X	UBS AG REG	H89231338			2/7/2011		5/16/2012	748	1,204				0	-456
962	X	UBS AG REG	H89231338			8/12/2010		5/16/2012	748	1,078				330	0
963	X	UBS AG REG	H89231338			9/20/2011		6/26/2012	1,997	2,044				0	-47
964	X	UBS AG REG	H89231338			5/27/2011		6/26/2012	477	805				0	-328
965	X	UBS AG REG	H89231338			2/21/2011		6/26/2012	79	131				0	-52
966	X	UBS AG REG	H89231338			2/7/2011		6/26/2012	465	760				0	-295
967	X	UBS AG REG	H89231338			8/26/2010		6/26/2012	738	1,088				0	-350
968	X	UBS AG REG	H89231338			3/13/2012		6/27/2012	976	1,193				0	-217
969	X	UBS AG REG	H89231338			3/6/2012		6/27/2012	46	53				0	-7
970	X	UBS AG REG	H89231338			9/20/2011		6/27/2012	877	685				0	-8
971	X	SMC CORP 6273	J75734103			9/19/2012		12/6/2012	2,280	2,099				0	181
972	X	SUMITOMO HEAVY INDS 6302	J77497113			5/19/2011		2/27/2012	720	918				0	-198
973	X	SUMITOMO HEAVY INDS 6302	J77497113			2/8/2011		2/27/2012	1,647	2,151				0	-504
974	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		2/27/2012	2,569	2,917				0	-348
975	X	ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	332	296				0	36
976	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/26/2012	1,791	2,294				0	-503
977	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/26/2012	152	193				0	-41
978	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/27/2012	288	342				0	-54
979	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/27/2012	1,304	1,728				0	-424
980	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/27/2012	38	49				0	-11
981	X	NIDEC CORPORATION ADR	654090109			9/21/2011		6/28/2012	1,437	1,597				0	-160
982	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/28/2012	1,135	1,369				0	-234
983	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		3/6/2012	96	88				0	8
984	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		3/6/2012	540	396				0	144
985	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		3/28/2012	406	286				0	120
986	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		3/28/2012	2,051	1,359				0	692
987	X	NITTO DENKO CORP ADR	654802206			10/23/2009		1/31/2012	2,822	2,505				0	317
988	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/6/2012	78	63				0	15
989	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/19/2012	745	564				0	181
990	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/21/2012	528	407				0	121
991	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/22/2012	284	219				0	65
992	X	NITTO DENKO CORP ADR	654802206			2/8/2011		5/2/2012	1,023	1,381				0	-358
993	X	NITTO DENKO CORP ADR	654802206			4/20/2010		5/2/2012	426	394				0	32
994	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/2/2012	426	313				0	113
995	X	NITTO DENKO CORP ADR	654802206			9/21/2011		5/18/2012	813	908				0	-95
996	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/18/2012	1,587	1,787				0	-200
997	X	NITTO DENKO CORP ADR	654802206			2/8/2011		5/18/2012	735	1,093				0	-358
998	X	NITTO DENKO CORP ADR	654802206			1/10/2012		5/21/2012	1,380	1,327				0	53
999	X	NITTO DENKO CORP ADR	654802206			9/21/2011		5/21/2012	498	582				0	-84
1000	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		3/6/2012	187	154				0	33
1001	X	NOBLE GROUP LTD SHS	65504R104			2/1/2012		9/19/2012	934	928				0	6
1002	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		9/19/2012	4,627	3,649				0	978
1003	X	TARGET CORP COM	87612E106			4/5/2010		9/24/2012	2,541	2,099				0	442
1004	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	325	269				0	56
1005	X	TARGET CORP COM	87612E106			4/7/2010		9/25/2012	1,234	1,032				0	202
1006	X	TECK RESOURCES LTD CLS I	878742204			5/27/2011		1/9/2012	294	415				0	-121
1007	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		3/5/2012	2,972	2,116				0	856
1008	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	119	92				0	27
1009	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	1,547	1,198				0	349
1010	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		10/4/2012	4,080	2,444				0	1,636
1011	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	941	548				0	393
1012	X	SKANDINAVIA ENSK BK	W25381141			10/21/2011		1/10/2012	579	591				0	-12
1013	X	SKANDINAVIA ENSK BK	W25381141			2/18/2011		1/10/2012	1,112	1,703				0	-591
1014	X	SKANDINAVIA ENSK BK	W25381141			2/8/2011		1/10/2012	1,001	1,563				0	-562
1015	X	SKANDINAVIA ENSK BK	W25381141			1/19/2011		1/10/2012	334	518				0	-184
1016	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/10/2012	814	1,323				0	-509
1017	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/18/2012	653	555				0	98
1018	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/19/2012	1,080	924				0	156
1019	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/22/2012	651	555				0	96
1020	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		11/7/2012	1,179	1,053				0	126

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,088,995	1,065,722	23,273
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1021	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/26/2012		11/7/2012	148	129				0	19
1022	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		3/6/2012	82	78				0	4
1023	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/8/2012	2,081	1,753				0	328
1024	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/9/2012	1,108	964				0	144
1025	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/9/2012	1,619	1,391				0	228

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,079	1,584	0	0
1	FOREIGN TAX WITHHELD	1,584	1,584		
2	PY EXCISE TAX DUE	440			
3	ESTIMATED EXCISE PAYMENTS	1,055			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		549	299	0	250
1	ADR FEES	299	299		
2	STATE AG FEES	250			250

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

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

1	COST BASIS ADJUSTMENT	1	2,115
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	53
3	Total	3	2,168

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

1	BOND AMORTIZATION	1	994
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,407
3	CY LATE POSTING MUTUAL FUNDS	3	306
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	218
5	Total	5	2,925

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
1	GAP INC DELAWARE	364760108		7/6/2009	3/6/2012	633		0	390	243	0	0	0	243
2	GAP INC DELAWARE	364760108		10/26/2009	12/21/2012	1,254		0	904	350	0	0	0	350
3	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	345		0	208	137	0	0	0	137
4	GAP INC DELAWARE	364760108		10/26/2009	12/21/2012	2,413		0	1,741	672	0	0	0	672
5	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	1,895		0	1,170	725	0	0	0	725
6	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	581		0	358	223	0	0	0	223
7	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	1,066		0	971	95	0	0	0	95
8	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	792		0	714	78	0	0	0	78
9	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	1,340		0	830	510	0	0	0	510
10	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	1,644		0	1,019	625	0	0	0	625
11	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	548		0	494	54	0	0	0	54
12	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	548		0	502	46	0	0	0	46
13	GENL DYNAMICS CORP COM	369550108		6/23/2008	3/6/2012	284		0	349	-65	0	0	0	-65
14	GENERAL ELECTRIC	369604103		3/21/2006	3/6/2012	350		0	661	-311	0	0	0	-311
15	GENERAL MILLS	370334104		3/4/2010	3/6/2012	345		0	326	19	0	0	0	19
16	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	2/1/2012	2,540		0	2,396	144	0	0	0	144
17	GENTING SINGAPORE-UNSPON	37251T104		2/8/2011	2/1/2012	826		0	1,058	-232	0	0	0	-232
18	GOLDMAN SACHS GROUP INC	38141GEE0		4/20/2007	8/1/2012	1,078		0	988	90	0	0	0	90
19	GOLDMAN SACHS GROUP INC	38141GEE0		2/8/2011	8/1/2012	1,078		0	1,050	28	0	0	0	28
20	GOLDMAN SACHS GROUP INC	38141GEE0		4/21/2010	8/1/2012	2,156		0	2,052	104	0	0	0	104
21	GOLDMAN SACHS GROUP INC	38141GEE0		7/17/2006	8/1/2012	1,078		0	948	130	0	0	0	130
22	GOLDMAN SACHS GROUP INC	38141GEE0		3/22/2006	8/1/2012	2,156		0	1,961	195	0	0	0	195
23	GOLDMAN SACHS GROUP INC	38141GEE0		3/6/2012	8/1/2012	1,078		0	1,053	25	0	0	0	25
24	GOOGLE INC CL A	38259P508		3/2/2009	3/27/2012	1,944		0	993	951	0	0	0	951
25	GOOGLE INC CL A	38259P508		8/24/2011	8/15/2012	1,345		0	1,050	295	0	0	0	295
26	GOOGLE INC CL A	38259P508		3/2/2009	8/15/2012	673		0	331	342	0	0	0	342
27	GOOGLE INC CL A	38259P508		2/24/2012	9/27/2012	753		0	607	146	0	0	0	146
28	GOOGLE INC CL A	38259P508		1/10/2012	9/27/2012	753		0	632	121	0	0	0	121
29	GOOGLE INC CL A	38259P508		8/24/2011	9/27/2012	5,272		0	3,676	1,596	0	0	0	1,596
30	HSBC HLDG PLC SP ADR	404280406		11/16/2011	3/6/2012	43		0	39	4	0	0	0	4
31	HSBC HLDG PLC SP ADR	404280406		11/16/2011	10/18/2012	6,427		0	5,088	1,339	0	0	0	1,339
32	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	3/6/2012	541		0	332	209	0	0	0	209
33	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	10/31/2012	3,310		0	1,967	1,343	0	0	0	1,343
34	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/6/2012	135		0	123	12	0	0	0	12
35	HENNES AND MAURITZ AB-	425883105		2/2/2011	3/27/2012	944		0	844	100	0	0	0	100
36	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	258		0	213	45	0	0	0	45
37	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	1,025		0	852	173	0	0	0	173
38	HENNES AND MAURITZ AB-	425883105		2/8/2011	7/3/2012	775		0	731	44	0	0	0	44
39	HENNES AND MAURITZ AB-	425883105		2/2/2011	7/3/2012	846		0	791	55	0	0	0	55
40	HENNES AND MAURITZ AB-	425883105		5/19/2011	11/27/2012	32		7	38	1	0	0	0	1
41	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	10/18/2012	132		0	109	23	0	0	0	23
42	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/18/2012	2,330		0	1,970	360	0	0	0	360
43	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	12/17/2012	1,364		0	1,050	314	0	0	0	314
44	CHUBB CORP	171232101		1/12/2009	3/6/2012	876		0	587	289	0	0	0	289
45	CHUBB CORP	171232101		1/12/2009	10/4/2012	388		0	226	162	0	0	0	162
46	CITIGROUP INC COM NEW	172967424		6/12/2012	10/4/2012	348		0	274	74	0	0	0	74
47	CITIGROUP FUNDING INC	17313YAJ0		2/8/2011	9/7/2012	1,005		0	1,003	2	0	0	0	2
48	CUMMINS INC COM	231021106		3/12/2012	10/4/2012	274		0	354	-80	0	0	0	-80
49	DEERE CO	244199105		6/23/2008	3/6/2012	478		0	460	18	0	0	0	18
50	DELL INC	24702R101		2/28/2011	3/6/2012	874		0	819	55	0	0	0	55
51	DELL INC	24702R101		2/28/2011	7/23/2012	2,690		0	3,624	-934	0	0	0	-934
52	DELL INC	24702R101		2/28/2011	7/24/2012	1,244		0	1,686	-442	0	0	0	-442
53	DELL INC	24702R101		2/28/2011	7/25/2012	1,234		0	1,686	-452	0	0	0	-452
54	DELL INC	24702R101		2/28/2011	7/26/2012	1,075		0	1,434	-359	0	0	0	-359
55	DELL INC	24702R101		3/1/2011	7/26/2012	342		0	453	-111	0	0	0	-111
56	DIAGEO PLC SPSD ADR NEW	25243Q205		6/23/2008	3/6/2012	475		0	373	102	0	0	0	102
57	DISCOVER FINL SVCS	254709108		5/16/2011	3/6/2012	507		0	427	80	0	0	0	80
58	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	2,496		0	1,859	637	0	0	0	637
59	DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	476		0	303	173	0	0	0	173
60	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	1,824		0	1,155	669	0	0	0	669
61	DISH NETWORK CORPATION	25470M109		7/18/2011	3/6/2012	611		0	645	-34	0	0	0	-34
62	DISH NETWORK CORPATION	25470M109		7/19/2011	9/17/2012	64		0	63	1	0	0	0	1
63	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	1,160		0	1,105	55	0	0	0	55
64	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	1,157		0	1,128	29	0	0	0	29
65	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	502		0	501	1	0	0	0	1
66	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	373		0	376	-3	0	0	0	-3
67	CONOCOPHILLIPS	20825C104		2/17/2010	7/12/2012	647		0	458	189	0	0	0	189
68	CONSOL ENERGY INC COM	20854P109		6/23/2008	3/6/2012	229		0	783	-554	0	0	0	-554
69	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	1,621		0	1,399	222	0	0	0	222
70	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	258		0	219	39	0	0	0	39
71	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	1,437		0	1,159	278	0	0	0	278
72	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	331		0	262	69	0	0	0	69
73	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	1,324		0	1,070	254	0	0	0	254
74	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	3/6/2012	229		0	180	49	0	0	0	49
75	BAXTER INTERNTL INC	071813109		6/13/2011	7/10/2012	215		0	233	-18	0	0	0	-18
76	BAXTER INTERNTL INC	071813109		6/15/2011	7/11/2012	969		0	1,055	-86	0	0	0	-86
77	BAXTER INTERNTL INC	071813109		8/1/2011	7/12/2012	699		0	745	-46	0	0	0	-46
78	BAXTER INTERNTL INC	071813109		6/15/2011	7/12/2012	269		0	293	-24	0	0	0	-24
79	BAXTER INTERNTL INC	071813109		8/1/2011	7/13/2012	435		0	458	-23	0	0	0	-23
80	BED BATH & BEYOND INC	075896100		11/7/2011	3/6/2012	307		0	312	-5	0	0	0	-5
81	BED BATH & BEYOND INC	075896100		11/7/2011	5/29/2012	1,329		0	1,123	206	0	0	0	206
82	BED BATH & BEYOND INC	075896100		11/28/2011	6/26/2012	1,074		0	1,081	-7	0	0	0	-7
83	BED BATH & BEYOND INC	075896100		11/7/2011	6/26/2012	1,431		0	1,497	-66	0	0	0	-66
84	BHP BILLITON LTD ADR	088606108		6/23/2008	3/6/2012	431		0	516	-85	0	0	0	-85

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
85	BHP BILLITON LTD ADR	088606108		6/23/2008	3/14/2012	1,401		0	1,635	-234	0	0	0	-234
86	BLACKROCK HI YLD BD	091929638		7/17/2006	10/4/2012	7,827		0	7,549	278	0	0	0	278
87	BLACKROCK HI YLD BD	091929638		3/21/2006	10/4/2012	115,772		0	113,739	2,033	0	0	0	2,033
88	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	1/3/2012	2,450		0	1,903	547	0	0	0	547
89	BRISTOL-MYERS SQUIBB CO	110122108		10/16/2007	3/6/2012	291		0	266	25	0	0	0	25
90	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	3/6/2012	162		0	136	26	0	0	0	26
91	CF INDS HLDGS INC	125269100		8/29/2011	3/6/2012	510		50	560	0	0	0	0	0
92	CF INDS HLDGS INC	125269100		8/29/2011	8/13/2012	2,910		0	2,613	297	0	0	0	297
93	CF INDS HLDGS INC	125269100		8/29/2011	10/4/2012	221		0	187	34	0	0	0	34
94	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	2,323		0	2,053	270	0	0	0	270
95	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	422		0	407	15	0	0	0	15
96	CONAGRA FOODS INC	205887102		6/23/2009	6/13/2012	1,268		0	1,013	255	0	0	0	255
97	CONAGRA FOODS INC	205887102		6/24/2009	6/14/2012	50		0	40	10	0	0	0	10
98	CONAGRA FOODS INC	205887102		6/23/2009	6/14/2012	1,217		0	974	243	0	0	0	243
99	CONAGRA FOODS INC	205887102		6/24/2009	6/15/2012	1,269		0	1,024	245	0	0	0	245
100	CONAGRA FOODS INC	205887102		6/24/2009	6/18/2012	722		0	582	140	0	0	0	140
101	CONOCOPHILLIPS	20825C104		6/9/2008	3/6/2012	305		0	379	-74	0	0	0	-74
102	CONOCOPHILLIPS	20825C104		6/9/2008	3/6/2012	1,449		0	1,802	-353	0	0	0	-353
103	CONOCOPHILLIPS	20825C104		8/18/2008	7/9/2012	163		0	181	-18	0	0	0	-18
104	CONOCOPHILLIPS	20825C104		8/11/2008	7/9/2012	271		0	309	-38	0	0	0	-38
105	CONOCOPHILLIPS	20825C104		8/11/2008	7/9/2012	1,357		0	1,544	-187	0	0	0	-187
106	CONOCOPHILLIPS	20825C104		6/10/2008	7/9/2012	543		0	721	-178	0	0	0	-178
107	CONOCOPHILLIPS	20825C104		6/9/2008	7/9/2012	2,225		0	2,999	-774	0	0	0	-774
108	CONOCOPHILLIPS	20825C104		8/18/2008	7/10/2012	376		0	422	-46	0	0	0	-46
109	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	2,582		0	1,844	738	0	0	0	738
110	CONOCOPHILLIPS	20825C104		8/18/2008	7/10/2012	645		0	723	-78	0	0	0	-78
111	CONOCOPHILLIPS	20825C104		11/14/2008	7/10/2012	861		0	570	291	0	0	0	291
112	CONOCOPHILLIPS	20825C104		2/17/2010	7/11/2012	434		0	306	128	0	0	0	128
113	CONOCOPHILLIPS	20825C104		2/17/2010	7/11/2012	650		0	458	192	0	0	0	192
114	DOMINION RES INC NEW VA	25746U109		6/23/2008	3/6/2012	51		0	48	3	0	0	0	3
115	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/9/2012	1,488		0	1,936	-448	0	0	0	-448
116	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/10/2012	952		0	1,275	-323	0	0	0	-323
117	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/10/2012	146		0	194	-48	0	0	0	-48
118	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/13/2012	509		0	687	-178	0	0	0	-178
119	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/13/2012	363		0	490	-127	0	0	0	-127
120	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/14/2012	571		0	783	-212	0	0	0	-212
121	DIRECTV GROUP HLDNGS CLA	25490A101		12/27/2011	6/19/2012	1,687		0	1,605	82	0	0	0	82
122	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	6/19/2012	3,557		0	2,814	743	0	0	0	743
123	DONGFENG MOTOR GRP H UNS	257738203		5/31/2012	8/14/2012	143		0	172	-29	0	0	0	-29
124	DONGFENG MOTOR GRP H UNS	257738203		5/31/2012	8/15/2012	752		0	946	-194	0	0	0	-194
125	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/15/2012	342		0	426	-84	0	0	0	-84
126	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/16/2012	337		0	426	-89	0	0	0	-89
127	DONGFENG MOTOR GRP H UNS	257738203		6/27/2012	8/16/2012	876		0	1,021	-145	0	0	0	-145
128	DOVER CORP	260003108		2/1/2010	3/6/2012	305		0	217	88	0	0	0	88
129	DOW CHEMICAL CO	260543103		6/6/2011	3/6/2012	97		0	106	-9	0	0	0	-9
130	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	3/6/2012	831		0	851	-20	0	0	0	-20
131	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	3/6/2012	605		0	605	0	0	0	0	0
132	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/23/2012	1,079		0	1,044	35	0	0	0	35
133	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/23/2012	680		0	668	12	0	0	0	12
134	ALTERA CORP COM	021441100		11/8/2010	3/6/2012	110		0	102	8	0	0	0	8
135	ALTERA CORP COM	021441100		11/8/2010	4/30/2012	2,132		0	2,031	101	0	0	0	101
136	AMER EXPRESS COMPANY	025816109		12/15/2010	3/6/2012	155		0	140	15	0	0	0	15
137	CF INDS HLDGS INC	125269100		8/29/2011	12/17/2012	204		0	204	0	0	0	0	0
138	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	3,673		0	3,366	307	0	0	0	307
139	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	2,458		0	2,244	214	0	0	0	214
140	CA INC	12673P105		9/19/2007	3/6/2012	821		0	796	25	0	0	0	25
141	CA INC	12673P105		9/19/2007	10/4/2012	252		0	257	-5	0	0	0	-5
142	CA INC	12673P105		9/19/2007	12/11/2012	1,019		0	1,181	-162	0	0	0	-162
143	CA INC	12673P105		10/29/2007	12/11/2012	775		0	913	-138	0	0	0	-138
144	CA INC	12673P105		10/29/2007	12/12/2012	1,802		0	2,139	-337	0	0	0	-337
145	CA INC	12673P105		10/30/2007	12/13/2012	1,748		0	2,092	-344	0	0	0	-344
146	CA INC	12673P105		10/29/2007	12/13/2012	44		0	52	-8	0	0	0	-8
147	CA INC	12673P105		10/30/2007	12/14/2012	306		0	366	-60	0	0	0	-60
148	CAMECO CORP COM	13321L108		6/23/2008	3/6/2012	68		0	117	-49	0	0	0	-49
149	CAMECO CORP COM	13321L108		6/23/2008	9/17/2012	541		0	976	-435	0	0	0	-435
150	CAMECO CORP COM	13321L108		6/23/2008	9/18/2012	566		0	1,015	-449	0	0	0	-449
151	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	3/6/2012	471		0	528	-57	0	0	0	-57
152	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/9/2012	699		0	730	-31	0	0	0	-31
153	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/10/2012	584		0	609	-25	0	0	0	-25
154	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/11/2012	708		0	730	-22	0	0	0	-22
155	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/12/2012	665		0	690	-25	0	0	0	-25
156	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/13/2012	317		0	325	-8	0	0	0	-8
157	AMERIPRISE FINL INC	03076C106		1/11/2011	3/6/2012	218		0	243	-25	0	0	0	-25
158	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	1,505		0	1,578	-73	0	0	0	-73
159	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	1,427		0	1,587	-160	0	0	0	-160
160	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	344		0	368	-24	0	0	0	-24
161	AMERIPRISE FINL INC	03076C106		1/11/2011	10/24/2012	459		0	508	-49	0	0	0	-49
162	AMGEN INC COM PV $0 0001	031162100		11/3/2008	1/3/2012	834		0	797	37	0	0	0	37
163	AMGEN INC COM PV $0 0001	031162100		11/4/2008	1/3/2012	1,283		0	1,212	71	0	0	0	71
164	AMGEN INC COM PV $0 0001	031162100		11/24/2008	3/6/2012	400		0	335	65	0	0	0	65
165	AMGEN INC COM PV $0 0001	031162100		11/4/2008	3/6/2012	533		0	485	48	0	0	0	48
166	AMGEN INC COM PV $0 0001	031162100		11/24/2008	6/12/2012	890		0	726	164	0	0	0	164
167	AMGEN INC COM PV $0 0001	031162100		11/24/2008	8/13/2012	903		0	614	289	0	0	0	289
168	AMGEN INC COM PV $0 0001	031162100		11/24/2008	8/14/2012	914		0	614	300	0	0	0	300

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
169	AMGEN INC COM PV $0 0001	031162100		11/24/2008	8/15/2012	335		0	223	112	0	0	0	112
170	AMGEN INC COM PV $0 0001	031162100		12/1/2008	8/15/2012	585		0	389	196	0	0	0	196
171	AMGEN INC COM PV $0 0001	031162100		12/1/2008	8/16/2012	997		0	666	331	0	0	0	331
172	AMGEN INC COM PV $0 0001	031162100		12/1/2008	8/17/2012	832		0	555	277	0	0	0	277
173	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/27/2012	1,100		0	744	356	0	0	0	356
174	ANALOG DEVICES INC COM	032654105		1/18/2011	1/30/2012	117		0	119	-2	0	0	0	-2
175	ANALOG DEVICES INC COM	032654105		1/20/2011	1/30/2012	156		0	156	0	0	0	0	0
176	ANALOG DEVICES INC COM	032654105		1/19/2011	1/30/2012	2,301		0	2,319	-18	0	0	0	-18
177	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	3/6/2012	452		0	296	156	0	0	0	156
178	CAPITAL ONE FINL	14040H105		3/30/2010	1/30/2012	2,011		0	1,907	104	0	0	0	104
179	CAPITAL ONE FINL	14040H105		4/5/2010	1/30/2012	223		0	214	9	0	0	0	9
180	CAPITAL ONE FINL	14040H105		4/5/2010	1/31/2012	2,000		0	1,883	117	0	0	0	117
181	CAPITAL ONE FINL	14040H105		4/5/2010	3/6/2012	291		0	257	34	0	0	0	34
182	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	3/6/2012	863		0	749	114	0	0	0	114
183	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/12/2012	418		0	356	62	0	0	0	62
184	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	857		0	749	108	0	0	0	108
185	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	899		0	784	115	0	0	0	115
186	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	729		0	642	87	0	0	0	87
187	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/27/2012	81		0	71	10	0	0	0	10
188	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/28/2012	815		0	709	106	0	0	0	106
189	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/29/2012	918		0	780	138	0	0	0	138
190	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/9/2012	550		0	461	89	0	0	0	89
191	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/10/2012	214		0	183	31	0	0	0	31
192	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/10/2012	384		0	319	65	0	0	0	65
193	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/11/2012	594		0	511	83	0	0	0	83
194	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/12/2012	546		0	475	71	0	0	0	71
195	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/13/2012	170		0	146	24	0	0	0	24
196	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/13/2012	382		0	326	56	0	0	0	56
197	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	550		0	471	79	0	0	0	79
198	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/17/2012	255		0	217	38	0	0	0	38
199	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/17/2012	511		0	430	81	0	0	0	81
200	CATERPILLAR INC DEL	149123101		6/23/2008	3/6/2012	532		0	397	135	0	0	0	135
201	CENTURYLINK INC SHS	156700106		2/28/2011	3/6/2012	193		0	205	-12	0	0	0	-12
202	CENTURYLINK INC SHS	156700106		2/7/2011	3/6/2012	270		0	308	-38	0	0	0	-38
203	CHEVRON CORP	166764100		9/18/2006	3/6/2012	1,411		0	816	595	0	0	0	595
204	CHEVRON CORP	166764100		9/18/2006	10/4/2012	584		0	314	270	0	0	0	270
205	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	2,310		0	2,693	-383	0	0	0	-383
206	CHINA CONSTRUCT UNSPN AD	168919108		3/29/2012	8/27/2012	2,959		0	3,415	-456	0	0	0	-456
207	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	1,076		0	1,260	-184	0	0	0	-184
208	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/17/2012	387		0	335	52	0	0	0	52
209	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	9/7/2012	4,020		0	4,000	20	0	0	0	20
210	CITIGROUP FUNDING INC	17313YAJ0		3/6/2012	9/7/2012	1,005		0	1,016	-11	0	0	0	-11
211	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	3/6/2012	544		0	784	-240	0	0	0	-240
212	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	10/4/2012	76		0	174	-98	0	0	0	-98
213	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	1,595		0	3,788	-2,193	0	0	0	-2,193
214	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	228		0	533	-305	0	0	0	-305
215	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	12/3/2012	88		0	288	-200	0	0	0	-200
216	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	12/3/2012	171		0	566	-395	0	0	0	-395
217	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	12/3/2012	171		0	581	-410	0	0	0	-410
218	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	12/3/2012	114		0	378	-264	0	0	0	-264
219	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	12/3/2012	286		0	889	-603	0	0	0	-603
220	CLIFFS NATURAL RESOURCES	18683K101		7/8/2011	12/3/2012	143		0	479	-336	0	0	0	-336
221	COACH INC	189754104		1/26/2010	1/30/2012	547		0	279	268	0	0	0	268
222	COACH INC	189754104		1/25/2010	1/30/2012	1,436		0	720	716	0	0	0	716
223	COACH INC	189754104		1/26/2010	3/6/2012	74		0	35	39	0	0	0	39
224	COACH INC	189754104		1/26/2010	5/29/2012	1,533		0	766	767	0	0	0	767
225	COACH INC	189754104		1/31/2011	6/26/2012	1,153		0	1,078	75	0	0	0	75
226	COACH INC	189754104		2/1/2011	6/28/2012	1,095		0	1,031	64	0	0	0	64
227	COACH INC	189754104		1/26/2010	6/28/2012	346		0	209	137	0	0	0	137
228	COCA COLA COM	191216100		2/24/2009	3/6/2012	895		0	562	333	0	0	0	333
229	COMCAST CORP NEW CL A	20030N101		1/3/2011	3/6/2012	577		0	450	127	0	0	0	127
230	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	3/6/2012	170		0	144	26	0	0	0	26
231	CONAGRA FOODS INC	205887102		6/23/2009	3/6/2012	416		0	318	98	0	0	0	98
232	ANALOG DEVICES INC COM	032654105		1/20/2011	3/6/2012	344		0	351	-7	0	0	0	-7
233	ANALOG DEVICES INC COM	032654105		1/20/2011	10/31/2012	1,564		0	1,559	5	0	0	0	5
234	ANALOG DEVICES INC COM	032654105		1/31/2011	11/1/2012	1,444		0	1,400	44	0	0	0	44
235	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	160		0	156	4	0	0	0	4
236	ANALOG DEVICES INC COM	032654105		1/31/2011	11/2/2012	1,204		0	1,167	37	0	0	0	37
237	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/6/2012	329		0	291	38	0	0	0	38
238	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/16/2012	1,732		0	1,395	337	0	0	0	337
239	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/27/2012	2,264		0	1,802	462	0	0	0	462
240	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/18/2012	4,500		0	3,838	662	0	0	0	662
241	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	7/3/2012	1,263		0	930	333	0	0	0	333
242	APACHE CORP	037411105		3/5/2012	8/28/2012	2,343		0	2,868	-525	0	0	0	-525
243	ACCO BRANDS CORP	00081T108		1/12/2010	5/17/2012	8		0	7	1	0	0	0	1
244	ACCO BRANDS CORP	00081T108		1/11/2010	7/30/2012	17		0	19	-2	0	0	0	-2
245	ACCO BRANDS CORP	00081T108		1/12/2010	7/30/2012	195		0	222	-27	0	0	0	-27
246	ADT CORP SHS	00101J106		9/6/2011	11/6/2012	20		0	13	7	0	0	0	7
247	ADT CORP SHS	00101J106		9/6/2011	12/3/2012	1,122		0	641	481	0	0	0	481
248	AT&T INC	00206R102		6/23/2008	3/6/2012	859		0	971	-112	0	0	0	-112
249	AT&T INC	00206R102		11/17/2008	9/24/2012	1,647		0	1,164	483	0	0	0	483
250	AT&T INC	00206R102		6/23/2008	9/24/2012	2,375		0	2,150	225	0	0	0	225
251	ABBOTT LABS	002824100		9/27/2010	3/6/2012	790		0	731	59	0	0	0	59
252	ABBOTT LABS	002824100		9/27/2010	8/29/2012	592		0	470	122	0	0	0	122

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
253	ABBOTT LABS	002824100		9/27/2010	10/4/2012	354		0	261	93	0	0	0	93
254	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/13/2012	1,956		0	1,747	209	0	0	0	209
255	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/14/2012	1,061		0	939	122	0	0	0	122
256	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	3/6/2012	1,174		0	1,092	82	0	0	0	82
257	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/4/2012	2,442		0	2,162	280	0	0	0	280
258	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	5/30/2012	1,925		0	1,819	106	0	0	0	106
259	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/30/2012	1,378		0	1,267	111	0	0	0	111
260	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	9/28/2012	1,037		0	1,033	4	0	0	0	4
261	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	10/2/2012	970		0	1,014	-44	0	0	0	-44
262	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	10/2/2012	312		0	312	0	0	0	0	0
263	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	1,071		0	1,078	-7	0	0	0	-7
264	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/2/2012	647		0	639	8	0	0	0	8
265	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/4/2012	758		0	750	8	0	0	0	8
266	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	10/4/2012	1,539		0	1,516	23	0	0	0	23
267	AETNA INC NEW	00817Y108		7/17/2006	3/6/2012	683		0	576	107	0	0	0	107
268	AETNA INC NEW	00817Y108		7/17/2006	6/11/2012	86		0	77	9	0	0	0	9
269	AETNA INC NEW	00817Y108		7/30/2007	6/11/2012	300		0	343	-43	0	0	0	-43
270	AETNA INC NEW	00817Y108		7/30/2007	6/11/2012	515		0	588	-73	0	0	0	-73
271	AETNA INC NEW	00817Y108		7/30/2007	8/27/2012	1,248		0	1,568	-320	0	0	0	-320
272	AETNA INC NEW	00817Y108		7/30/2007	8/28/2012	1,200		0	1,519	-319	0	0	0	-319
273	AETNA INC NEW	00817Y108		7/30/2007	8/29/2012	507		0	637	-130	0	0	0	-130
274	AETNA INC NEW	00817Y108		3/2/2009	8/29/2012	742		0	404	338	0	0	0	338
275	AETNA INC NEW	00817Y108		3/2/2009	8/30/2012	272		0	149	123	0	0	0	123
276	AETNA INC NEW	00817Y108		3/2/2009	9/10/2012	1,390		0	765	625	0	0	0	625
277	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/5/2012	2,831		0	2,266	565	0	0	0	565
278	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/6/2012	84		0	69	15	0	0	0	15
279	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	2,312		0	2,065	247	0	0	0	247
280	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	1,668		0	1,489	179	0	0	0	179
281	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	1,602		0	1,455	147	0	0	0	147
282	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	931		0	846	85	0	0	0	85
283	ALTERA CORP COM	021441100		11/8/2010	3/6/2012	110		0	102	8	0	0	0	8
284	APACHE CORP	037411105		3/6/2012	8/28/2012	1,215		0	1,457	-242	0	0	0	-242
285	APACHE CORP	037411105		4/24/2012	10/15/2012	852		0	913	-61	0	0	0	-61
286	APACHE CORP	037411105		4/25/2012	10/15/2012	767		0	835	-68	0	0	0	-68
287	APACHE CORP	037411105		4/9/2012	10/15/2012	2,983		0	3,314	-331	0	0	0	-331
288	APACHE CORP	037411105		4/23/2012	10/15/2012	682		0	728	-46	0	0	0	-46
289	APPLE INC	037833100		6/15/2009	3/6/2012	530		0	136	394	0	0	0	394
290	APPLIED MATERIAL INC	038222105		12/13/2010	3/6/2012	564		0	632	-68	0	0	0	-68
291	APPLIED MATERIAL INC	038222105		12/13/2010	4/9/2012	2,003		0	2,271	-268	0	0	0	-268
292	APPLIED MATERIAL INC	038222105		2/7/2011	4/9/2012	1,315		0	1,824	-509	0	0	0	-509
293	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/6/2012	382		0	330	52	0	0	0	52
294	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/26/2012	1,886		0	1,651	235	0	0	0	235
295	AUTOZONE INC NEVADA COM	053332102		10/10/2011	10/15/2012	2,987		0	2,642	345	0	0	0	345
296	AVON PROD INC	054303102		5/14/2012	10/12/2012	1,129		0	1,404	-275	0	0	0	-275
297	AVON PROD INC	054303102		5/14/2012	10/15/2012	1,754		0	2,170	-416	0	0	0	-416
298	AVON PROD INC	054303102		7/6/2012	10/16/2012	1,455		0	1,407	48	0	0	0	48
299	AVON PROD INC	054303102		5/14/2012	10/16/2012	531		0	659	-128	0	0	0	-128
300	AVON PROD INC	054303102		7/6/2012	10/17/2012	517		0	496	21	0	0	0	21
301	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/7/2012	577		0	750	-173	0	0	0	-173
302	BG GROUP PLC SPON ADR	055434203		3/15/2010	11/7/2012	85		0	89	-4	0	0	0	-4
303	BG GROUP PLC SPON ADR	055434203		3/16/2010	11/7/2012	1,188		0	1,255	-67	0	0	0	-67
304	BG GROUP PLC SPON ADR	055434203		8/13/2009	11/7/2012	340		0	345	-5	0	0	0	-5
305	BG GROUP PLC SPON ADR	055434203		2/8/2011	11/7/2012	2,546		0	3,549	-1,003	0	0	0	-1,003
306	BG GROUP PLC SPON ADR	055434203		8/16/2011	11/12/2012	1,155		0	1,449	-294	0	0	0	-294
307	BG GROUP PLC SPON ADR	055434203		3/29/2012	11/12/2012	776		0	1,084	-308	0	0	0	-308
308	BG GROUP PLC SPON ADR	055434203		3/6/2012	11/12/2012	16		0	23	-7	0	0	0	-7
309	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/12/2012	990		0	1,264	-274	0	0	0	-274
310	BG GROUP PLC SPON ADR	055434203		5/31/2012	11/12/2012	1,469		0	1,727	-258	0	0	0	-258
311	BG GROUP PLC SPON ADR	055434203		10/4/2012	11/12/2012	1,304		0	1,695	-391	0	0	0	-391
312	BAXTER INTERNTL INC	071813109		6/13/2011	3/6/2012	402		0	407	-5	0	0	0	-5
313	BAXTER INTERNTL INC	071813109		6/13/2011	7/9/2012	968		0	1,048	-80	0	0	0	-80
314	BAXTER INTERNTL INC	071813109		6/15/2011	7/10/2012	269		0	293	-24	0	0	0	-24
315	BAXTER INTERNTL INC	071813109		6/14/2011	7/10/2012	377		0	412	-35	0	0	0	-35
316	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/23/2012	240		0	232	8	0	0	0	8
317	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	1,171		0	1,140	31	0	0	0	31
318	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	1,292		0	1,262	30	0	0	0	30
319	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	81		0	79	2	0	0	0	2
320	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/25/2012	903		0	895	8	0	0	0	8
321	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	314		0	315	-1	0	0	0	-1
322	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/25/2012	432		0	428	4	0	0	0	4
323	DU PONT E I DE NEMOURS	263534109		1/22/2005	3/6/2012	602		0	561	41	0	0	0	41
324	BG GROUP PLC SPON ADR	055434203		2/1/2012	11/12/2012	990		0	1,378	-388	0	0	0	-388
325	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/12/2012	1,254		0	1,676	-422	0	0	0	-422
326	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	10/4/2012	2,092		0	1,786	306	0	0	0	306
327	BAIDU INC SPON ADR	056752108		10/4/2012	10/25/2012	690		0	673	17	0	0	0	17
328	BAIDU INC SPON ADR	056752108		8/8/2012	10/25/2012	3,680		0	4,170	-490	0	0	0	-490
329	BALL CORP COM	058498106		8/17/2009	1/30/2012	2,742		0	1,762	980	0	0	0	980
330	BALL CORP COM	058498106		8/18/2009	1/30/2012	548		0	352	196	0	0	0	196
331	BANK OF NOVA SCOTIA	064149107		6/23/2008	3/6/2012	373		0	338	35	0	0	0	35
332	EQT CORP	26884L109		6/23/2008	3/6/2012	309		0	422	-113	0	0	0	-113
333	ENBRIDGE INC COM	29250N105		6/23/2008	3/6/2012	266		0	158	108	0	0	0	108
334	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	30		0	47	-17	0	0	0	-17
335	ENGILITY HOLDINGS INC	29285W104		8/21/2007	7/24/2012	15		0	23	-8	0	0	0	-8
336	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	44		0	70	-26	0	0	0	-26

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
337	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	30		0	51	-21	0	0	0	-21
338	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	15		0	23	-8	0	0	0	-8
339	ENGILITY HOLDINGS INC	29285W104		10/10/2007	7/25/2012	31		0	51	-20	0	0	0	-20
340	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/25/2012	31		0	51	-20	0	0	0	-20
341	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/25/2012	15		0	25	-10	0	0	0	-10
342	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/25/2012	31		0	51	-20	0	0	0	-20
343	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	2		0	0	2	0	0	0	2
344	EXPEDIA INC	30212P303		5/17/2010	3/8/2012	430		0	280	150	0	0	0	150
345	EXPEDIA INC	30212P303		5/17/2010	10/31/2012	1,385		0	496	889	0	0	0	889
346	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	10/4/2012	325		0	272	53	0	0	0	53
347	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	206		0	220	-14	0	0	0	-14
348	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	978		0	1,045	-67	0	0	0	-67
349	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	1,133		0	1,198	-65	0	0	0	-65
350	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	515		0	544	-29	0	0	0	-29
351	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	927		0	980	-53	0	0	0	-53
352	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	1,156		0	1,284	-128	0	0	0	-128
353	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	251		0	279	-28	0	0	0	-28
354	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	553		0	615	-62	0	0	0	-62
355	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	1,256		0	1,396	-140	0	0	0	-140
356	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	1,457		0	1,595	-138	0	0	0	-138
357	EXXON MOBIL CORP COM	30231G102		10/16/2006	3/8/2012	257		0	208	49	0	0	0	49
358	EXXON MOBIL CORP COM	30231G102		1/8/2007	3/8/2012	685		0	583	102	0	0	0	102
359	EXXON MOBIL CORP COM	30231G102		1/8/2007	10/4/2012	368		0	291	77	0	0	0	77
360	FED NAT'L MORTGAGE ASSOC	31359MPF4		2/8/2011	9/17/2012	2,000		0	2,000	0	0	0	0	0
361	FED NAT'L MORTGAGE ASSOC	31359MPF4		4/15/2009	9/17/2012	1,000		0	1,000	0	0	0	0	0
362	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	9/17/2012	4,000		0	4,000	0	0	0	0	0
363	FED NAT'L MORTGAGE ASSOC	31359MPF4		3/8/2012	9/17/2012	1,000		0	1,022	-22	0	0	0	-22
364	FED NAT'L MORTGAGE ASSOC	31359MPF4		4/21/2010	9/17/2012	2,000		0	2,000	0	0	0	0	0
365	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	2/27/2012	2,003		0	2,002	1	0	0	0	1
366	FIRSTENERGY CORP	337932107		6/23/2008	3/6/2012	266		0	493	-227	0	0	0	-227
367	FLUOR CORP NEW DEL COM	343412102		5/9/2011	3/6/2012	350		0	433	-83	0	0	0	-83
368	FLUOR CORP NEW DEL COM	343412102		5/9/2011	10/4/2012	285		0	361	-76	0	0	0	-76
369	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	1,516		0	1,889	-373	0	0	0	-373
370	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	758		0	938	-180	0	0	0	-180
371	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	813		0	1,008	-195	0	0	0	-195
372	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	1,220		0	1,526	-306	0	0	0	-306
373	HERSHEY COMPANY	427866108		10/13/2010	1/3/2012	1,532		0	1,268	264	0	0	0	264
374	HERSHEY COMPANY	427866108		10/13/2010	3/8/2012	361		0	304	57	0	0	0	57
375	HERSHEY COMPANY	427866108		10/13/2010	9/10/2012	1,300		0	913	387	0	0	0	387
376	HERSHEY COMPANY	427866108		10/13/2010	9/11/2012	1,284		0	913	371	0	0	0	371
377	HERSHEY COMPANY	427866108		10/14/2010	9/12/2012	1,276		0	917	359	0	0	0	359
378	HERSHEY COMPANY	427866108		10/14/2010	9/13/2012	1,075		0	764	311	0	0	0	311
379	HOME DEPOT INC	437076102		4/9/2010	3/8/2012	416		0	299	117	0	0	0	117
380	HONEYWELL INTL INC DEL	438516106		6/26/2007	3/8/2012	635		0	619	16	0	0	0	16
381	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/17/2012	1,105		0	1,645	-540	0	0	0	-540
382	LAM RESEARCH CORP COM	512807108		12/1/2011	3/8/2012	355		20	375	0	0	0	0	0
383	LAM RESEARCH CORP COM	512807108		12/1/2011	5/30/2012	2,459		0	2,708	-249	0	0	0	-249
384	LAM RESEARCH CORP COM	512807108		1/9/2012	6/26/2012	1,017		0	1,088	-71	0	0	0	-71
385	LAM RESEARCH CORP COM	512807108		3/13/2012	6/26/2012	908		0	1,074	-166	0	0	0	-166
386	LAM RESEARCH CORP COM	512807108		12/8/2011	6/26/2012	327		0	407	-80	0	0	0	-80
387	LAM RESEARCH CORP COM	512807108		12/1/2011	6/26/2012	2,905		0	3,332	-427	0	0	0	-427
388	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	1/31/2012	1,052		0	574	478	0	0	0	478
389	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/1/2012	515		0	274	241	0	0	0	241
390	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	2/16/2012	979		0	501	478	0	0	0	478
391	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/16/2012	343		0	175	168	0	0	0	168
392	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	3/6/2012	49		0	25	24	0	0	0	24
393	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	5/18/2012	1,087		0	577	510	0	0	0	510
394	ELI LILLY & CO	532457108		6/4/2010	3/8/2012	348		0	294	54	0	0	0	54
395	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	1,717		0	2,159	-442	0	0	0	-442
396	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	286		0	354	-68	0	0	0	-68
397	FOREST LABS INC	345838106		8/26/2008	3/8/2012	224		0	262	-38	0	0	0	-38
398	FOREST LABS INC	345838106		8/25/2008	3/8/2012	833		0	966	-133	0	0	0	-133
399	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	886		0	1,138	-252	0	0	0	-252
400	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	1,843		524	2,367	0	0	0	0	0
401	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	2,110		0	2,709	-599	0	0	0	-599
402	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	1,844		0	2,389	-545	0	0	0	-545
403	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	3/6/2012	276		0	232	44	0	0	0	44
404	FREEPRT-MCMRAN CPR & GLD	35671D857		5/23/2011	10/4/2012	2,290		0	2,700	-410	0	0	0	-410
405	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	1,928		0	1,591	337	0	0	0	337
406	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	1,004		0	830	174	0	0	0	174
407	GAP INC DELAWARE	364760108		10/26/2009	3/6/2012	194		0	181	13	0	0	0	13
408	HONEYWELL INTL INC DEL	438516106		6/27/2007	12/11/2012	3,402		0	3,081	321	0	0	0	321
409	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/11/2012	247		0	225	22	0	0	0	22
410	HONEYWELL INTL INC DEL	438516106		1/23/2008	12/11/2012	557		0	493	64	0	0	0	64
411	HONEYWELL INTL INC DEL	438516106		1/23/2008	12/12/2012	1,784		0	1,590	194	0	0	0	194
412	HONEYWELL INTL INC DEL	438516106		4/8/2011	12/12/2012	185		0	177	8	0	0	0	8
413	HUMANA INC	444859102		2/17/2009	3/6/2012	171		0	84	87	0	0	0	87
414	HUMANA INC	444859102		2/17/2009	6/11/2012	395		0	210	185	0	0	0	185
415	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	1/24/2012	672		30	703	-1	0	0	0	-1
416	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	1/24/2012	35		2	37	0	0	0	0	0
417	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	637		32	669	0	0	0	0	0
418	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	2/16/2012	310		0	297	13	0	0	0	13
419	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	2/16/2012	39		0	32	7	0	0	0	7
420	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	2/16/2012	736		0	566	170	0	0	0	170

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
421	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	2,080		0	1,933	147	0	0	0	147
422	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	4/25/2012	2,117		0	2,048	69	0	0	0	69
423	INFINEON TECHS AG SPDADR	45662N103		11/16/2011	7/9/2012	1,338		0	1,820	-482	0	0	0	-482
424	INFINEON TECHS AG SPDADR	45662N103		1/10/2012	7/9/2012	672		0	872	-200	0	0	0	-200
425	KIMBERLY CLARK	494368103		11/30/2009	3/14/2012	145		0	132	13	0	0	0	13
426	KROGER CO	501044101		12/13/2006	3/6/2012	725		0	720	5	0	0	0	5
427	KROGER CO	501044101		12/13/2006	7/9/2012	1,105		0	1,176	-71	0	0	0	-71
428	KROGER CO	501044101		12/14/2006	7/10/2012	906		0	970	-64	0	0	0	-64
429	KROGER CO	501044101		12/13/2006	7/10/2012	249		0	264	-15	0	0	0	-15
430	KROGER CO	501044101		1/3/2007	7/11/2012	913		0	989	-76	0	0	0	-76
431	KROGER CO	501044101		12/14/2006	7/11/2012	228		0	243	-15	0	0	0	-15
432	KROGER CO	501044101		3/24/2008	7/12/2012	285		0	331	-46	0	0	0	-46
433	KROGER CO	501044101		1/3/2007	7/12/2012	834		0	940	-106	0	0	0	-106
434	KROGER CO	501044101		2/28/2011	7/13/2012	310		0	322	-12	0	0	0	-12
435	KROGER CO	501044101		3/28/2011	7/13/2012	686		0	742	-56	0	0	0	-56
436	KROGER CO	501044101		3/24/2008	7/13/2012	111		0	127	-16	0	0	0	-16
437	KROGER CO	501044101		3/28/2011	7/16/2012	1,099		0	1,197	-98	0	0	0	-98
438	KROGER CO	501044101		3/28/2011	7/17/2012	1,140		0	1,245	-105	0	0	0	-105
439	L OREAL CO ADR	502117203		9/13/2011	1/11/2012	5,961		0	5,520	441	0	0	0	441
440	L OREAL CO ADR	502117203		9/29/2011	1/12/2012	1,367		0	1,326	41	0	0	0	41
441	L OREAL CO ADR	502117203		9/13/2011	1/12/2012	414		0	392	22	0	0	0	22
442	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	3/6/2012	879		0	1,265	-386	0	0	0	-386
443	KIMBERLY CLARK	494368103		11/2/2009	3/6/2012	363		0	312	51	0	0	0	51
444	KIMBERLY CLARK	494368103		11/2/2009	3/14/2012	436		0	375	61	0	0	0	61
445	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/13/2012	555		0	754	-199	0	0	0	-199
446	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	8/13/2012	555		0	747	-192	0	0	0	-192
447	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/14/2012	1,040		0	1,415	-375	0	0	0	-375
448	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/15/2012	206		0	306	-100	0	0	0	-100
449	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/15/2012	826		0	1,132	-306	0	0	0	-306
450	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/16/2012	898		0	1,336	-438	0	0	0	-438
451	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/16/2012	138		0	204	-66	0	0	0	-66
452	HENNES AND MAURITZ AB-	425883105		5/19/2011	11/27/2012	548		0	662	-114	0	0	0	-114
453	HENNES AND MAURITZ AB-	425883105		2/8/2011	11/27/2012	1,689		72	1,761	0	0	0	0	0
454	HERSHEY COMPANY	427866108		10/12/2010	1/3/2012	1,654		0	1,343	311	0	0	0	311
455	INFINEON TECHS AG SPDADR	45662N103		11/9/2011	7/9/2012	1,294		0	1,874	-580	0	0	0	-580
456	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	7/9/2012	873		0	1,300	-427	0	0	0	-427
457	INFINEON TECHS AG SPDADR	45662N103		3/6/2012	7/9/2012	101		0	150	-49	0	0	0	-49
458	INFINEON TECHS AG SPDADR	45662N103		3/29/2012	7/9/2012	515		0	837	-322	0	0	0	-322
459	ING GP NV SPSD ADR	456837103		6/9/2011	10/4/2012	2,146		0	3,113	-967	0	0	0	-967
460	ING GP NV SPSD ADR	456837103		7/26/2011	10/18/2012	1,096		0	1,375	-279	0	0	0	-279
461	ING GP NV SPSD ADR	456837103		6/9/2011	10/18/2012	986		0	1,281	-295	0	0	0	-295
462	ING GP NV SPSD ADR	456837103		5/30/2012	10/19/2012	990		0	654	336	0	0	0	336
463	ING GP NV SPSD ADR	456837103		3/6/2012	10/19/2012	189		0	179	10	0	0	0	10
464	ING GP NV SPSD ADR	456837103		7/26/2011	10/19/2012	747		0	959	-212	0	0	0	-212
465	ING GP NV SPSD ADR	456837103		5/30/2012	10/22/2012	423		0	273	150	0	0	0	150
466	INTEL CORP	458140100		9/16/2009	3/6/2012	1,592		0	1,186	406	0	0	0	406
467	INTEL CORP	458140100		9/16/2009	10/15/2012	763		0	692	71	0	0	0	71
468	INTEL CORP	458140100		6/14/2010	10/15/2012	3,159		0	3,061	98	0	0	0	98
469	INTEL CORP	458140100		6/28/2010	10/15/2012	1,765		0	1,661	104	0	0	0	104
470	INTL BUSINESS MACHINES	459200101		6/23/2008	3/6/2012	1,185		0	742	443	0	0	0	443
471	INTL BUSINESS MACHINES	459200101		6/23/2008	10/4/2012	421		0	247	174	0	0	0	174
472	INTL PAPER CO	460146103		3/1/2010	3/6/2012	1,051		0	721	330	0	0	0	330
473	INTL PAPER CO	460146103		3/1/2010	3/6/2012	350		0	240	110	0	0	0	110
474	INTL PAPER CO	460146103		3/3/2010	6/26/2012	673		0	610	63	0	0	0	63
475	INTL PAPER CO	460146103		3/2/2010	6/26/2012	421		0	374	47	0	0	0	47
476	INTL PAPER CO	460146103		3/2/2010	6/26/2012	617		0	549	68	0	0	0	68
477	INTL PAPER CO	460146103		3/2/2010	6/26/2012	961		0	848	113	0	0	0	113
478	INTL PAPER CO	460146103		3/1/2010	6/26/2012	707		0	601	106	0	0	0	106
479	INTL PAPER CO	460146103		6/3/2010	6/27/2012	676		0	562	114	0	0	0	114
480	INTL PAPER CO	460146103		3/3/2010	6/27/2012	338		0	305	33	0	0	0	33
481	INTL PAPER CO	460146103		3/3/2010	6/27/2012	619		0	559	60	0	0	0	60
482	INTL PAPER CO	460146103		6/3/2010	6/28/2012	1,605		0	1,357	248	0	0	0	248
483	INTL PAPER CO	460146103		10/3/2011	6/29/2012	375		0	301	74	0	0	0	74
484	INTL PAPER CO	460146103		6/3/2010	6/29/2012	1,412		0	1,147	265	0	0	0	265
485	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	1/18/2012	1,186		0	910	276	0	0	0	276
486	ITAU UNIBANCO BANCO HOLD	465562106		1/31/2012	2/8/2012	1,199		0	1,130	69	0	0	0	69
487	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	2/9/2012	3,767		0	2,762	1,005	0	0	0	1,005
488	JPMORGAN CHASE & CO	46625H100		10/30/2007	3/6/2012	628		0	747	-119	0	0	0	-119
489	JPMORGAN CHASE & CO	46625H100		10/30/2007	10/4/2012	292		0	327	-35	0	0	0	-35
490	JOHNSON AND JOHNSON COM	478160104		3/21/2006	2/6/2012	3,199		0	2,981	218	0	0	0	218
491	JOHNSON AND JOHNSON COM	478160104		3/21/2006	2/6/2012	6,658		0	6,206	452	0	0	0	452
492	JOHNSON AND JOHNSON COM	478160104		3/21/2006	3/6/2012	578		0	548	30	0	0	0	30
493	JOHNSON AND JOHNSON COM	478160104		7/17/2006	9/24/2012	2,208		0	1,957	251	0	0	0	251
494	JOHNSON AND JOHNSON COM	478160104		3/21/2006	9/24/2012	2,070		0	1,825	245	0	0	0	245
495	JOHNSON CONTROLS INC	478366107		3/14/2011	3/6/2012	31		0	41	-10	0	0	0	-10
496	LIMITED BRANDS INC	532716107		6/3/2010	3/6/2012	1,808		0	1,065	743	0	0	0	743
497	LIMITED BRANDS INC	532716107		6/3/2010	5/7/2012	1,306		0	692	614	0	0	0	614
498	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	1,719		0	1,118	601	0	0	0	601
499	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	860		0	559	301	0	0	0	301
500	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	821		0	532	289	0	0	0	289
501	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	1,724		0	1,118	606	0	0	0	606
502	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	777		0	506	271	0	0	0	271
503	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	940		0	612	328	0	0	0	328
504	LIMITED BRANDS INC	532716107		6/3/2010	6/28/2012	777		0	506	271	0	0	0	271

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
505	LIMITED BRANDS INC	532716107		6/3/2010	6/29/2012	889		0	559	330	0	0	0	330
506	LINDE AG SHS SP ADR	535223200		10/12/2011	3/6/2012	113		0	107	6	0	0	0	6
507	LINDE AG SHS SP ADR	535223200		10/12/2011	4/11/2012	2,059		0	1,869	190	0	0	0	190
508	LINDE AG SHS SP ADR	535223200		10/13/2011	5/17/2012	1,897		0	1,879	18	0	0	0	18
509	LINDE AG SHS SP ADR	535223200		10/12/2011	5/17/2012	725		0	720	5	0	0	0	5
510	LINDE AG SHS SP ADR	535223200		11/16/2011	11/30/2012	568		0	491	77	0	0	0	77
511	LINDE AG SHS SP ADR	535223200		10/14/2011	11/30/2012	1,102		0	995	107	0	0	0	107
512	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	857		0	837	20	0	0	0	20
513	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/21/2012	577		0	683	-106	0	0	0	-106
514	MURPHY OIL CORP	626717102		3/14/2011	3/6/2012	298		0	350	-52	0	0	0	-52
515	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	325		0	490	-165	0	0	0	-165
516	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	684		0	1,050	-366	0	0	0	-366
517	MURPHY OIL CORP	626717102		3/15/2011	6/11/2012	45		0	69	-24	0	0	0	-24
518	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	589		0	910	-321	0	0	0	-321
519	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	631		0	966	-335	0	0	0	-335
520	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	402		0	621	-219	0	0	0	-219
521	NRG ENERGY INC	629377508		12/27/2007	3/6/2012	201		0	521	-320	0	0	0	-320
522	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	3/6/2012	365		38	400	1	0	0	0	1
523	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	10/1/2012	179		0	210	-31	0	0	0	-31
524	NTT DOCOMO INC SPD ADR	62942M201		9/28/2011	10/2/2012	3,762		0	4,509	-747	0	0	0	-747
525	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	10/2/2012	544		0	648	-104	0	0	0	-104
526	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	10/4/2012	145		0	162	-17	0	0	0	-17
527	NTT DOCOMO INC SPD ADR	62942M201		10/18/2011	10/4/2012	338		0	387	-49	0	0	0	-49
528	NTT DOCOMO INC SPD ADR	62942M201		9/30/2011	10/4/2012	386		0	445	-59	0	0	0	-59
529	NTT DOCOMO INC SPD ADR	62942M201		9/29/2011	10/4/2012	531		0	613	-82	0	0	0	-82
530	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/4/2012	161		0	192	-31	0	0	0	-31
531	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/9/2012	116		0	134	-18	0	0	0	-18
532	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/9/2012	43		0	54	-11	0	0	0	-11
533	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/12/2012	562		0	697	-135	0	0	0	-135
534	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	11/12/2012	1,384		0	1,733	-349	0	0	0	-349
535	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	11/12/2012	129		0	162	-33	0	0	0	-33
536	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	11/12/2012	773		0	973	-200	0	0	0	-200
537	NTT DOCOMO INC SPD ADR	62942M201		5/31/2012	11/13/2012	414		0	467	-53	0	0	0	-53
538	NTT DOCOMO INC SPD ADR	62942M201		5/30/2012	11/13/2012	1,243		0	1,378	-135	0	0	0	-135
539	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/13/2012	900		0	1,054	-154	0	0	0	-154
540	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/21/2012	760		0	825	-65	0	0	0	-65
541	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/21/2012	1,520		0	1,554	-34	0	0	0	-34
542	MID CAP VALUE OPPS	561656406		3/21/2006	3/6/2012	2,361		0	2,216	145	0	0	0	145
543	MARATHON OIL CORP	565849106		7/6/2009	3/6/2012	901		0	473	428	0	0	0	428
544	MARATHON OIL CORP	565849106		7/6/2009	10/4/2012	267		0	152	115	0	0	0	115
545	MARATHON OIL CORP	565849106		7/13/2009	12/17/2012	1,781		0	992	789	0	0	0	789
546	MARATHON OIL CORP	565849106		7/6/2009	12/17/2012	2,303		0	1,268	1,035	0	0	0	1,035
547	MARATHON PETROLEUM CORP	56585A102		7/20/2009	2/28/2012	84		0	50	34	0	0	0	34
548	MARATHON PETROLEUM CORP	56585A102		7/20/2009	3/6/2012	42		0	25	17	0	0	0	17
549	MCDONALDS CORP COM	580135101		6/23/2008	3/6/2012	600		0	346	254	0	0	0	254
550	MC GRAW HILL COMPANIES	580645109		2/14/2011	3/6/2012	46		0	38	8	0	0	0	8
551	MC GRAW HILL COMPANIES	580645109		2/14/2011	10/4/2012	221		0	151	70	0	0	0	70
552	MC GRAW HILL COMPANIES	580645109		2/14/2011	12/3/2012	1,068		0	755	313	0	0	0	313
553	MCKESSON CORPORATION COM	58155Q103		7/17/2006	3/6/2012	494		0	274	220	0	0	0	220
554	MCKESSON CORPORATION COM	58155Q103		7/17/2006	10/4/2012	269		0	137	132	0	0	0	132
555	MEADWESTVACO CORP	583334107		6/23/2008	1/3/2012	642		0	517	125	0	0	0	125
556	MEADWESTVACO CORP	583334107		6/23/2008	1/4/2012	602		0	492	110	0	0	0	110
557	MEADWESTVACO CORP	583334107		1/11/2010	1/5/2012	149		0	143	6	0	0	0	6
558	MEADWESTVACO CORP	583334107		6/23/2008	1/5/2012	656		0	541	115	0	0	0	115
559	MEADWESTVACO CORP	583334107		1/11/2010	2/6/2012	542		0	516	26	0	0	0	26
560	MEADWESTVACO CORP	583334107		1/11/2010	2/7/2012	1,047		0	1,004	43	0	0	0	43
561	MEADWESTVACO CORP	583334107		1/11/2010	2/8/2012	776		0	746	30	0	0	0	30
562	MEADWESTVACO CORP	583334107		1/11/2010	3/6/2012	397		0	373	24	0	0	0	24
563	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	2/27/2012	2,013		0	1,841	172	0	0	0	172
564	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/6/2012	132		0	123	9	0	0	0	9
565	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/12/2012	3,636		0	3,253	383	0	0	0	383
566	LINDE AG SHS SP ADR	535223200		10/13/2011	11/30/2012	912		0	810	102	0	0	0	102
567	LOCKHEED MARTIN CORP	539830109		7/17/2006	3/6/2012	88		0	76	12	0	0	0	12
568	LOCKHEED MARTIN CORP	539830109		3/21/2006	3/6/2012	966		0	851	115	0	0	0	115
569	LOCKHEED MARTIN CORP	539830109		7/17/2006	9/17/2012	1,571		0	1,292	279	0	0	0	279
570	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/18/2012	183		0	230	-47	0	0	0	-47
571	LOCKHEED MARTIN CORP	539830109		7/17/2006	9/18/2012	1,190		0	988	202	0	0	0	202
572	LOCKHEED MARTIN CORP	539830109		4/20/2007	9/18/2012	275		0	288	-13	0	0	0	-13
573	LOCKHEED MARTIN CORP	539830109		8/19/2008	9/24/2012	1,725		0	2,191	-466	0	0	0	-466
574	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/24/2012	1,362		0	1,724	-362	0	0	0	-362
575	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	91		0	81	10	0	0	0	10
576	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012	2,196		0	1,944	252	0	0	0	252
577	LOCKHEED MARTIN CORP	539830109		11/14/2008	9/25/2012	274		0	218	56	0	0	0	56
578	LOCKHEED MARTIN CORP	539830109		8/20/2008	9/25/2012	274		0	341	-67	0	0	0	-67
579	LOCKHEED MARTIN CORP	539830109		8/19/2008	9/25/2012	91		0	115	-24	0	0	0	-24
580	LOCKHEED MARTIN CORP	539830109		1/4/2012	10/15/2012	1,759		0	1,539	220	0	0	0	220
581	LOCKHEED MARTIN CORP	539830109		1/3/2012	10/15/2012	1,759		0	1,570	189	0	0	0	189
582	LOCKHEED MARTIN CORP	539830109		4/5/2011	10/15/2012	1,481		0	1,302	179	0	0	0	179
583	LOCKHEED MARTIN CORP	539830109		4/6/2011	10/15/2012	1,018		0	896	122	0	0	0	122
584	MAKITA CORP SPOND ADR	560877300		10/21/2010	3/6/2012	80		0	67	13	0	0	0	13
585	MAKITA CORP SPOND ADR	560877300		2/8/2011	3/19/2012	255		0	278	-23	0	0	0	-23
586	MAKITA CORP SPOND ADR	560877300		2/8/2011	3/19/2012	43		0	46	-3	0	0	0	-3
587	MAKITA CORP SPOND ADR	560877300		10/21/2010	3/19/2012	1,239		0	972	267	0	0	0	267
588	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/18/2012	888		0	918	-30	0	0	0	-30

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
589	MAKITA CORP SPOND ADR	560877300		2/8/2011	5/18/2012	1,947		0	2,639	-692	0	0	0	-692
590	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/13/2012	901		0	734	167	0	0	0	167
591	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/14/2012	1,134		0	940	194	0	0	0	194
592	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/14/2012	1,087		0	889	198	0	0	0	198
593	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/15/2012	1,398		0	1,136	262	0	0	0	262
594	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/14/2012	609		0	545	64	0	0	0	64
595	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	2/14/2012	157		0	136	21	0	0	0	21
596	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/15/2012	2,183		0	1,947	236	0	0	0	236
597	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/16/2012	1,253		0	1,325	-72	0	0	0	-72
598	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/16/2012	372		0	343	29	0	0	0	29
599	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/17/2012	1,118		0	1,344	-226	0	0	0	-226
600	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/17/2012	551		0	573	-22	0	0	0	-22
601	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	1,054		0	1,042	12	0	0	0	12
602	MERCADOLIBRE INC	58733R102		9/1/2010	2/24/2012	1,288		0	887	401	0	0	0	401
603	MERCK AND CO INC SHS	58933Y105		6/23/2008	3/6/2012	376		0	359	17	0	0	0	17
604	MICROSOFT CORP	594918104		11/9/2009	1/3/2012	3,325		0	3,587	-262	0	0	0	-262
605	MICROSOFT CORP	594918104		11/9/2009	1/3/2012	831		0	897	-66	0	0	0	-66
606	MICROSOFT CORP	594918104		11/9/2009	1/3/2012	778		61	839	0	0	0	0	0
607	MICROSOFT CORP	594918104		11/9/2009	3/6/2012	2,021		0	1,851	170	0	0	0	170
608	MICROSOFT CORP	594918104		11/9/2009	10/4/2012	742		0	723	19	0	0	0	19
609	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/6/2012	515		0	337	178	0	0	0	178
610	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/6/2012	361		0	234	127	0	0	0	127
611	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/12/2012	1,108		0	713	395	0	0	0	395
612	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/12/2012	503		0	337	166	0	0	0	166
613	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/13/2012	505		0	387	118	0	0	0	118
614	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/13/2012	1,565		0	1,004	561	0	0	0	561
615	TECK RESOURCES LTD CLS B	878742204		5/18/2011	1/9/2012	588		0	805	-217	0	0	0	-217
616	TECK RESOURCES LTD CLS B	878742204		4/21/2011	1/9/2012	2,314		0	3,573	-1,259	0	0	0	-1,259
617	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/10/2012	1,133		0	1,557	-424	0	0	0	-424
618	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	3/6/2012	134		0	126	8	0	0	0	8
619	TEVA PHARMACTCL INDS ADR	881624209		11/6/2012	12/18/2012	1,580		0	1,697	-117	0	0	0	-117
620	TEVA PHARMACTCL INDS ADR	881624209		9/18/2012	12/18/2012	1,695		0	1,781	-86	0	0	0	-86
621	TEVA PHARMACTCL INDS ADR	881624209		8/22/2012	12/18/2012	732		0	769	-37	0	0	0	-37
622	TEVA PHARMACTCL INDS ADR	881624209		5/30/2012	12/18/2012	1,040		0	1,062	-22	0	0	0	-22
623	TEVA PHARMACTCL INDS ADR	881624209		1/31/2012	12/18/2012	732		0	859	-127	0	0	0	-127
624	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	3,429		0	3,740	-311	0	0	0	-311
625	3M COMPANY	88579Y101		6/30/2009	3/6/2012	426		0	300	126	0	0	0	126
626	TIME WARNER CABLE INC	88732J207		9/6/2011	3/6/2012	543		0	438	105	0	0	0	105
627	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	3/6/2012	102		0	110	-8	0	0	0	-8
628	TOKYO ELECTRON LTD SHS	889110102		5/31/2012	6/8/2012	1,615		0	1,611	4	0	0	0	4
629	TOKYO ELECTRON LTD SHS	889110102		2/1/2012	6/8/2012	807		0	1,034	-227	0	0	0	-227
630	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	6/8/2012	6,099		0	7,493	-1,394	0	0	0	-1,394
631	TORONTO DOMINION BANK	891160509		7/27/2011	3/6/2012	80		0	82	-2	0	0	0	-2
632	TOTAL S.A SP ADR	89151E109		10/15/2008	3/6/2012	327		0	297	30	0	0	0	30
633	TRAVELERS COS INC	89417E109		1/22/2007	3/6/2012	799		0	725	74	0	0	0	74
634	TRIPADVISOR INC SHS	896945201		5/18/2010	1/3/2012	539		0	494	45	0	0	0	45
635	TRIPADVISOR INC SHS	896945201		5/17/2010	1/3/2012	1,724		0	1,560	164	0	0	0	164
636	TULLOW OIL PLC SHS	899415202		6/11/2010	6/27/2012	2,393		0	1,879	514	0	0	0	514
637	TULLOW OIL PLC SHS	899415202		6/11/2010	11/7/2012	1,816		0	1,383	433	0	0	0	433
638	TULLOW OIL PLC SHS	899415202		9/19/2012	12/5/2012	1,236		0	1,422	-186	0	0	0	-186
639	TULLOW OIL PLC SHS	899415202		3/7/2012	12/5/2012	442		0	507	-65	0	0	0	-65
640	TULLOW OIL PLC SHS	899415202		3/6/2012	12/5/2012	593		0	658	-65	0	0	0	-65
641	TULLOW OIL PLC SHS	899415202		2/8/2011	12/5/2012	1,467		0	1,692	-225	0	0	0	-225
642	TULLOW OIL PLC SHS	899415202		6/11/2010	12/5/2012	1,206		0	1,025	181	0	0	0	181
643	US BANCORP (NEW)	902973304		3/21/2006	3/6/2012	227		0	250	-23	0	0	0	-23
644	UNILEVER NV NY REG SHS	904784709		6/23/2008	3/6/2012	588		0	528	60	0	0	0	60
645	U S TREASURY BOND	912810PT9		2/8/2011	2/27/2012	1,326		0	1,015	311	0	0	0	311
646	U S TREASURY BOND	912810PT9		4/21/2010	2/27/2012	1,326		0	1,027	299	0	0	0	299
647	U S TREASURY BOND	912810PT9		3/15/2007	2/27/2012	1,326		0	1,009	317	0	0	0	317
648	U S TREASURY BOND	912810QB7		11/17/2009	9/19/2012	1,265		0	997	268	0	0	0	268
649	U S TREASURY NOTE	912828HK9		2/8/2011	2/27/2012	1,024		0	1,020	4	0	0	0	4
650	U S TREASURY NOTE	912828HK9		4/21/2010	2/27/2012	1,024		0	1,015	9	0	0	0	9
651	NORTHEAST UTILITIES COM	664397106		6/23/2008	3/6/2012	324		0	240	84	0	0	0	84
652	NORTHROP GRUMMAN CORP	666807102		8/4/2009	3/6/2012	714		0	506	208	0	0	0	208
653	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/17/2012	863		0	549	314	0	0	0	314
654	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/18/2012	934		0	591	343	0	0	0	343
655	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/19/2012	935		0	591	344	0	0	0	344
656	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/20/2012	867		0	549	318	0	0	0	318
657	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/21/2012	1,005		0	633	372	0	0	0	372
658	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/24/2012	332		0	211	121	0	0	0	121
659	NOVARTIS ADR	66987V109		8/19/2010	1/9/2012	2,043		0	1,842	201	0	0	0	201
660	NOVARTIS ADR	66987V109		8/19/2010	2/16/2012	2,582		0	2,354	228	0	0	0	228
661	NOVARTIS ADR	66987V109		8/19/2010	3/6/2012	107		0	102	5	0	0	0	5
662	NOVARTIS ADR	66987V109		8/19/2010	5/16/2012	1,354		0	1,331	23	0	0	0	23
663	NOVARTIS ADR	66987V109		7/12/2011	7/9/2012	1,165		0	1,294	-129	0	0	0	-129
664	NOVARTIS ADR	66987V109		3/9/2011	7/9/2012	2,385		0	2,386	-1	0	0	0	-1
665	NOVARTIS ADR	66987V109		2/7/2011	7/9/2012	3,439		0	3,519	-80	0	0	0	-80
666	NOVARTIS ADR	66987V109		9/28/2010	7/9/2012	1,165		0	1,222	-57	0	0	0	-57
667	NOVARTIS ADR	66987V109		8/19/2010	7/9/2012	388		0	358	30	0	0	0	30
668	NOVARTIS ADR	66987V109		5/30/2012	7/30/2012	1,978		0	1,774	204	0	0	0	204
669	NOVARTIS ADR	66987V109		10/20/2011	7/30/2012	1,862		0	1,848	14	0	0	0	14
670	NOVARTIS ADR	66987V109		9/20/2011	7/30/2012	3,490		0	3,346	144	0	0	0	144
671	NOVARTIS ADR	66987V109		7/12/2011	7/30/2012	1,047		0	1,109	-62	0	0	0	-62
672	NVIDIA	67066G104		5/2/2011	1/9/2012	1,721		0	2,378	-657	0	0	0	-657

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
673	NVIDIA	67066G104		5/2/2011	3/6/2012	73		0	101	-28	0	0	0	-28
674	NVIDIA	67066G104		5/9/2011	8/27/2012	1,212		0	1,657	-445	0	0	0	-445
675	NVIDIA	67066G104		5/2/2011	8/27/2012	1,212		0	1,693	-481	0	0	0	-481
676	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/11/2012	105		0	242	-137	0	0	0	-137
677	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/11/2012	224		292	516	0	0	0	0	0
678	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/11/2012	605		790	1,394	1	0	0	0	1
679	OGX PETROLEO E-SPON ADR	670849108		3/28/2012	6/12/2012	626		0	1,221	-595	0	0	0	-595
680	OGX PETROLEO E-SPON ADR	670849108		3/6/2012	6/12/2012	533		0	1,162	-629	0	0	0	-629
681	OGX PETROLEO E-SPON ADR	670849108		2/8/2011	6/12/2012	679		0	1,588	-909	0	0	0	-909
682	OGX PETROLEO E-SPON ADR	670849108		1/26/2011	6/12/2012	422		0	1,109	-687	0	0	0	-687
683	OGX PETROLEO E-SPON ADR	670849108		1/25/2011	6/12/2012	209		0	518	-309	0	0	0	-309
684	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	217		0	563	-346	0	0	0	-346
685	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	466		0	1,107	-641	0	0	0	-641
686	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/12/2012	586		0	1,519	-933	0	0	0	-933
687	OCCIDENTAL PETE CORP CAL	674599105		6/23/2008	3/6/2012	404		0	350	54	0	0	0	54
688	PPG INDUSTRIES INC SHS	693506107		5/3/2010	3/6/2012	633		0	498	135	0	0	0	135
689	PEABODY ENERGY CORP COM	704549104		8/31/2009	3/6/2012	185		0	196	-11	0	0	0	-11
690	PFIZER INC	717081103		4/23/2008	3/6/2012	574		0	540	34	0	0	0	34
691	PHILLIPS 66 SHS	718546104		8/11/2008	5/7/2012	149		0	184	-35	0	0	0	-35
692	PHILLIPS 66 SHS	718546104		6/10/2008	5/7/2012	149		0	214	-65	0	0	0	-65
693	PHILLIPS 66 SHS	718546104		6/6/2008	5/7/2012	596		0	870	-274	0	0	0	-274
694	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	473		0	370	103	0	0	0	103
695	PHILLIPS 66 SHS	718546104		2/16/2010	5/8/2012	709		0	548	161	0	0	0	161
696	PHILLIPS 66 SHS	718546104		11/14/2008	5/8/2012	236		0	169	67	0	0	0	67
697	PHILLIPS 66 SHS	718546104		8/18/2008	5/8/2012	118		0	143	-25	0	0	0	-25
698	PHILLIPS 66 SHS	718546104		8/18/2008	5/8/2012	207		0	251	-44	0	0	0	-44
699	PHILLIPS 66 SHS	718546104		8/11/2008	5/8/2012	295		0	367	-72	0	0	0	-72
700	PRAXAIR INC	74005P104		6/23/2008	3/6/2012	536		0	495	41	0	0	0	41
701	PRAXAIR INC	74005P104		6/23/2008	3/15/2012	772		0	693	79	0	0	0	79
702	PROCTER & GAMBLE CO	742718109		10/13/2008	10/4/2012	417		0	378	39	0	0	0	39
703	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	3/6/2012	419		0	417	2	0	0	0	2
704	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	10/4/2012	221		0	238	-17	0	0	0	-17
705	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	10/31/2012	1,311		0	1,316	-5	0	0	0	-5
706	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	10/31/2012	3,135		0	3,277	-142	0	0	0	-142
707	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	11/1/2012	288		0	287	1	0	0	0	1
708	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	2,073		0	2,059	14	0	0	0	14
709	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	11/1/2012	518		0	515	3	0	0	0	3
710	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	3/6/2012	153		0	126	27	0	0	0	27
711	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	3/6/2012	1,016		0	907	109	0	0	0	109
712	RECKITT BENCKISER GR ADR	756255105		9/15/2010	3/6/2012	87		0	87	0	0	0	0	0
713	RECKITT BENCKISER GR ADR	756255105		9/15/2010	4/27/2012	1,123		0	1,054	69	0	0	0	69
714	RECKITT BENCKISER GR ADR	756255105		9/15/2010	5/31/2012	190		0	196	-6	0	0	0	-6
715	RECKITT BENCKISER GR ADR	756255105		2/8/2011	5/31/2012	773		0	824	-51	0	0	0	-51
716	RECKITT BENCKISER GR ADR	756255105		10/15/2010	5/31/2012	1,471		0	1,567	-96	0	0	0	-96
717	RECKITT BENCKISER GR ADR	756255105		9/23/2010	5/31/2012	85		0	90	-5	0	0	0	-5
718	RECKITT BENCKISER GR ADR	756255105		2/8/2011	8/15/2012	2,117		0	2,133	-16	0	0	0	-16
719	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/16/2012	1,681		0	1,665	16	0	0	0	16
720	RECKITT BENCKISER GR ADR	756255105		2/8/2011	8/16/2012	289		0	293	-4	0	0	0	-4
721	RECKITT BENCKISER GR ADR	756255105		5/19/2011	11/27/2012	1,407		0	1,267	140	0	0	0	140
722	RECKITT BENCKISER GR ADR	756255105		2/22/2011	11/27/2012	1,208		0	1,070	138	0	0	0	138
723	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	1/19/2012	1,259		0	871	388	0	0	0	388
724	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	3/6/2012	211		0	158	53	0	0	0	53
725	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	3/6/2012	129		1	130	0	0	0	0	0
726	ROGERS COMMUNICATIONS B	775109200		9/16/2010	3/6/2012	534		0	523	11	0	0	0	11
727	ROGERS COMMUNICATIONS B	775109200		9/16/2010	10/25/2012	2,265		0	1,942	323	0	0	0	323
728	ROGERS COMMUNICATIONS B	775109200		10/4/2010	11/9/2012	260		0	227	33	0	0	0	33
729	ROGERS COMMUNICATIONS B	775109200		9/16/2010	11/9/2012	2,214		0	1,904	310	0	0	0	310
730	ROSS STORES INC COM	778296103		12/29/2009	3/6/2012	604		0	239	365	0	0	0	365
731	ROSS STORES INC COM	778296103		5/5/2009	3/6/2012	440		0	154	286	0	0	0	286
732	ROSS STORES INC COM	778296103		12/29/2009	5/21/2012	1,194		0	434	760	0	0	0	760
733	SAFEWAY INC NEW	786514208		3/21/2006	3/6/2012	211		0	255	-44	0	0	0	-44
734	SAFEWAY INC NEW	786514208		3/21/2006	7/9/2012	907		0	1,324	-417	0	0	0	-417
735	SAFEWAY INC NEW	786514208		7/17/2006	7/10/2012	457		0	651	-194	0	0	0	-194
736	SAFEWAY INC NEW	786514208		3/21/2006	7/10/2012	457		0	662	-205	0	0	0	-205
737	SAFEWAY INC NEW	786514208		3/24/2008	7/11/2012	268		0	437	-169	0	0	0	-169
738	SAFEWAY INC NEW	786514208		7/17/2006	7/11/2012	572		0	802	-230	0	0	0	-230
739	SANOFI ADR	80105N105		6/16/2010	1/9/2012	1,241		0	1,107	134	0	0	0	134
740	SANOFI ADR	80105N105		2/1/2011	1/19/2012	396		0	389	7	0	0	0	7
741	SANOFI ADR	80105N105		8/12/2010	1/19/2012	2,808		0	2,285	523	0	0	0	523
742	SANOFI ADR	80105N105		6/16/2010	1/19/2012	72		0	63	9	0	0	0	9
743	SANOFI ADR	80105N105		2/1/2011	3/6/2012	222		0	212	10	0	0	0	10
744	SANOFI ADR	80105N105		2/7/2011	8/8/2012	786		0	659	127	0	0	0	127
745	SANOFI ADR	80105N105		2/1/2011	8/8/2012	662		0	566	96	0	0	0	96
746	SANOFI ADR	80105N105		2/7/2011	10/4/2012	1,711		0	1,352	359	0	0	0	359
747	SANOFI ADR	80105N105		2/7/2011	11/26/2012	2,542		0	1,976	566	0	0	0	566
748	SANOFI ADR	80105N105		2/7/2011	12/14/2012	1,317		0	971	346	0	0	0	346
749	SANOFI ADR	80105N105		3/21/2011	12/17/2012	985		0	716	269	0	0	0	269
750	SANOFI ADR	80105N105		2/7/2011	12/17/2012	422		0	312	110	0	0	0	110
751	SARA LEE CORP COM	803111103		6/22/2010	3/6/2012	478		0	346	132	0	0	0	132
752	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	2,403		0	1,699	704	0	0	0	704
753	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	194		0	134	60	0	0	0	60
754	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	2,842		0	1,985	857	0	0	0	857
755	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	448		0	313	135	0	0	0	135
756	SCHLUMBERGER LTD	806857108		2/19/2008	3/6/2012	220		0	262	-42	0	0	0	-42

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
757	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	1/24/2012	1,596		378	1,974	0	0	0	0	0
758	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	2/16/2012	96		0	124	-28	0	0	0	-28
759	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	1,224		348	1,573	-1	0	0	0	-1
760	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	240		68	308	0	0	0	0	0
761	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	108		31	139	0	0	0	0	0
762	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	972		0	1,249	-277	0	0	0	-277
763	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	1,537		0	1,839	-302	0	0	0	-302
764	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	7/3/2012	912		0	1,348	-436	0	0	0	-436
765	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	7/3/2012	900		0	1,240	-340	0	0	0	-340
766	SCHNEIDER ELEC SA ADR	80687P106		4/6/2011	7/3/2012	101		0	147	-46	0	0	0	-46
767	SCHNEIDER ELEC SA ADR	80687P106		4/5/2011	7/3/2012	225		0	327	-102	0	0	0	-102
768	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	1,148		0	1,654	-506	0	0	0	-506
769	SCHNEIDER ELEC SA ADR	80687P106		5/31/2012	8/8/2012	1,651		0	1,476	175	0	0	0	175
770	SCHNEIDER ELEC SA ADR	80687P106		1/10/2012	8/8/2012	542		0	514	28	0	0	0	28
771	SCHNEIDER ELEC SA ADR	80687P106		9/21/2011	8/8/2012	1,639		0	1,549	90	0	0	0	90
772	U S TREASURY NOTE	912828HK9		12/20/2007	2/27/2012	3,072		0	2,996	76	0	0	0	76
773	U S TREASURY NOTE	912828KY5		7/30/2009	7/13/2012	4,185		0	3,988	197	0	0	0	197
774	U S TREASURY NOTE	912828MP2		2/8/2011	2/27/2012	1,159		0	1,009	150	0	0	0	150
775	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	2,318		0	1,991	327	0	0	0	327
776	UNITED TECHS CORP COM	913017109		6/23/2008	3/6/2012	569		0	483	86	0	0	0	86
777	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	3/6/2012	868		0	595	273	0	0	0	273
778	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	3/6/2012	1,356		0	722	634	0	0	0	634
779	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	1,595		0	1,079	516	0	0	0	516
780	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	10/4/2012	522		0	335	187	0	0	0	187
781	UNIVERSAL DISPLAY CORP	91347P105		4/30/2012	5/18/2012	792		0	1,269	-477	0	0	0	-477
782	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	2,037		0	3,215	-1,178	0	0	0	-1,178
783	UNUM GROUP	91529Y106		10/20/2008	3/6/2012	531		0	403	128	0	0	0	128
784	UNUM GROUP	91529Y106		10/21/2008	6/26/2012	487		0	469	18	0	0	0	18
785	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	693		0	649	44	0	0	0	44
786	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	1,112		0	1,053	59	0	0	0	59
787	UNUM GROUP	91529Y106		10/21/2008	6/27/2012	1,110		0	1,064	46	0	0	0	46
788	UNUM GROUP	91529Y106		11/3/2008	6/28/2012	691		0	618	73	0	0	0	73
789	UNUM GROUP	91529Y106		10/21/2008	6/28/2012	430		0	415	15	0	0	0	15
790	UNUM GROUP	91529Y106		11/4/2008	6/29/2012	325		0	310	15	0	0	0	15
791	UNUM GROUP	91529Y106		11/3/2008	6/29/2012	880		0	769	111	0	0	0	111
792	V F CORPORATION	918204108		3/5/2009	3/6/2012	435		0	145	290	0	0	0	290
793	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	3/6/2012	654		0	637	17	0	0	0	17
794	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	654		0	735	-81	0	0	0	-81
795	VALLOUREC SA	92023R308		10/19/2011	3/6/2012	194		0	188	6	0	0	0	6
796	VALLOUREC SA	92023R308		2/1/2012	5/11/2012	799		0	1,300	-501	0	0	0	-501
797	VALLOUREC SA	92023R308		10/19/2011	5/11/2012	2,552		0	3,730	-1,178	0	0	0	-1,178
798	VEECO INSTRUMENTS INC	922417100		4/14/2011	3/6/2012	1,522		0	2,695	-1,173	0	0	0	-1,173
799	VEECO INSTRUMENTS INC	922417100		4/15/2011	3/6/2012	80		0	143	-63	0	0	0	-63
800	VEECO INSTRUMENTS INC	922417100		7/12/2011	5/30/2012	802		0	990	-188	0	0	0	-188
801	VEECO INSTRUMENTS INC	922417100		4/15/2011	5/30/2012	1,081		0	1,478	-397	0	0	0	-397
802	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	3/6/2012	812		0	620	192	0	0	0	192
803	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	3/14/2012	435		0	325	110	0	0	0	110
804	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	701		0	492	209	0	0	0	209
805	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	653		0	461	192	0	0	0	192
806	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	523		0	369	154	0	0	0	154
807	VERIZON COMMUNICATNS COM	92343V104		7/17/2006	6/26/2012	1,176		0	768	408	0	0	0	408
808	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	6/26/2012	1,263		0	856	407	0	0	0	407
809	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/27/2012	657		0	461	196	0	0	0	196
810	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/28/2012	655		0	461	194	0	0	0	194
811	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/29/2012	711		0	492	219	0	0	0	219
812	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	10/4/2012	279		0	185	94	0	0	0	94
813	VODAFONE GROP PLC SP ADR	92857W209		11/14/2008	3/6/2012	375		0	257	118	0	0	0	118
814	VODAFONE GROP PLC SP ADR	92857W209		10/2/2008	3/6/2012	134		0	113	21	0	0	0	21
815	WM MORRISON SUPERMARKETS	92933J107		8/10/2011	1/10/2012	1,584		0	1,508	76	0	0	0	76
816	WM MORRISON SUPERMARKETS	92933J107		7/27/2011	1/10/2012	1,800		0	1,821	-21	0	0	0	-21
817	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	1/10/2012	1,152		0	1,164	-12	0	0	0	-12
818	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	1/10/2012	1,032		0	965	67	0	0	0	67
819	WAL-MART STORES INC	931142103		7/29/2008	3/6/2012	472		0	457	15	0	0	0	15
820	WELLPOINT INC	94973V107		7/23/2007	3/6/2012	128		0	164	-36	0	0	0	-36
821	WELLPOINT INC	94973V107		2/5/2007	3/6/2012	898		0	1,114	-216	0	0	0	-216
822	WELLPOINT INC	94973V107		7/24/2007	6/11/2012	415		0	497	-82	0	0	0	-82
823	WELLPOINT INC	94973V107		7/24/2007	6/11/2012	208		0	249	-41	0	0	0	-41
824	WELLPOINT INC	94973V107		7/23/2007	6/11/2012	208		0	245	-37	0	0	0	-37
825	WELLPOINT INC	94973V107		7/25/2007	6/12/2012	555		0	637	-82	0	0	0	-82
826	WELLPOINT INC	94973V107		7/24/2007	6/12/2012	69		0	83	-14	0	0	0	-14
827	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	696		0	401	295	0	0	0	295
828	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	1,391		0	802	589	0	0	0	589
829	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	1,318		0	762	556	0	0	0	556
830	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	208		0	120	88	0	0	0	88
831	WELLPOINT INC	94973V107		7/25/2007	6/26/2012	555		0	637	-82	0	0	0	-82
832	WELLPOINT INC	94973V107		3/9/2009	6/27/2012	350		0	157	193	0	0	0	193
833	WELLPOINT INC	94973V107		10/27/2008	6/27/2012	210		0	120	90	0	0	0	90
834	WELLPOINT INC	94973V107		10/27/2008	6/27/2012	1,328		0	762	566	0	0	0	566
835	WELLPOINT INC	94973V107		3/10/2009	6/28/2012	132		0	67	65	0	0	0	65
836	WELLPOINT INC	94973V107		3/9/2009	6/28/2012	1,056		0	502	554	0	0	0	554
837	WELLPOINT INC	94973V107		3/12/2009	6/29/2012	1,102		0	605	497	0	0	0	497
838	WELLPOINT INC	94973V107		3/10/2009	6/29/2012	194		0	100	94	0	0	0	94
839	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	3/6/2012	361		0	290	71	0	0	0	71
840	WSTN DIGITAL CORP DEL	958102105		2/21/2008	3/6/2012	861		0	729	132	0	0	0	132

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
841	WSTN DIGITAL CORP DEL	958102105		2/21/2008	10/4/2012	228		0	190	38	0	0	0	38
842	WESTERN UN CO	959802109		9/13/2010	10/4/2012	1,566		0	1,422	144	0	0	0	144
843	WESTERN UN CO	959802109		6/13/2011	11/13/2012	176		0	279	-103	0	0	0	-103
844	WESTERN UN CO	959802109		11/2/2010	11/13/2012	176		0	250	-74	0	0	0	-74
845	WESTERN UN CO	959802109		11/1/2010	11/13/2012	743		0	1,058	-315	0	0	0	-315
846	WESTERN UN CO	959802109		9/20/2010	11/13/2012	76		0	105	-29	0	0	0	-29
847	WESTERN UN CO	959802109		9/20/2010	11/13/2012	793		0	1,100	-307	0	0	0	-307
848	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	8/8/2012	2,181		0	2,277	-96	0	0	0	-96
849	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	8/8/2012	928		0	1,281	-353	0	0	0	-353
850	SEMPRA ENERGY	816851109		10/5/2009	3/6/2012	291		0	252	39	0	0	0	39
851	SOUTHERN COMPANY	842587107		6/23/2008	3/6/2012	357		0	280	77	0	0	0	77
852	SPRINT NEXTEL CORP	852061100		7/11/2011	3/6/2012	123		0	289	-166	0	0	0	-166
853	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	562		0	1,001	-439	0	0	0	-439
854	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	531		0	951	-420	0	0	0	-420
855	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	525		0	939	-414	0	0	0	-414
856	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	544		0	951	-407	0	0	0	-407
857	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	593		0	1,017	-424	0	0	0	-424
858	STARBUCKS CORP	855244109		1/18/2011	1/3/2012	1,877		0	1,360	517	0	0	0	517
859	STARBUCKS CORP	855244109		1/10/2011	1/3/2012	962		0	686	276	0	0	0	276
860	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	4/30/2012	1,309		0	1,198	111	0	0	0	111
861	SWATCH GROUP AG UNSPOND	870123106		2/8/2011	5/2/2012	1,504		0	1,387	117	0	0	0	117
862	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/2/2012	717		0	651	66	0	0	0	66
863	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	7/12/2012	1,370		0	1,736	-366	0	0	0	-366
864	SWATCH GROUP AG UNSPOND	870123106		2/8/2011	7/12/2012	140		0	171	-31	0	0	0	-31
865	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	12/12/2012	1,591		0	1,299	292	0	0	0	292
866	SWATCH GROUP AG UNSPOND	870123106		8/18/2011	12/12/2012	1,640		0	1,421	219	0	0	0	219
867	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	12/12/2012	416		0	378	38	0	0	0	38
868	SYMANTEC CORP COM	871503108		9/27/2010	3/6/2012	1,285		0	1,167	118	0	0	0	118
869	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	3,461		0	2,957	504	0	0	0	504
870	SYMANTEC CORP COM	871503108		9/28/2010	11/1/2012	1,242		0	1,046	196	0	0	0	196
871	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	2,354		0	1,977	377	0	0	0	377
872	SYMANTEC CORP COM	871503108		11/1/2010	11/2/2012	714		0	628	86	0	0	0	86
873	SYMANTEC CORP COM	871503108		9/28/2010	11/2/2012	508		0	421	87	0	0	0	87
874	SYMANTEC CORP COM	871503108		11/2/2010	11/13/2012	375		0	353	22	0	0	0	22
875	SYMANTEC CORP COM	871503108		11/1/2010	11/13/2012	2,145		0	1,982	163	0	0	0	163
876	SYMANTEC CORP COM	871503108		11/2/2010	12/3/2012	2,414		0	2,169	245	0	0	0	245
877	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	10/4/2012	1,988		0	1,249	739	0	0	0	739
878	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	10/25/2012	1,625		0	1,068	557	0	0	0	557
879	TAIWAN S MANUFCTRING ADR	874039100		3/6/2012	10/25/2012	199		0	185	14	0	0	0	14
880	TAIWAN S MANUFCTRING ADR	874039100		2/7/2011	10/25/2012	2,590		0	2,327	263	0	0	0	263
881	TARGET CORP COM	87612E106		4/5/2010	3/6/2012	506		0	484	22	0	0	0	22
882	TARGET CORP COM	87612E106		4/6/2010	9/24/2012	2,476		0	2,048	428	0	0	0	428
883	WESTERN UN CO	959802109		9/13/2010	11/13/2012	780		0	1,037	-257	0	0	0	-257
884	WESTERN UN CO	959802109		6/14/2011	11/14/2012	1,119		0	1,795	-676	0	0	0	-676
885	WESTERN UN CO	959802109		6/13/2011	11/14/2012	1,169		0	1,852	-683	0	0	0	-683
886	WESTERN UN CO	959802109		6/16/2011	11/15/2012	767		0	1,205	-438	0	0	0	-438
887	WESTERN UN CO	959802109		6/15/2011	11/15/2012	1,496		0	2,371	-875	0	0	0	-875
888	WESTERN UN CO	959802109		6/15/2011	11/15/2012	490		0	777	-287	0	0	0	-287
889	WESTERN UN CO	959802109		6/14/2011	11/15/2012	239		0	383	-144	0	0	0	-144
890	WEYERHAEUSER CO	962166104		6/23/2008	3/6/2012	413		0	1,060	-647	0	0	0	-647
891	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/27/2012	110		0	128	-18	0	0	0	-18
892	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	328		0	437	-109	0	0	0	-109
893	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	383		0	515	-132	0	0	0	-132
894	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/27/2012	975		0	1,320	-345	0	0	0	-345
895	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	147		20	167	0	0	0	0	0
896	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	214		0	244	-30	0	0	0	-30
897	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	395		60	455	0	0	0	0	0
898	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	339		51	390	0	0	0	0	0
899	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/30/2012	1,004		161	1,166	-1	0	0	0	-1
900	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	1,028		0	1,181	-153	0	0	0	-153
901	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	123		0	159	-36	0	0	0	-36
902	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	8/1/2012	23		0	29	-6	0	0	0	-6
903	DAIMLER A	D1668R123		3/3/2011	2/6/2012	476		0	555	-79	0	0	0	-79
904	DAIMLER A	D1668R123		2/8/2011	2/6/2012	238		63	301	0	0	0	0	0
905	DAIMLER A	D1668R123		2/8/2011	2/6/2012	1,428		0	1,807	-379	0	0	0	-379
906	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/14/2012	252		0	193	59	0	0	0	59
907	NATIONAL-OILWELL VARCO	637071101		9/6/2011	1/9/2012	2,067		0	1,814	253	0	0	0	253
908	NATIONAL-OILWELL VARCO	637071101		11/24/2009	1/9/2012	1,568		0	963	605	0	0	0	605
909	NATIONAL-OILWELL VARCO	637071101		11/23/2009	1/9/2012	428		0	264	164	0	0	0	164
910	NEWS CORP CL A	65248E104		8/30/2010	3/6/2012	437		0	288	149	0	0	0	149
911	NEWS CORP CL A	65248E104		7/19/2010	3/6/2012	570		0	385	185	0	0	0	185
912	NEXTERA ENERGY INC SHS	65339F101		3/21/2006	3/6/2012	238		0	161	77	0	0	0	77
913	NIDEC CORPORATION ADR	654090109		6/20/2011	2/1/2012	1,415		0	1,366	49	0	0	0	49
914	NIDEC CORPORATION ADR	654090109		6/20/2011	2/2/2012	1,552		0	1,480	72	0	0	0	72
915	NIDEC CORPORATION ADR	654090109		6/20/2011	3/6/2012	199		0	205	-6	0	0	0	-6
916	NIDEC CORPORATION ADR	654090109		6/21/2011	6/25/2012	1,852		356	2,208	0	0	0	0	0
917	NIDEC CORPORATION ADR	654090109		6/21/2011	6/25/2012	270		0	322	-52	0	0	0	-52
918	NIDEC CORPORATION ADR	654090109		6/20/2011	6/25/2012	154		28	182	0	0	0	0	0
919	NIDEC CORPORATION ADR	654090109		6/21/2011	6/26/2012	248		0	299	-51	0	0	0	-51
920	ASML HLDG N V NEW YORK	N07059186		11/6/2012	11/29/2012	593		0	545	48	0	0	0	48
921	ASML HLDG N V NEW YORK	N07059186		10/1/2012	11/29/2012	640		0	555	85	0	0	0	85
922	ASML HLDG N V NEW YORK	N07059186		9/28/2012	11/29/2012	747		0	643	104	0	0	0	104
923	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	12/14/2012	10		0	9	1	0	0	0	1
924	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	293		0	215	78	0	0	0	78

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
925	DAIMLER A	D1668R123		8/26/2010	2/6/2012	119		0	96	23	0	0	0	23
926	DAIMLER A	D1668R123		5/31/2012	9/19/2012	1,388		0	1,270	118	0	0	0	118
927	DAIMLER A	D1668R123		8/18/2011	9/19/2012	1,850		0	1,855	-5	0	0	0	-5
928	DAIMLER A	D1668R123		5/31/2011	9/19/2012	463		0	640	-177	0	0	0	-177
929	DAIMLER A	D1668R123		5/27/2011	9/19/2012	308		0	413	-105	0	0	0	-105
930	DAIMLER A	D1668R123		3/9/2011	9/19/2012	206		0	292	-86	0	0	0	-86
931	DAIMLER A	D1668R123		3/3/2011	9/19/2012	2,621		0	3,536	-915	0	0	0	-915
932	ACCENTURE PLC SHS	G1151C101		3/5/2012	3/6/2012	60		0	61	-1	0	0	0	-1
933	ACCENTURE PLC SHS	G1151C101		3/5/2012	10/31/2012	3,102		0	2,796	306	0	0	0	306
934	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	3/8/2012	297		0	311	-14	0	0	0	-14
935	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/27/2012	1,146		0	1,548	-402	0	0	0	-402
936	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	8/27/2012	183		0	249	-66	0	0	0	-66
937	NABORS INDUSTRIES LTD	G6359F103		12/14/2009	8/28/2012	180		0	252	-72	0	0	0	-72
938	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/28/2012	631		0	890	-259	0	0	0	-259
939	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	1,501		0	2,063	-562	0	0	0	-562
940	NABORS INDUSTRIES LTD	G6359F103		12/15/2009	8/29/2012	383		0	552	-169	0	0	0	-169
941	NABORS INDUSTRIES LTD	G6359F103		12/14/2009	8/29/2012	295		0	420	-125	0	0	0	-125
942	STANDARD CHARTERED ORD	G84228157		8/19/2011	3/6/2012	147		0	134	13	0	0	0	13
943	STANDARD CHARTERED ORD	G84228157		8/19/2011	3/9/2012	1,834		0	1,679	155	0	0	0	155
944	STANDARD CHARTERED ORD	G84228157		1/10/2012	4/25/2012	1,053		0	954	99	0	0	0	99
945	STANDARD CHARTERED ORD	G84228157		8/19/2011	4/25/2012	5,485		0	5,014	471	0	0	0	471
946	ACE LIMITED	H0023R105		10/5/2011	3/6/2012	143		0	122	21	0	0	0	21
947	PENTAIR LTD	H6169Q108		9/6/2011	11/6/2012	10		0	7	3	0	0	0	3
948	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
949	PENTAIR LTD	H6169Q108		9/6/2011	12/3/2012	578		0	351	227	0	0	0	227
950	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	3/6/2012	464		0	355	109	0	0	0	109
951	UBS AG REG	H89231338		8/5/2010	1/18/2012	1,197		493	1,690	0	0	0	0	0
952	UBS AG REG	H89231338		8/5/2010	1/18/2012	765		315	1,080	0	0	0	0	0
953	UBS AG REG	H89231338		8/5/2010	1/23/2012	124		0	152	-28	0	0	0	-28
954	UBS AG REG	H89231338		8/5/2010	1/23/2012	2,023		0	2,561	-538	0	0	0	-538
955	UBS AG REG	H89231338		8/5/2010	1/23/2012	853		0	1,020	-167	0	0	0	-167
956	UBS AG REG	H89231338		8/5/2010	1/23/2012	248		66	314	0	0	0	0	0
957	UBS AG REG	H89231338		8/12/2010	4/24/2012	285		0	381	-96	0	0	0	-96
958	UBS AG REG	H89231338		8/5/2010	4/24/2012	223		0	278	-55	0	0	0	-55
959	UBS AG REG	H89231338		8/5/2010	4/24/2012	1,089		0	1,486	-397	0	0	0	-397
960	UBS AG REG	H89231338		2/7/2011	5/16/2012	81		49	130	0	0	0	0	0
961	UBS AG REG	H89231338		2/7/2011	5/16/2012	748		0	1,204	-456	0	0	0	-456
962	UBS AG REG	H89231338		8/12/2010	5/16/2012	748		330	1,078	0	0	0	0	0
963	UBS AG REG	H89231338		9/20/2011	6/26/2012	1,997		0	2,044	-47	0	0	0	-47
964	UBS AG REG	H89231338		5/27/2011	6/26/2012	477		0	805	-328	0	0	0	-328
965	UBS AG REG	H89231338		2/21/2011	6/26/2012	79		0	131	-52	0	0	0	-52
966	UBS AG REG	H89231338		2/7/2011	6/26/2012	465		0	760	-295	0	0	0	-295
967	UBS AG REG	H89231338		8/26/2010	6/26/2012	738		0	1,088	-350	0	0	0	-350
968	UBS AG REG	H89231338		3/13/2012	6/27/2012	976		0	1,193	-217	0	0	0	-217
969	UBS AG REG	H89231338		3/6/2012	6/27/2012	46		0	53	-7	0	0	0	-7
970	UBS AG REG	H89231338		9/20/2011	6/27/2012	677		0	685	-8	0	0	0	-8
971	SMC CORP 6273	J75734103		9/19/2012	12/6/2012	2,280		0	2,099	181	0	0	0	181
972	SUMITOMO HEAVY INDS 6302	J77497113		5/19/2011	2/27/2012	720		0	918	-198	0	0	0	-198
973	SUMITOMO HEAVY INDS 6302	J77497113		2/8/2011	2/27/2012	1,647		0	2,151	-504	0	0	0	-504
974	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	2/27/2012	2,569		0	2,917	-348	0	0	0	-348
975	ASML HLDG N V NEW YORK	N07059186		11/8/2012	11/29/2012	332		0	296	36	0	0	0	36
976	NIDEC CORPORATION ADR	654090109		6/21/2011	6/26/2012	1,791		0	2,294	-503	0	0	0	-503
977	NIDEC CORPORATION ADR	654090109		6/20/2011	6/26/2012	152		0	193	-41	0	0	0	-41
978	NIDEC CORPORATION ADR	654090109		8/10/2011	6/27/2012	288		0	342	-54	0	0	0	-54
979	NIDEC CORPORATION ADR	654090109		7/27/2011	6/27/2012	1,304		0	1,728	-424	0	0	0	-424
980	NIDEC CORPORATION ADR	654090109		6/21/2011	6/27/2012	38		0	49	-11	0	0	0	-11
981	NIDEC CORPORATION ADR	654090109		9/21/2011	6/28/2012	1,437		0	1,597	-160	0	0	0	-160
982	NIDEC CORPORATION ADR	654090109		8/10/2011	6/28/2012	1,135		0	1,369	-234	0	0	0	-234
983	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	3/6/2012	96		0	88	8	0	0	0	8
984	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	3/6/2012	540		0	396	144	0	0	0	144
985	NISSAN MTR LTD SPN ADR	654744408		8/16/2010	3/28/2012	406		0	286	120	0	0	0	120
986	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	3/28/2012	2,051		0	1,359	692	0	0	0	692
987	NITTO DENKO CORP ADR	654802206		10/23/2009	1/31/2012	2,822		0	2,505	317	0	0	0	317
988	NITTO DENKO CORP ADR	654802206		10/23/2009	3/6/2012	78		0	63	15	0	0	0	15
989	NITTO DENKO CORP ADR	654802206		10/23/2009	3/19/2012	745		0	564	181	0	0	0	181
990	NITTO DENKO CORP ADR	654802206		10/23/2009	3/21/2012	528		0	407	121	0	0	0	121
991	NITTO DENKO CORP ADR	654802206		10/23/2009	3/22/2012	284		0	219	65	0	0	0	65
992	NITTO DENKO CORP ADR	654802206		2/8/2011	5/2/2012	1,023		0	1,381	-358	0	0	0	-358
993	NITTO DENKO CORP ADR	654802206		4/20/2010	5/2/2012	426		0	394	32	0	0	0	32
994	NITTO DENKO CORP ADR	654802206		10/23/2009	5/2/2012	426		0	313	113	0	0	0	113
995	NITTO DENKO CORP ADR	654802206		9/21/2011	5/18/2012	813		0	908	-95	0	0	0	-95
996	NITTO DENKO CORP ADR	654802206		8/10/2011	5/18/2012	1,587		0	1,787	-200	0	0	0	-200
997	NITTO DENKO CORP ADR	654802206		2/8/2011	5/18/2012	735		0	1,093	-358	0	0	0	-358
998	NITTO DENKO CORP ADR	654802206		1/10/2012	5/21/2012	1,380		0	1,327	53	0	0	0	53
999	NITTO DENKO CORP ADR	654802206		9/21/2011	5/21/2012	498		0	582	-84	0	0	0	-84
1000	NOBLE GROUP LTD SHS	85504R104		11/25/2011	3/6/2012	187		0	154	33	0	0	0	33
1001	NOBLE GROUP LTD SHS	85504R104		2/1/2012	9/19/2012	934		0	928	6	0	0	0	6
1002	NOBLE GROUP LTD SHS	85504R104		11/25/2011	9/19/2012	4,627		0	3,649	978	0	0	0	978
1003	TARGET CORP COM	87612E106		4/5/2010	9/24/2012	2,541		0	2,099	442	0	0	0	442
1004	TARGET CORP COM	87612E106		4/6/2010	9/25/2012	325		0	269	56	0	0	0	56
1005	TARGET CORP COM	87612E106		4/7/2010	9/25/2012	1,234		0	1,032	202	0	0	0	202
1006	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/9/2012	294		0	415	-121	0	0	0	-121
1007	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/5/2012	2,972		0	2,116	856	0	0	0	856
1008	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	119		0	92	27	0	0	0	27

4/29/2013 4:35:30 PM - LZB - FLP - VIRGINIA A MCGUIRE FOUNDATION

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

	Amount
Long Term CG Distributions	80
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,088,915	0	4,734	1,070,456	23,193	0	0	0	23,193
1009	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	1,547		0	1,198	349	0	0	0	349
1010	LYONDELLBASELL INDUSTRIE	N53745100		9/8/2011	10/4/2012	4,080		0	2,444	1,636	0	0	0	1,636
1011	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	941		0	548	393	0	0	0	393
1012	SKANDINAVIA ENSK BK	W25381141		10/21/2011	1/10/2012	579		0	591	-12	0	0	0	-12
1013	SKANDINAVIA ENSK BK	W25381141		2/18/2011	1/10/2012	1,112		0	1,703	-591	0	0	0	-591
1014	SKANDINAVIA ENSK BK	W25381141		2/8/2011	1/10/2012	1,001		0	1,563	-562	0	0	0	-562
1015	SKANDINAVIA ENSK BK	W25381141		1/19/2011	1/10/2012	334		0	518	-184	0	0	0	-184
1016	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012	814		0	1,323	-509	0	0	0	-509
1017	KOMERCNI BANKA AS	X45471111		4/26/2012	10/18/2012	653		0	555	98	0	0	0	98
1018	KOMERCNI BANKA AS	X45471111		4/26/2012	10/19/2012	1,080		0	924	156	0	0	0	156
1019	KOMERCNI BANKA AS	X45471111		4/26/2012	10/22/2012	651		0	555	96	0	0	0	96
1020	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	11/7/2012	1,179		0	1,053	126	0	0	0	126
1021	PT BANK RAKYAT INDONESIA	Y0697U112		6/26/2012	11/7/2012	148		0	129	19	0	0	0	19
1022	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	3/6/2012	82		0	78	4	0	0	0	4
1023	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/8/2012	2,081		0	1,753	328	0	0	0	328
1024	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/9/2012	1,108		0	964	144	0	0	0	144
1025	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/9/2012	1,619		0	1,391	228	0	0	0	228

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										25,609	0	0
1												0
2	MLTC, ADMISSION OF BOA		1300 MERRILL LYNCH DR	PENNINGTON	NJ	08534-1501		TRUSTEE	2 00	22,030		
3	RALPH M ENGEL		1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020		TRUSTEE	1 00	3,579		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,055
7	Total		7	1,055

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	79,799
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	79,799